

General Information:

Bonds Outstanding	1,034,702,566.00
Outstanding Principal Balance	691,311,020.74
Current Outstanding Commitments	0.00

Average Purchase Price	62,309.61
Average Original Loan Amount	62,169.73
Total No. of Loans Originated	72,113
Total No. of Loans Paid Off	62,442
Total No. of Loans Outstanding	9,671

Loan Portfolio Characteristics

(As % of Loans Outstanding):

New Construction	12.63%
Existing Home	87.37%
Total	100.00%

Fixed Rate Mortgages	91.79%
Graduated Pmt Mortgages	0.00%
Growing Equity Mortgages	0.00%
Variable Rate Mortgages	8.21%
Total	100.00%

(As % of \$ Outstanding):

Private (Down to 80.00 LTV)	16.64%
FHA	33.05%
VA	5.34%
Rural Dev	36.48%
Self Insured	0.00%
Guaranty Fund	0.00%
Uninsured	8.49%
Total	100.00%

Type of Housing:

Single Family	95.06%
Townhouse - Condo	3.25%
Two - Four Units	0.52%
Modular – Manufactured	1.17%
Total	100.00%

Breakdown of Private Mortgage Insurers:

43 MGIC	68.99%
40 GE MIC	18.89%
41 UGIC	8.85%
45 PMI	1.63%
46 CMG MTG INS	1.64%
49 RMIC	0.00%
Total	100.00%

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

31-60 Days	382	3.95%
61-90 Days	106	1.10%
91 Days or More	96	2.47%
Total Delinquent	584	7.52%
In Foreclosure	134	1.36%

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 June 30, 2013

Interest Rate	Outstanding Number	Outstanding Principal Amount	Interest Rate	Outstanding Number	Outstanding Principal Amount
3.750%	2	296,165	6.900%	21	1,003,636
4.125%	12	1,141,905	6.950%	110	5,411,185
4.250%	1	117,030	7.050%	12	428,888
4.375%	2	351,900	7.110%	93	3,920,752
4.500%	138	13,743,991	7.125%	3	161,631
4.600%	1	71,895	7.250%	86	2,206,223
4.625%	4	399,927	7.300%	41	1,464,661
4.750%	1,425	110,268,919	7.360%	7	291,705
4.850%	155	15,723,118	7.400%	25	1,236,045
4.950%	1,436	106,553,664	7.450%	13	684,632
5.000%	76	7,407,452	7.550%	17	804,004
5.125%	306	26,618,664	7.600%	12	449,215
5.150%	382	30,358,908	7.625%	34	556,874
5.250%	722	62,626,689	7.650%	4	254,309
5.375%	385	33,505,631	7.840%	1	12,108
5.425%	37	3,237,332	7.875%	54	673,217
5.450%	32	2,589,595	7.880%	1	13,768
5.500%	1,118	91,842,167	7.950%	24	849,972
5.625%	109	9,560,636	8.100%	3	113,417
5.750%	172	14,195,143	8.125%	6	74,980
5.850%	261	23,762,346	8.180%	19	249,462
5.950%	892	51,970,097	8.250%	39	423,672
6.000%	240	16,053,881	8.375%	23	292,126
6.125%	44	3,877,222	8.500%	17	238,275
6.150%	24	2,023,192	8.540%	10	109,255
6.250%	89	4,998,834	8.625%	4	71,883
6.375%	17	1,840,518	8.750%	6	92,008

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

**SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY
DISCLOSURE REPORT
DATE RUN 07/19/2013**

6.400%	40	1,788,054	8.850%	22	306,956
6.450%	48	1,555,806	8.900%	4	56,534
6.500%	456	19,224,449	9.000%	2	24,151
6.600%	5	142,603	9.100%	1	22,182
6.625%	21	1,880,240	9.875%	1	2,308
6.650%	134	3,942,561	10.680%	3	8,030
6.750%	77	2,071,906	10.770%	6	15,745
6.850%	48	2,113,369	10.875%	10	62,458
6.875%	5	158,528			
6.890%	21	710,416			

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

Servicer Number/Name	Number of Loans	% of Portfolio
048 HOME FEDERAL BANK	6,601	68.26%
141 WELLS FARGO HOME MORTGAGE, INC.	1,799	18.60%
031 CORTRUST BANK	619	6.40%
053 FIRST BANK AND TRUST	391	4.04%
OTHERS	261	2.70%
Total	9,671	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
073 (073) 2000-A/B								
05/2002	83755GPC5	SERIAL	4.9000	680,000.00	680,000.00	-	-	2
05/2003	83755GPD3	SERIAL	5.0000	715,000.00	170,000.00	545,000.00	-	2
05/2004	83755GPE1	SERIAL	5.1000	750,000.00	-	750,000.00	-	2
05/2005	83755GPF8	SERIAL	5.2000	785,000.00	-	785,000.00	-	2
05/2006	83755GPG6	SERIAL	5.3000	830,000.00	-	830,000.00	-	2
05/2007	83755GPH4	SERIAL	5.4000	870,000.00	-	870,000.00	-	2
05/2008	83755GPJ0	SERIAL	5.5000	915,000.00	-	915,000.00	-	2
05/2009	83755GPK7	SERIAL	5.6000	970,000.00	-	970,000.00	-	2
05/2010	83755GPL5	SERIAL	5.6500	1,020,000.00	-	1,020,000.00	-	2
05/2020	83755GPM3	TERM	6.3000	14,070,000.00	-	14,070,000.00	-	2
05/2023	83755GPR2	TERM	5.8000	4,945,000.00	-	4,945,000.00	-	1
05/2030	83755GPS0	TERM	6.4250	11,725,000.00	-	11,725,000.00	-	2
05/2031	83755GPN1	TERM	6.4250	11,725,000.00	-	11,725,000.00	-	2
TOTAL (073) 2000-A/B				50,000,000.00	850,000.00	49,150,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
073 (073) 2000-A/B			
12/15/2000	50,000.00	Recall	Excess Prepayments
5/15/2001	160,000.00	Recall	Prepayments
9/17/2001	240,000.00	Recall	Prepayments
4/1/2002	3,350,000.00	Recall	Prepayments
7/25/2002	13,805,000.00	Recall	Unused Proceeds
10/1/2002	620,000.00	Recall	Prepayments
12/16/2002	10,910,000.00	Recall	Prepayments
4/15/2003	7,000,000.00	Recall	Prepayments
7/1/2003	4,330,000.00	Recall	Prepayments
8/15/2003	1,290,000.00	Recall	Prepayments
11/1/2003	1,495,000.00	Recall	Excess Prepayments
1/1/2004	1,360,000.00	Recall	Excess Prepayments
3/15/2004	980,000.00	Recall	Excess Prepayments
5/15/2004	310,000.00	Recall	Excess Prepayments
8/15/2004	1,120,000.00	Recall	Excess Prepayments
11/15/2004	1,045,000.00	Recall	Prepayments
2/15/2005	745,000.00	Recall	Prepayments
6/1/2005	340,000.00	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
074 2000 SERIES CD								
02/2001	83755GPP6	TERM	4.1000	45,180,000.00	45,180,000.00	-	-	1
02/2001	83755GPQ4	TERM	4.2000	4,820,000.00	4,820,000.00	-	-	1
TOTAL 2000 SERIES CD				50,000,000.00	50,000,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
075 (075) 2000-E								
05/2010	83755GQF7	TERM	6.5000	11,055,000.00	1,935,000.00	9,120,000.00	-	1
05/2021	83755GQG5	TERM	6.2500	25,205,000.00	-	25,205,000.00	-	1
05/2030	83755GQH3	TERM	6.3000	29,000,000.00	-	29,000,000.00	-	1
05/2031	83755GQJ9	TERM	6.3000	14,260,000.00	-	14,260,000.00	-	1
TOTAL (075) 2000-E				79,520,000.00	1,935,000.00	77,585,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
075 (075) 2000-E			
12/15/2000	20,000.00	Recall	Excess Prepayments
5/15/2001	30,000.00	Recall	Prepayments
9/17/2001	75,000.00	Recall	Prepayments
4/1/2002	5,485,000.00	Recall	Prepayments
7/25/2002	400,000.00	Recall	Prepayments
10/1/2002	18,565,000.00	Recall	Prepayments
12/16/2002	15,120,000.00	Recall	Prepayments
4/15/2003	14,255,000.00	Recall	Prepayments
7/1/2003	9,340,000.00	Recall	Prepayments
8/15/2003	1,250,000.00	Recall	Prepayments
11/1/2003	13,045,000.00	Recall	Excess 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
076 2000 SERIES FG								
06/2001	83755GPV3	TERM	4.5000	15,020,000.00	15,020,000.00	-	-	1
06/2001	83755GPW1	TERM	4.6000	22,105,000.00	22,105,000.00	-	-	1
TOTAL 2000 SERIES FG				37,125,000.00	37,125,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
077 (077) 2000-H/I								
05/2002	83755GRK5	SERIAL	4.5500	940,000.00	940,000.00	-	-	2
05/2003	83755GRL3	SERIAL	4.6500	980,000.00	980,000.00	-	-	2
05/2004	83755GRM1	SERIAL	4.7500	1,030,000.00	330,000.00	700,000.00	-	2
05/2005	83755GRN9	SERIAL	4.8000	1,075,000.00	-	1,075,000.00	-	2
05/2006	83755GRP4	SERIAL	4.8500	1,130,000.00	-	1,130,000.00	-	2
05/2007	83755GRQ2	SERIAL	4.9000	1,185,000.00	-	1,185,000.00	-	2
05/2008	83755GRR0	SERIAL	4.9500	1,240,000.00	-	1,240,000.00	-	2
05/2009	83755GRS8	SERIAL	5.0000	1,300,000.00	-	1,300,000.00	-	2
05/2010	83755GRT6	SERIAL	5.0500	1,365,000.00	-	1,365,000.00	-	2
05/2011	83755GRU3	SERIAL	5.1500	1,435,000.00	-	1,435,000.00	-	2
05/2014	83755GSC2	TERM	5.5000	4,785,000.00	-	4,785,000.00	-	2
05/2017	83755GRV1	TERM	5.7000	5,630,000.00	-	5,630,000.00	-	2
05/2028	83755GRW9	TERM	5.9000	12,575,000.00	-	12,575,000.00	-	2
05/2021	83755GRX7	TERM	5.9000	9,150,000.00	-	9,150,000.00	-	2
05/2029	83755GSB4	TERM	5.4000	12,625,000.00	-	12,625,000.00	-	1
05/2031	83755GRY5	TERM	5.9500	9,365,000.00	-	9,365,000.00	-	2
TOTAL (077) 2000-H/I				65,810,000.00	2,250,000.00	63,560,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
077 (077) 2000-H/I			
9/17/2001	65,000.00	Recall	Prepayments
4/1/2002	770,000.00	Recall	Prepayments
7/25/2002	365,000.00	Recall	Prepayments
10/1/2002	610,000.00	Recall	Prepayments
12/16/2002	575,000.00	Recall	Prepayments
4/15/2003	1,215,000.00	Recall	Prepayments
7/1/2003	955,000.00	Recall	Prepayments
8/15/2003	1,780,000.00	Recall	Prepayments
11/1/2003	19,585,000.00	Recall	Excess Prepayments
1/1/2004	17,090,000.00	Recall	Excess Prepayments
3/15/2004	12,505,000.00	Recall	Excess Prepayments
5/15/2004	815,000.00	Recall	Excess Prepayments
8/15/2004	7,230,000.00	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
078 2000 SERIES JK								
11/2001	83755GRZ2	TERM	4.3750	11,810,000.00	11,810,000.00	-	-	1
11/2001	83755GSA6	TERM	4.4000	34,000,000.00	34,000,000.00	-	-	1
TOTAL 2000 SERIES JK				45,810,000.00	45,810,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
079 (079) 2001-A/B								
05/2003	83755GSU2	SERIAL	3.7500	1,640,000.00	1,610,000.00	30,000.00	-	2
05/2004	83755GSV0	SERIAL	3.9000	1,700,000.00	1,670,000.00	30,000.00	-	2
05/2005	83755GSW8	SERIAL	4.0000	1,765,000.00	1,735,000.00	30,000.00	-	2
05/2006	83755GSX6	SERIAL	4.1000	1,835,000.00	-	1,835,000.00	-	2
05/2007	83755GSY4	SERIAL	4.2500	1,910,000.00	-	1,910,000.00	-	2
05/2008	83755GSZ1	SERIAL	4.3500	1,985,000.00	-	1,985,000.00	-	2
05/2009	83755GTA5	SERIAL	4.4500	2,075,000.00	-	2,075,000.00	-	2
05/2010	83755GTB3	SERIAL	4.5500	2,165,000.00	-	2,165,000.00	-	2
05/2011	83755GTC1	SERIAL	4.6500	2,260,000.00	-	2,260,000.00	-	2
05/2012	83755GTD9	SERIAL	4.7500	2,360,000.00	-	2,360,000.00	-	2
05/2015	83755GTE7	TERM	5.0000	7,245,000.00	-	7,245,000.00	-	2
05/2020	83755GTG2	TERM	5.2500	10,000,000.00	-	10,000,000.00	-	2
05/2023	83755GTJ6	TERM	5.3000	5,000,000.00	-	5,000,000.00	-	2
05/2028	83755GTF4	TERM	4.5500	11,050,000.00	-	11,050,000.00	-	1
05/2032	83755GTH0	TERM	5.4500	12,010,000.00	-	12,010,000.00	-	2
TOTAL (079) 2001-A/B				65,000,000.00	5,015,000.00	59,985,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
079 (079) 2001-A/B			
4/1/2002	380,000.00	Recall	Prepayments
7/25/2002	445,000.00	Recall	Prepayments
10/1/2002	800,000.00	Recall	Prepayments
12/16/2002	485,000.00	Recall	Prepayments
4/15/2003	900,000.00	Recall	Prepayments
7/1/2003	785,000.00	Recall	Prepayments
8/15/2003	1,060,000.00	Recall	Prepayments
11/1/2003	1,645,000.00	Recall	Excess Prepayments
1/1/2004	1,770,000.00	Recall	Excess Prepayments
3/15/2004	1,445,000.00	Recall	Excess Prepayments
5/15/2004	665,000.00	Recall	Excess Prepayments
8/15/2004	2,715,000.00	Recall	Excess Prepayments
11/15/2004	1,880,000.00	Recall	Prepayments
2/15/2005	1,720,000.00	Recall	Prepayments
6/1/2005	1,585,000.00	Recall	Prepayments
8/15/2005	15,545,000.00	Recall	Prepayments
11/15/2005	2,110,000.00	Recall	Prepayments
2/15/2006	19,175,000.00	Recall	Prepayments
6/15/2006	850,000.00	Recall	Prepayments
10/15/2006	1,520,000.00	Recall	Bond Refunding
1/15/2007	885,000.00	Recall	Prepayments
5/15/2007	930,000.00	Recall	Prepayments
9/4/2007	690,000.00	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
080 2001 SERIES C								
04/2002	83755GTK3	TERM	3.2500	65,000,000.00	65,000,000.00	-	-	1
TOTAL 2001 SERIES C				65,000,000.00	65,000,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
083 (083) 2001-D/E/F								
05/2003	83755GTN7	SERIAL	3.4500	1,500,000.00	1,500,000.00	-	-	2
05/2004	83755GTP2	SERIAL	3.7500	1,550,000.00	1,550,000.00	-	-	2
05/2005	83755GTQ0	SERIAL	3.9500	1,610,000.00	1,610,000.00	-	-	2
05/2006	83755GTR8	SERIAL	4.1000	1,675,000.00	1,675,000.00	-	-	2
05/2007	83755GTS6	SERIAL	4.2500	1,740,000.00	780,000.00	960,000.00	-	2
05/2008	83755GTT4	SERIAL	4.4500	1,815,000.00	460,000.00	1,355,000.00	-	2
05/2009	83755GTU1	SERIAL	4.6000	1,895,000.00	340,000.00	1,555,000.00	-	2
05/2010	83755GTV9	SERIAL	4.7000	1,985,000.00	-	1,985,000.00	-	2
05/2011	83755GTW7	SERIAL	4.8000	2,075,000.00	50,000.00	2,025,000.00	-	2
05/2012	83755GTX5	SERIAL	4.9000	2,175,000.00	-	2,175,000.00	-	2
05/2025	83755GUE5	SERIAL	5.4500	3,970,000.00	-	3,970,000.00	-	2
05/2026	83755GTZ0	SERIAL	5.4500	2,175,000.00	-	2,175,000.00	-	2
05/2014	83755GUD7	TERM	5.0000	4,680,000.00	-	4,680,000.00	-	2
05/2017	83755GTY3	TERM	5.2500	8,055,000.00	-	8,055,000.00	-	2
05/2021	83755GUA3	TERM	5.4500	12,735,000.00	-	12,735,000.00	-	2
05/2025	83755GUB1	TERM	4.7200	11,785,000.00	-	11,785,000.00	-	1
05/2032	83755GUC9	TERM	5.5500	13,580,000.00	-	13,580,000.00	-	2
05/2030	83755GUJ4	TERM	2.4500	20,000,000.00	-	20,000,000.00	-	2
TOTAL (083) 2001-D/E/F				95,000,000.00	7,965,000.00	87,035,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
083 (083) 2001-D/E/F			
4/1/2002	75,000.00	Recall	Prepayments
7/25/2002	360,000.00	Recall	Prepayments
10/1/2002	260,000.00	Recall	Prepayments
12/16/2002	250,000.00	Recall	Prepayments
4/15/2003	1,130,000.00	Recall	Prepayments
7/1/2003	655,000.00	Recall	Prepayments
8/15/2003	1,080,000.00	Recall	Prepayments
9/3/2003	20,000,000.00	Recall	Bond Refunding
11/1/2003	860,000.00	Recall	Excess Prepayments
1/1/2004	1,370,000.00	Recall	Excess Prepayments
3/15/2004	1,210,000.00	Recall	Excess Prepayments
5/15/2004	880,000.00	Recall	Excess Prepayments
8/15/2004	2,335,000.00	Recall	Excess Prepayments
11/15/2004	2,045,000.00	Recall	Prepayments
2/15/2005	1,780,000.00	Recall	Prepayments
6/1/2005	1,475,000.00	Recall	Prepayments
8/15/2005	1,465,000.00	Recall	Prepayments
11/15/2005	14,430,000.00	Recall	Prepayments
2/15/2006	1,800,000.00	Recall	Prepayments
6/15/2006	8,560,000.00	Recall	Prepayments
10/15/2006	6,150,000.00	Recall	Prepayments
1/15/2007	7,615,000.00	Recall	Prepayments
5/15/2007	1,080,000.00	Recall	Prepayments
9/4/2007	3,055,000.00	Recall	Prepayments
11/15/2007	825,000.00	Recall	Prepayments
2/15/2008	725,000.00	Recall	Prepayments
6/15/2008	935,000.00	Recall	Bond Refunding
9/15/2008	1,620,000.00	Recall	Bond Refunding

12/15/2008	710,000.00	Recall	Prepayments
4/15/2009	595,000.00	Recall	Prepayments
7/15/2009	150,000.00	Recall	Bond Refunding
7/16/2009	635,000.00	Recall	Bond Refunding
10/15/2009	815,000.00	Recall	Bond Refunding
4/15/2010	50,000.00	Recall	Bond Refunding
5/15/2011	55,000.00	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
084 (084) 2002-A/B								
05/2003	83755GVE4	SERIAL	2.0500	350,000.00	350,000.00	-	-	2
05/2004	83755GVF1	SERIAL	2.8500	875,000.00	875,000.00	-	-	2
05/2005	83755GVG9	SERIAL	3.4500	895,000.00	895,000.00	-	-	2
05/2006	83755GVH7	SERIAL	3.8000	1,000,000.00	175,000.00	825,000.00	-	2
05/2007	83755GVJ3	SERIAL	4.1500	1,000,000.00	15,000.00	985,000.00	-	2
05/2008	83755GVK0	SERIAL	4.3500	1,000,000.00	-	1,000,000.00	-	2
05/2009	83755GVL8	SERIAL	4.5500	1,000,000.00	-	1,000,000.00	-	2
05/2010	83755GVM6	SERIAL	4.6500	1,040,000.00	-	1,040,000.00	-	2
05/2011	83755GVN4	SERIAL	4.7500	1,145,000.00	-	1,145,000.00	-	2
05/2012	83755GVP9	SERIAL	4.8500	1,200,000.00	-	1,200,000.00	-	2
05/2013	83755GWG8	SERIAL	4.9500	1,260,000.00	-	1,260,000.00	-	2
05/2022	83755GVQ7	TERM	5.3500	10,785,000.00	-	10,785,000.00	-	2
05/2003	83755GWF0	SERIAL	2.2000	380,000.00	380,000.00	-	-	2
05/2025	83755GVR5	TERM	4.7500	6,495,000.00	-	6,495,000.00	-	1
05/2032	83755GVS3	TERM	5.6000	16,575,000.00	-	16,575,000.00	-	2
05/2003	83755GVT1	SERIAL	2.0500	235,000.00	235,000.00	-	-	2
05/2004	83755GVU8	SERIAL	2.8500	235,000.00	235,000.00	-	-	2
05/2005	83755GVV6	SERIAL	3.4500	245,000.00	245,000.00	-	-	2
05/2006	83755GVW4	SERIAL	3.8000	255,000.00	255,000.00	-	-	2
05/2007	83755GVX2	SERIAL	4.1500	265,000.00	265,000.00	-	-	2
05/2008	83755GVY0	SERIAL	4.3500	275,000.00	275,000.00	-	-	2
05/2009	83755GVZ7	SERIAL	4.5500	285,000.00	285,000.00	-	-	2
05/2010	83755GWA1	SERIAL	4.6500	300,000.00	-	300,000.00	-	2
05/2011	83755GWB9	SERIAL	4.7500	315,000.00	315,000.00	-	-	2
05/2012	83755GWC7	SERIAL	4.8500	330,000.00	-	330,000.00	-	2
05/2022	83755GWD5	TERM	5.3500	4,405,000.00	-	4,405,000.00	-	2
05/2033	83755GWE3	TERM	5.4700	8,445,000.00	-	8,445,000.00	-	2

TOTAL (084) 2002-A/B	60,590,000.00	4,800,000.00	55,790,000.00	-
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List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
084 (084) 2002-A/B			
7/25/2002	20,000.00	Recall	Prepayments
10/1/2002	110,000.00	Recall	Prepayments
12/16/2002	110,000.00	Recall	Prepayments
4/15/2003	95,000.00	Recall	Prepayments
7/1/2003	130,000.00	Recall	Prepayments
8/15/2003	320,000.00	Recall	Prepayments
11/1/2003	845,000.00	Recall	Excess Prepayments
1/1/2004	435,000.00	Recall	Excess Prepayments
3/15/2004	5,340,000.00	Recall	Excess Prepayments
5/15/2004	370,000.00	Recall	Excess Prepayments
8/15/2004	1,350,000.00	Recall	Excess Prepayments
11/15/2004	695,000.00	Recall	Prepayments
2/15/2005	925,000.00	Recall	Prepayments
6/1/2005	3,630,000.00	Recall	Bond Refunding
8/15/2005	14,630,000.00	Recall	Prepayments
11/15/2005	1,075,000.00	Recall	Prepayments
2/15/2006	7,145,000.00	Recall	Prepayments
6/15/2006	730,000.00	Recall	Prepayments
10/15/2006	835,000.00	Recall	Prepayments
1/15/2007	715,000.00	Recall	Prepayments
5/15/2007	635,000.00	Recall	Prepayments
9/4/2007	630,000.00	Recall	Prepayments
11/15/2007	585,000.00	Recall	Prepayments
2/15/2008	155,000.00	Recall	Prepayments
6/15/2008	365,000.00	Recall	Bond Refunding
9/15/2008	435,000.00	Recall	Bond Refunding
4/15/2010	300,000.00	Recall	Bond Refunding
11/20/2011	330,000.00	Recall	Bond Refunding

6/14/2012 12,850,000.00 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
086 (086) 2002-D/E								
05/2004	83755GXQ5	SERIAL	2.9000	1,000,000.00	1,000,000.00	-	-	2
05/2005	83755GXR3	SERIAL	3.3500	1,030,000.00	1,030,000.00	-	-	2
05/2006	83755GXS1	SERIAL	3.6000	1,065,000.00	1,065,000.00	-	-	2
05/2007	83755GXT9	SERIAL	3.8500	1,105,000.00	1,105,000.00	-	-	2
05/2008	83755GXU6	SERIAL	4.1000	1,145,000.00	1,145,000.00	-	-	2
05/2009	83755GXV4	SERIAL	4.3000	1,190,000.00	1,190,000.00	-	-	2
05/2010	83755GXW2	SERIAL	4.4500	1,240,000.00	-	1,240,000.00	-	2
05/2011	83755GXX0	SERIAL	4.5500	1,300,000.00	915,000.00	385,000.00	-	2
05/2012	83755GXY8	SERIAL	4.6500	1,360,000.00	-	1,360,000.00	-	2
05/2013	83755GXZ5	SERIAL	4.7500	1,420,000.00	-	1,420,000.00	-	2
05/2014	83755GYA9	SERIAL	4.8500	1,490,000.00	-	1,490,000.00	-	2
05/2021	83755GYE1	TERM	5.4500	565,000.00	-	565,000.00	-	2
05/2022	83755GYB7	TERM	5.4500	14,935,000.00	-	14,935,000.00	-	2
05/2025	83755GYD3	TERM	4.6500	7,070,000.00	-	7,070,000.00	-	1
05/2031	83755GYF8	TERM	5.5500	6,585,000.00	-	6,585,000.00	-	2
05/2032	83755GYC5	TERM	5.5500	17,500,000.00	-	17,500,000.00	-	2
TOTAL (086) 2002-D/E				60,000,000.00	7,450,000.00	52,550,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
086 (086) 2002-D/E			
10/1/2002	20,000.00	Recall	Prepayments
12/16/2002	50,000.00	Recall	Prepayments
4/15/2003	170,000.00	Recall	Prepayments
7/1/2003	205,000.00	Recall	Prepayments
8/15/2003	165,000.00	Recall	Prepayments
11/1/2003	395,000.00	Recall	Excess Prepayments
1/1/2004	505,000.00	Recall	Excess Prepayments
3/15/2004	410,000.00	Recall	Excess Prepayments
5/15/2004	365,000.00	Recall	Excess Prepayments
8/15/2004	945,000.00	Recall	Excess Prepayments
11/15/2004	640,000.00	Recall	Prepayments
2/15/2005	1,085,000.00	Recall	Prepayments
6/1/2005	1,280,000.00	Recall	Prepayments
8/15/2005	1,325,000.00	Recall	Prepayments
11/15/2005	16,495,000.00	Recall	Prepayments
2/15/2006	1,390,000.00	Recall	Prepayments
6/15/2006	5,910,000.00	Recall	Prepayments
10/15/2006	1,540,000.00	Recall	Prepayments
1/15/2007	890,000.00	Recall	Prepayments
5/15/2007	825,000.00	Recall	Prepayments
9/4/2007	655,000.00	Recall	Prepayments
11/15/2007	1,225,000.00	Recall	Prepayments
2/15/2008	850,000.00	Recall	Prepayments
6/15/2008	555,000.00	Recall	Bond Refunding
9/15/2008	1,510,000.00	Recall	Bond Refunding
12/15/2008	525,000.00	Recall	Prepayments
4/15/2009	385,000.00	Recall	Prepayments
7/15/2009	1,280,000.00	Recall	Bond Refunding

10/15/2009	1,420,000.00	Recall	Bond Refunding
10/16/2009	2,915,000.00	Recall	Bond Refunding
1/15/2010	610,000.00	Recall	Bond Refunding
4/15/2010	1,215,000.00	Recall	Bond Refunding
7/15/2010	325,000.00	Recall	Bond Refunding
11/1/2010	565,000.00	Recall	Bond Refunding
3/1/2011	890,000.00	Recall	Bond Refunding
8/15/2011	375,000.00	Recall	Bond Refunding
11/20/2011	2,640,000.00	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
087 (087) 2002-F/G								
05/2004	83755GYJ0	SERIAL	2.0000	1,015,000.00	1,015,000.00	-	-	2
05/2005	83755GYK7	SERIAL	2.4500	1,035,000.00	1,035,000.00	-	-	2
05/2006	83755GYL5	SERIAL	2.8000	1,060,000.00	1,060,000.00	-	-	2
05/2007	83755GYM3	SERIAL	3.1000	1,090,000.00	1,090,000.00	-	-	2
05/2008	83755GYN1	SERIAL	3.4000	1,125,000.00	1,125,000.00	-	-	2
05/2009	83755GYP6	SERIAL	3.6500	1,160,000.00	1,160,000.00	-	-	2
05/2010	83755GYQ4	SERIAL	3.8500	1,205,000.00	-	1,205,000.00	-	2
05/2011	83755GYR2	SERIAL	3.9500	1,250,000.00	1,250,000.00	-	-	2
05/2012	83755GYS0	SERIAL	4.0500	1,300,000.00	960,000.00	340,000.00	-	2
05/2013	83755GYT8	SERIAL	4.2000	1,350,000.00	-	1,350,000.00	-	2
05/2014	83755GYU5	SERIAL	4.3000	1,410,000.00	-	1,410,000.00	-	2
05/2022	83755GYV3	TERM	5.2000	985,000.00	-	985,000.00	-	2
05/2023	83755GYW1	TERM	5.2000	17,830,000.00	-	17,830,000.00	-	2
05/2029	83755GYX9	TERM	3.9500	14,400,000.00	-	14,400,000.00	-	1
05/2032	83755GYY7	TERM	5.3000	1,870,000.00	-	1,870,000.00	-	2
05/2033	83755GYZ4	TERM	5.3000	11,915,000.00	-	11,915,000.00	-	2
TOTAL (087) 2002-F/G				60,000,000.00	8,695,000.00	51,305,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
087 (087) 2002-F/G			
12/16/2002	10,000.00	Recall	Prepayments
4/15/2003	125,000.00	Recall	Prepayments
7/1/2003	100,000.00	Recall	Prepayments
8/15/2003	240,000.00	Recall	Prepayments
11/1/2003	250,000.00	Recall	Excess Prepayments
1/1/2004	540,000.00	Recall	Excess Prepayments
3/15/2004	165,000.00	Recall	Excess Prepayments
5/15/2004	495,000.00	Recall	Excess Prepayments
8/15/2004	655,000.00	Recall	Excess Prepayments
11/15/2004	815,000.00	Recall	Prepayments
2/15/2005	500,000.00	Recall	Prepayments
6/1/2005	440,000.00	Recall	Prepayments
8/15/2005	1,275,000.00	Recall	Prepayments
11/15/2005	690,000.00	Recall	Prepayments
2/15/2006	1,520,000.00	Recall	Prepayments
6/15/2006	885,000.00	Recall	Prepayments
10/15/2006	1,410,000.00	Recall	Prepayments
1/15/2007	755,000.00	Recall	Prepayments
5/15/2007	955,000.00	Recall	Prepayments
9/4/2007	700,000.00	Recall	Prepayments
11/15/2007	585,000.00	Recall	Prepayments
2/15/2008	375,000.00	Recall	Prepayments
6/15/2008	465,000.00	Recall	Bond Refunding
9/15/2008	1,115,000.00	Recall	Bond Refunding
12/15/2008	720,000.00	Recall	Prepayments
4/15/2009	440,000.00	Recall	Prepayments
7/15/2009	1,070,000.00	Recall	Bond Refunding
10/15/2009	785,000.00	Recall	Bond Refunding

1/15/2010	525,000.00	Recall	Bond Refunding
4/15/2010	1,515,000.00	Recall	Bond Refunding
7/15/2010	605,000.00	Recall	Bond Refunding
11/1/2010	815,000.00	Recall	Bond Refunding
3/1/2011	4,860,000.00	Recall	Bond Refunding
5/15/2011	3,200,000.00	Recall	Bond Refunding
8/15/2011	1,915,000.00	Recall	Bond Refunding
11/20/2011	900,000.00	Recall	Bond Refunding
2/20/2012	340,000.00	Recall	Bond Refunding
5/25/2012	4,675,000.00	Recall	Bond Refunding
6/14/2012	2,760,000.00	Recall	Bond Refunding
6/15/2012	11,115,000.00	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
088 (088) 2002-H/I								
05/2007	83755GA56	SERIAL	2.8500	1,745,000.00	1,745,000.00	-	-	2
05/2008	83755GA64	SERIAL	3.2000	1,795,000.00	1,795,000.00	-	-	2
05/2009	83755GA72	SERIAL	3.5500	1,850,000.00	1,850,000.00	-	-	2
05/2010	83755GA80	SERIAL	3.8000	1,915,000.00	-	1,915,000.00	-	2
05/2011	83755GA98	SERIAL	3.9500	1,980,000.00	1,980,000.00	-	-	2
05/2012	83755GB22	SERIAL	4.0500	2,055,000.00	1,070,000.00	985,000.00	-	2
05/2013	83755GB30	SERIAL	4.2000	2,135,000.00	-	2,135,000.00	-	2
05/2014	83755GB48	SERIAL	4.3500	1,235,000.00	-	1,235,000.00	-	2
05/2004	83755GB55	SERIAL	2.1000	1,625,000.00	1,620,000.00	5,000.00	-	2
05/2005	83755GB63	SERIAL	2.4500	1,655,000.00	1,650,000.00	5,000.00	-	2
05/2006	83755GB71	SERIAL	2.8500	1,700,000.00	1,690,000.00	10,000.00	-	2
05/2023	83755GB89	TERM	5.1500	14,235,000.00	-	14,235,000.00	-	2
05/2029	83755GB97	TERM	3.7500	11,700,000.00	-	11,700,000.00	-	1
05/2032	83755GC39	TERM	5.2500	1,495,000.00	-	1,495,000.00	-	2
05/2033	83755GC21	TERM	5.2500	2,880,000.00	-	2,880,000.00	-	2
TOTAL (088) 2002-H/I				50,000,000.00	13,400,000.00	36,600,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
088 (088) 2002-H/I			
4/15/2003	10,000.00	Recall	Prepayments
7/1/2003	25,000.00	Recall	Prepayments
8/15/2003	110,000.00	Recall	Prepayments
11/1/2003	45,000.00	Recall	Excess Prepayments
1/1/2004	210,000.00	Recall	Excess Prepayments
3/15/2004	205,000.00	Recall	Excess Prepayments
5/15/2004	260,000.00	Recall	Excess Prepayments
8/15/2004	305,000.00	Recall	Excess Prepayments
11/15/2004	200,000.00	Recall	Prepayments
2/15/2005	545,000.00	Recall	Prepayments
6/1/2005	385,000.00	Recall	Prepayments
8/15/2005	560,000.00	Recall	Prepayments
11/15/2005	540,000.00	Recall	Prepayments
2/15/2006	375,000.00	Recall	Prepayments
6/15/2006	365,000.00	Recall	Prepayments
10/15/2006	775,000.00	Recall	Prepayments
1/15/2007	605,000.00	Recall	Prepayments
5/15/2007	530,000.00	Recall	Prepayments
9/4/2007	555,000.00	Recall	Prepayments
11/15/2007	490,000.00	Recall	Prepayments
2/15/2008	290,000.00	Recall	Prepayments
6/15/2008	340,000.00	Recall	Bond Refunding
9/15/2008	560,000.00	Recall	Bond Refunding
12/15/2008	240,000.00	Recall	Prepayments
4/15/2009	515,000.00	Recall	Prepayments
7/15/2009	230,000.00	Recall	Bond Refunding
10/15/2009	505,000.00	Recall	Bond Refunding
1/15/2010	380,000.00	Recall	Bond Refunding

4/15/2010	2,240,000.00	Recall	Bond Refunding
7/15/2010	520,000.00	Recall	Bond Refunding
11/1/2010	685,000.00	Recall	Bond Refunding
3/1/2011	280,000.00	Recall	Bond Refunding
5/15/2011	380,000.00	Recall	Bond Refunding
8/15/2011	220,000.00	Recall	Bond Refunding
11/20/2011	275,000.00	Recall	Bond Refunding
2/20/2012	985,000.00	Recall	Bond Refunding
5/25/2012	5,175,000.00	Recall	Bond Refunding
6/14/2012	3,370,000.00	Recall	Bond Refunding
6/15/2012	12,315,000.00	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
089 (089) 2003-A/B								
05/2004	83755GC47	SERIAL	1.2500	885,000.00	885,000.00	-	-	2
05/2005	83755GC54	SERIAL	1.6000	900,000.00	900,000.00	-	-	2
05/2006	83755GC62	SERIAL	2.0000	910,000.00	910,000.00	-	-	2
05/2007	83755GC70	SERIAL	2.4000	930,000.00	930,000.00	-	-	2
05/2008	83755GC88	SERIAL	2.8000	955,000.00	955,000.00	-	-	2
05/2009	83755GC96	SERIAL	3.1500	980,000.00	980,000.00	-	-	2
05/2010	83755GD20	SERIAL	3.4500	1,010,000.00	-	1,010,000.00	-	2
05/2011	83755GD38	SERIAL	3.7000	1,045,000.00	1,045,000.00	-	-	2
05/2012	83755GD46	SERIAL	3.8500	1,085,000.00	455,000.00	630,000.00	-	2
05/2013	83755GD53	SERIAL	4.0000	1,125,000.00	-	1,125,000.00	-	2
05/2014	83755GD61	SERIAL	4.1500	1,170,000.00	-	1,170,000.00	-	2
05/2015	83755GD79	SERIAL	4.2500	1,220,000.00	-	1,220,000.00	-	2
05/2016	83755GD87	SERIAL	4.3500	1,270,000.00	-	1,270,000.00	-	2
05/2023	83755GD95	TERM	4.7500	1,455,000.00	-	1,455,000.00	-	2
05/2023	83755GE29	TERM	4.9500	200,000.00	-	200,000.00	-	2
05/2024	83755GE37	TERM	4.9500	11,175,000.00	-	11,175,000.00	-	2
05/2030	83755GE45	TERM	5.0000	10,980,000.00	-	10,980,000.00	-	1
05/2033	83755GE52	TERM	5.0500	705,000.00	-	705,000.00	-	2
05/2034	83755GE60	TERM	5.0500	12,000,000.00	-	12,000,000.00	-	2
TOTAL (089) 2003-A/B				50,000,000.00	7,060,000.00	42,940,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
089 (089) 2003-A/B			
1/1/2004	30,000.00	Recall	Excess Prepayments
3/15/2004	30,000.00	Recall	Excess Prepayments
5/15/2004	240,000.00	Recall	Excess Prepayments
8/15/2004	120,000.00	Recall	Excess Prepayments
11/15/2004	215,000.00	Recall	Prepayments
2/15/2005	285,000.00	Recall	Prepayments
6/1/2005	390,000.00	Recall	Prepayments
8/15/2005	450,000.00	Recall	Prepayments
11/15/2005	435,000.00	Recall	Prepayments
2/15/2006	470,000.00	Recall	Prepayments
6/15/2006	505,000.00	Recall	Prepayments
10/15/2006	705,000.00	Recall	Prepayments
1/15/2007	475,000.00	Recall	Prepayments
5/15/2007	420,000.00	Recall	Prepayments
9/4/2007	870,000.00	Recall	Prepayments
11/15/2007	445,000.00	Recall	Prepayments
2/15/2008	210,000.00	Recall	Prepayments
6/15/2008	445,000.00	Recall	Bond Refunding
9/15/2008	750,000.00	Recall	Bond Refunding
12/15/2008	265,000.00	Recall	Prepayments
4/15/2009	525,000.00	Recall	Prepayments
7/15/2009	765,000.00	Recall	Bond Refunding
10/15/2009	330,000.00	Recall	Bond Refunding
1/15/2010	740,000.00	Recall	Bond Refunding
4/15/2010	1,010,000.00	Recall	Bond Refunding
7/15/2010	305,000.00	Recall	Bond Refunding
11/1/2010	410,000.00	Recall	Bond Refunding
3/1/2011	695,000.00	Recall	Bond Refunding

8/15/2011	340,000.00	Recall	Bond Refunding
11/20/2011	550,000.00	Recall	Bond Refunding
2/20/2012	630,000.00	Recall	Bond Refunding
5/25/2012	410,000.00	Recall	Bond Refunding
8/15/2012	285,000.00	Recall	Bond Refunding
8/16/2012	70,000.00	Recall	Bond Refunding
11/9/2012	28,120,000.00	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
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
100 (100) 2003 D/E/F								
05/2006	83755GE94	SERIAL	1.7500	1,130,000.00	1,130,000.00	-	-	2
05/2007	83755GF28	SERIAL	2.1500	1,145,000.00	1,095,000.00	50,000.00	-	2
05/2008	83755GF36	SERIAL	2.5000	1,175,000.00	1,050,000.00	125,000.00	-	2
05/2009	83755GF44	SERIAL	2.9000	1,205,000.00	965,000.00	240,000.00	-	2
05/2010	83755GF51	SERIAL	3.3000	1,240,000.00	-	1,240,000.00	-	2
05/2011	83755GF69	SERIAL	3.5000	1,280,000.00	930,000.00	350,000.00	-	2
05/2012	83755GF77	SERIAL	3.6500	1,325,000.00	770,000.00	555,000.00	-	2
05/2013	83755GF85	SERIAL	3.8000	1,370,000.00	-	1,370,000.00	-	2
05/2014	83755GF93	SERIAL	4.0000	1,425,000.00	-	1,425,000.00	-	2
05/2022	83755GG27	TERM	4.8000	13,265,000.00	-	13,265,000.00	-	2
05/2004	83755GG35	SERIAL	1.2500	1,000,000.00	975,000.00	25,000.00	-	2
05/2005	83755GG43	SERIAL	1.7500	1,110,000.00	950,000.00	160,000.00	-	2
05/2028	83755GG50	TERM	5.0000	13,330,000.00	-	13,330,000.00	-	2
05/2034	83755GG76	TERM	0.7500	20,000,000.00	-	20,000,000.00	-	2
TOTAL (100) 2003 D/E/F				60,000,000.00	7,865,000.00	52,135,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
100 (100) 2003 D/E/F			
1/1/2004	25,000.00	Recall	Excess Prepayments
3/15/2004	80,000.00	Recall	Excess Prepayments
5/15/2004	150,000.00	Recall	Excess Prepayments
8/15/2004	100,000.00	Recall	Excess Prepayments
11/15/2004	250,000.00	Recall	Prepayments
2/15/2005	360,000.00	Recall	Prepayments
6/1/2005	385,000.00	Recall	Prepayments
8/15/2005	320,000.00	Recall	Prepayments
11/15/2005	330,000.00	Recall	Prepayments
2/15/2006	590,000.00	Recall	Prepayments
6/15/2006	895,000.00	Recall	Prepayments
10/15/2006	1,165,000.00	Recall	Prepayments
1/15/2007	945,000.00	Recall	Prepayments
5/15/2007	755,000.00	Recall	Prepayments
9/4/2007	475,000.00	Recall	Prepayments
11/15/2007	9,140,000.00	Recall	Prepayments
2/15/2008	805,000.00	Recall	Prepayments
6/15/2008	640,000.00	Recall	Bond Refunding
9/15/2008	1,245,000.00	Recall	Bond Refunding
12/15/2008	515,000.00	Recall	Prepayments
4/15/2009	740,000.00	Recall	Prepayments
7/15/2009	925,000.00	Recall	Bond Refunding
10/15/2009	830,000.00	Recall	Bond Refunding
1/15/2010	890,000.00	Recall	Bond Refunding
4/15/2010	900,000.00	Recall	Bond Refunding
7/15/2010	305,000.00	Recall	Bond Refunding
11/1/2010	555,000.00	Recall	Bond Refunding
3/1/2011	835,000.00	Recall	Bond Refunding

8/15/2011	155,000.00	Recall	Bond Refunding
11/20/2011	650,000.00	Recall	Bond Refunding
2/20/2012	645,000.00	Recall	Bond Refunding
5/25/2012	730,000.00	Recall	Bond Refunding
8/15/2012	720,000.00	Recall	Bond Refunding
11/9/2012	4,085,000.00	Recall	Bond Refunding
11/10/2012	20,000,000.00	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
101 (101) 2003 G/H/I								
05/2005	83755GG84	SERIAL	1.5000	1,500,000.00	1,500,000.00	-	-	2
05/2006	83755GG92	SERIAL	1.8500	1,525,000.00	1,525,000.00	-	-	2
05/2007	83755GH26	SERIAL	2.3000	1,555,000.00	1,555,000.00	-	-	2
05/2008	83755GH34	SERIAL	2.7000	1,595,000.00	1,595,000.00	-	-	2
05/2009	83755GH42	SERIAL	3.0500	1,640,000.00	1,640,000.00	-	-	2
05/2010	83755GH59	SERIAL	3.4500	1,690,000.00	-	1,690,000.00	-	2
05/2011	83755GH67	SERIAL	3.7000	1,750,000.00	1,750,000.00	-	-	2
05/2012	83755GH75	SERIAL	3.9500	1,820,000.00	1,785,000.00	35,000.00	-	2
05/2013	83755GH83	SERIAL	4.1000	1,895,000.00	470,000.00	1,425,000.00	-	2
05/2014	83755GH91	SERIAL	4.2500	1,135,000.00	-	1,135,000.00	-	2
05/2015	83755GJ24	SERIAL	4.3500	510,000.00	-	510,000.00	-	2
05/2016	83755GJ32	SERIAL	4.4500	580,000.00	-	580,000.00	-	2
05/2017	83755GJ57	SERIAL	4.5500	1,125,000.00	-	1,125,000.00	-	2
05/2017	83755GJ40	TERM	4.4000	5,080,000.00	-	5,080,000.00	-	2
05/2022	83755GJ65	TERM	4.8500	7,260,000.00	-	7,260,000.00	-	2
11/2022	83755GJ81	TERM	4.8500	5,320,000.00	-	5,320,000.00	-	2
05/2028	83755GJ73	TERM	5.0000	18,280,000.00	-	18,280,000.00	-	1
05/2034	83755GJ99	TERM	1.0000	28,000,000.00	-	28,000,000.00	-	2
TOTAL (101) 2003 G/H/I				82,260,000.00	11,820,000.00	70,440,000.00	-	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
101 (101) 2003 G/H/I			
3/15/2004	60,000.00	Recall	Excess Prepayments
5/15/2004	120,000.00	Recall	Excess Prepayments
8/15/2004	135,000.00	Recall	Excess Prepayments
11/15/2004	265,000.00	Recall	Prepayments
2/15/2005	370,000.00	Recall	Prepayments
6/1/2005	290,000.00	Recall	Prepayments
8/15/2005	450,000.00	Recall	Prepayments
11/15/2005	755,000.00	Recall	Prepayments
2/15/2006	445,000.00	Recall	Prepayments
6/15/2006	970,000.00	Recall	Prepayments
10/15/2006	740,000.00	Recall	Prepayments
1/15/2007	950,000.00	Recall	Prepayments
5/15/2007	800,000.00	Recall	Prepayments
9/4/2007	1,210,000.00	Recall	Prepayments
11/15/2007	855,000.00	Recall	Prepayments
2/15/2008	575,000.00	Recall	Prepayments
6/15/2008	485,000.00	Recall	Bond Refunding
9/15/2008	890,000.00	Recall	Bond Refunding
12/15/2008	405,000.00	Recall	Prepayments
4/15/2009	990,000.00	Recall	Prepayments
7/15/2009	1,285,000.00	Recall	Bond Refunding
10/15/2009	820,000.00	Recall	Bond Refunding
1/15/2010	1,245,000.00	Recall	Bond Refunding
4/15/2010	1,690,000.00	Recall	Bond Refunding
7/15/2010	600,000.00	Recall	Bond Refunding
11/1/2010	890,000.00	Recall	Bond Refunding
3/1/2011	1,575,000.00	Recall	Bond Refunding
8/15/2011	905,000.00	Recall	Bond Refunding

11/20/2011	1,110,000.00	Recall	Bond Refunding
2/20/2012	1,120,000.00	Recall	Bond Refunding
5/25/2012	490,000.00	Recall	Bond Refunding
8/15/2012	1,450,000.00	Recall	Bond Refunding
11/9/2012	1,595,000.00	Recall	Bond Refunding
2/20/2013	1,325,000.00	Recall	Bond Refunding
5/31/2013	42,580,000.00	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
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	-	-	2,370,000.00	1
05/2015	83755GL62	SERIAL	4.5000	2,480,000.00	-	1,435,000.00	1,045,000.00	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	-	6,990,000.00	800,000.00	1
05/2022	83755GL96	TERM	4.9500	7,745,000.00	-	6,925,000.00	820,000.00	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	47,835,000.00	39,035,000.00	

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

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	-	-	2,390,000.00	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	-	10,490,000.00	5,970,000.00	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	37,300,000.00	49,110,000.00	

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

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	-	110,000.00	2,190,000.00	1
05/2015	83755GR66	SERIAL	4.0000	2,385,000.00	-	115,000.00	2,270,000.00	1
05/2016	83755GR74	SERIAL	4.1000	2,480,000.00	-	120,000.00	2,360,000.00	1
05/2017	83755GR82	SERIAL	4.1500	2,580,000.00	-	125,000.00	2,455,000.00	1
05/2018	83755GR90	SERIAL	4.2000	2,685,000.00	-	2,610,000.00	75,000.00	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	-	14,490,000.00	1,040,000.00	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	37,900,000.00	51,390,000.00	

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

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	-	-	2,345,000.00	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	-	13,860,000.00	18,065,000.00	1
11/2030	83755GU54	TERM	5.0000	15,275,000.00	-	13,875,000.00	1,400,000.00	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	33,095,000.00	57,145,000.00	

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

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	-	17,380,000.00	14,125,000.00	1
05/2031	83755GW94	TERM	5.7500	35,390,000.00	-	29,735,000.00	5,655,000.00	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	117,895,000.00	19,780,000.00	

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

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	-	-	2,700,000.00	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	-	11,150,000.00	18,130,000.00	1
05/2031	83755GY92	TERM	6.0000	27,275,000.00	-	22,110,000.00	5,165,000.00	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	41,380,000.00	85,060,000.00	

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

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	-	-	2,250,000.00	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	-	6,515,000.00	18,755,000.00	1
05/2031	83755G2J5	TERM	5.7500	20,055,000.00	-	14,705,000.00	5,350,000.00	1
05/2036	83755G2K2	TERM	4.6250	27,955,000.00	-	7,760,000.00	20,195,000.00	1
TOTAL (111) 2006 D/E				100,000,000.00	6,180,000.00	34,635,000.00	59,185,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
112 2006 Series F								
02/2008	83755G2L0	TERM	4.5000	100,000,000.00	100,000,000.00	-	-	1
TOTAL 2006 Series F				100,000,000.00	100,000,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	-	-	1,780,000.00	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	-	2,155,000.00	6,395,000.00	1
05/2027	83755G3E5	TERM	4.7500	17,185,000.00	-	4,330,000.00	12,855,000.00	1
05/2032	83755G3F2	TERM	4.8000	11,055,000.00	-	6,950,000.00	4,105,000.00	1
11/2036	83755G3G0	TERM	5.5000	22,500,000.00	-	15,300,000.00	7,200,000.00	1
05/2037	83755G3H8	TERM	4.8500	15,445,000.00	-	9,915,000.00	5,530,000.00	1
TOTAL (113) 2007 A/B				100,000,000.00	5,925,000.00	43,885,000.00	50,190,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
114 2007 Series C								
06/2008	83755G2Q9	TERM	4.5000	100,000,000.00	100,000,000.00	-	-	1
TOTAL 2007 Series C				100,000,000.00	100,000,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
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	-	-	2,015,000.00	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	-	7,480,000.00	2,195,000.00	1
05/2027	83755G4D6	TERM	5.0000	17,130,000.00	-	16,450,000.00	680,000.00	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	-	15,590,000.00	8,260,000.00	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	71,930,000.00	22,120,000.00	

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

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
116 2007 Series F								
08/2008	83755G4H7	TERM	4.2500	100,000,000.00	100,000,000.00	-	-	1
TOTAL 2007 Series F				100,000,000.00	100,000,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
117 (117) 2007 G/H/I								
05/2014	83755G4M6	SERIAL	3.7500	400,000.00	-	-	400,000.00	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	-	15,000.00	1,510,000.00	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	-	120,000.00	13,645,000.00	1
11/2037	83755G5A1	TERM	5.5000	22,900,000.00	-	14,125,000.00	8,775,000.00	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	19,140,000.00	76,850,000.00	

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

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	-	160,000.00	2,640,000.00	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	32,840,000.00	62,230,000.00	

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

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	-	-	1,740,000.00	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	-	11,720,000.00	11,830,000.00	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	36,060,000.00	59,985,000.00	

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

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
122 2008 Series H								
01/2010	83755G7Q4	SERIAL	2.5000	62,440,000.00	62,440,000.00	-	-	1
TOTAL 2008 Series H				62,440,000.00	62,440,000.00	-	-	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
123 (123) 2009 A								
05/2039	83755G7S0	TERM	1.0000	50,000,000.00	3,735,000.00	1,490,000.00	44,775,000.00	1
TOTAL (123) 2009 A				50,000,000.00	3,735,000.00	1,490,000.00	44,775,000.00	

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

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	-	-	4,045,000.00	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	-	2,380,000.00	1,185,000.00	1
05/2027	83755G8J9	TERM	4.7000	4,810,000.00	-	1,190,000.00	3,620,000.00	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	7,740,000.00	59,870,000.00	

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

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	-	-	1,040,000.00	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	-	1,655,000.00	14,870,000.00	1
11/2018	83756CAV7	SERIAL	1.8500	1,145,000.00	-	-	1,145,000.00	1
05/2019	83756CAW5	SERIAL	2.0000	1,150,000.00	-	-	1,150,000.00	1
11/2019	83756CAN5	SERIAL	2.0500	1,165,000.00	-	-	1,165,000.00	1
05/2020	83756CAS4	SERIAL	2.3000	1,180,000.00	-	-	1,180,000.00	1
11/2020	83756CAP0	SERIAL	2.3000	1,195,000.00	-	-	1,195,000.00	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	-	-	6,200,000.00	1
11/2042	83756CAY1	TERM	4.0000	4,745,000.00	-	4,380,000.00	365,000.00	1
TOTAL (131) 2012 Series ABC				58,245,000.00	345,000.00	6,725,000.00	51,175,000.00	

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

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	-	-	1,250,000.00	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
11/2017	83756CBK0	SERIAL	1.7500	1,300,000.00	-	-	1,300,000.00	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	-	840,000.00	16,740,000.00	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	-	3,435,000.00	3,030,000.00	1
TOTAL (132) 2012 DEF				76,810,000.00	460,000.00	4,735,000.00	71,615,000.00	

List of Unscheduled Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
132 (132) 2012 DEF			
2/20/2013	1,590,000.00	Recall	Bond Refunding
5/31/2013	3,145,000.00	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	-	-	530,000.00	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
11/2015	83756CCW3	SERIAL	0.8500	535,000.00	-	-	535,000.00	1
05/2016	83756CDD4	SERIAL	1.1500	545,000.00	-	-	545,000.00	1
11/2016	83756CCX1	SERIAL	1.2500	550,000.00	-	-	550,000.00	1
05/2017	83756CDE2	SERIAL	1.5000	550,000.00	-	-	550,000.00	1
11/2017	83756CCY9	SERIAL	1.5500	555,000.00	-	-	555,000.00	1
05/2018	83756CDF9	SERIAL	1.7500	560,000.00	-	-	560,000.00	1
11/2018	83756CCZ6	SERIAL	1.8500	565,000.00	-	-	565,000.00	1
05/2019	83756CDG7	SERIAL	2.0000	570,000.00	-	-	570,000.00	1
11/2019	83756CDA0	SERIAL	2.1000	270,000.00	-	-	270,000.00	1
11/2030	83756CDH5	TERM	3.0000	9,185,000.00	-	-	9,185,000.00	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	-	-	5,965,000.00	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	-	-	2,330,000.00	1
TOTAL (133) 2013 ABC			34,260,000.00	-	-	34,260,000.00	

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
134 (134) 2013 D								
07/2043	83756CDZ5	TERM	3.2500	20,000,000.00	-	-	20,000,000.00	1
07/2043	83756CEA9	TERM	4.0000	46,672,566.00	-	-	46,672,566.00	1
TOTAL (134) 2013 D				66,672,566.00	-	-	66,672,566.00	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
073 (073) 2000-A/B			
Investments Mortgage Loan	GNMA Mortgage Secs	237,666.46	5.8376
	*** Series Total	237,666.46	
079 (079) 2001-A/B			
Investments Mortgage Reserve	US Treasury Notes	705,000.00	0.1622
	*** Series Total	705,000.00	
084 (084) 2002-A/B			
Investments Mortgage Reserve	Fed Home Ln Mtg Corp	200,000.00	1.6550
	FNMA POOL	342,959.60	4.4280
	*** Series Total	542,959.60	
086 (086) 2002-D/E			
Investments Mortgage Reserve	Fed Home Ln Mtg Corp	150,000.00	2.0860
	FNMA Obligations	125,000.00	1.5130
	US Treasury Notes	275,000.00	1.7090
	*** Series Total	550,000.00	

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	1,141,020.65	3.6537
	FNMA POOL	1,310,206.95	2.5628
	FNMA Mortgage Secs	145,921.05	2.2299
	FNMA Obligations	605,000.00	1.1295
	GNMA Mortgage Secs	214,278.17	3.9999
	FEDERAL HOME LOAN BK	425,000.00	1.2460
	US Treasury Notes	705,000.00	2.2703
	*** Series Total	4,546,426.82	
102 (102) 2004 A/B/C			
Investments Mortgage Loan	GNMA Mortgage Secs	137,560.56	4.2499
Investments Mortgage Reserve	FNMA Obligations	125,000.00	0.5000
	FEDERAL HOME LOAN BK	175,000.00	1.2460
	US Treasury Notes	775,000.00	1.5161
Investments Capital Reserve	FNMA POOL	677,058.58	3.1027
	FNMA Mortgage Secs	125,000.00	0.8750
	US Treasury Notes	2,295,000.00	1.0765
	*** Series Total	4,309,619.14	
104 (104) 2004 E/F/G			
Investments Mortgage Reserve	US Treasury Notes	720,000.00	1.5312
Investments Capital Reserve	FNMA POOL	1,812,061.86	3.9818
	FEDERAL HOME LOAN BK	1,015,498.37	2.9421
	US Treasury Notes	690,000.00	1.8550
	*** Series Total	4,237,560.23	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
105 (105) 2005 A/B/C			
Investments Mortgage Loan	FNMA POOL	385,811.74	4.5203
	*** Series Total	385,811.74	
107 (107) 2005 E/F/G			
Investments Mortgage Loan	FNMA POOL	395,076.34	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	3,705,076.34	
108 (108) 2005 J/K			
Investments Mortgage Loan	FNMA Mortgage Secs	219,695.71	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	11,729,695.71	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
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	120,744.30	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	34,670,744.30	
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	
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	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
115 (115) 2007 D/E			
Investments Revenue	FEDERAL FARM CREDIT	10,685,000.00	3.7000
Investments Mortgage Loan	GNMA Mortgage Secs	100,038.29	4.9999
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	19,310,038.29	
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	
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	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
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	
120 (120) 2008 Prepayments			
Investments Revenue	FEDERAL FARM CREDIT	935,000.00	2.9900
	*** Series Total	935,000.00	
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	
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	
124 (124) 2009 Series BC			
Investments Capital Reserve	FNMA Mortgage Secs	2,250,000.00	3.0000
	*** Series Total	2,250,000.00	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
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	
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	
133 (133) 2013 ABC			
Cash Equivalent Mortgage Reserve	Wells Fargo Gvt Fund	661,586.36	-
Cash Equivalent Capital Reserve	Wells Fargo Gvt Fund	1,030,900.56	-
Investments Mortgage Loan	Fed Home Ln Mtg Corp	10,375,000.00	0.3500
	*** Series Total	12,067,486.92	

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

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
134 (134) 2013 D			
Cash Equivalent Mortgage Expense	Wells Fargo Gvt Fund	321,597.00	0.0100
Investments Mortgage Loan	FNMA POOL	16,195,470.70	2.4129
	FNMA Mortgage Secs	2,346,334.09	2.3530
	GNMA Mortgage Secs	82,396,320.31	2.6683
	*** Series Total	101,259,722.10	
210 (210) MBS (only)			
Investments Mortgage Loan	FNMA POOL	120,444.08	2.4999
	GNMA Mortgage Secs	1,823,573.00	3.2023
	*** Series Total	1,944,017.08	
822 (822) 08 G (Blend 09 A & 0's)			
Investments Revenue	FEDERAL HOME LOAN BK	7,655,000.00	2.5000
	*** Series Total	7,655,000.00	

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