



Tennessee Housing Development Agency

Leading Tennessee Home

Disclosure Report

June 30, 2010

**Tennessee Housing Development Agency
404 James Robertson Parkway, Suite 1200
Nashville, Tennessee 37243-0900**



Tennessee Housing Development Agency is committed to principles of equal opportunity, equal access, and affirmative action.
Contact the THDA EEO/AA/ADA Coordinator (615/741-1106; 1/800-228-THDA; 615/532-2894, TDD) for further information.

**TENNESSEE HOUSING DEVELOPMENT AGENCY
DISCLOSURE REPORT
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Resolution 1974 BOND RESOLUTION

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General Information

Series Date: 00/00/0000

Series Sold: 00/00/0000

Bonds Outstanding: 93,060,000.00

Outstanding Principal Balance: 145,632,906.48

Current Outstanding Commitments: 2,607,686.00

Current Uncommitted Lendable Funds: 11,242,534.00

Average Purchase Price: 42,903.54

Average Original Loan Amount: 42,663.12

Total Number of Loans

Originated: 19,598

Paidoff: 16,529

Outstanding: 3,069

Trustee

Name: U.S. BANK N.A.

Address: 150 4TH AVE. NORTH, 2ND FLOOR

City: NASHVILLE TN 37219

Telephone: (615) 251-0718

Contact Person: JACI KITCH

Program Administrator

Name: TENN HOUSING DEV AGENCY

Address: 404 JAMES ROBERTSON PKWY S1200

City: NASHVILLE TN 37243

Telephone: (615) 815-2012

Contact Person: TRENT RIDLEY

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General Information for each Bond Issue

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Mortgage Outstanding	Commitments	Uncommitted Funds	Average Purchase Price	Average Loan Amount	Loans Originated
ISSUE 2003 A	09/04/2003	09/04/2003	93,060,000.00	90,196,666.25	0.00	0.00	47,166.94	48,600.73	5,246
1993 SERIES A	06/15/1993	07/08/1993	0.00	0.00	0.00	0.00	30,849.29	30,691.89	7,093
1994 SERIES A	05/15/1994	06/08/1994	0.00	26,073,801.08	2,607,686.00	7,095,769.00	63,088.67	56,358.94	1,408
1994 SERIES B	08/01/1994	08/17/1994	0.00	8,880,733.73	0.00	0.00	51,239.25	50,890.86	1,853
1995 SERIES A	01/01/1995	01/19/1995	0.00	6,463,540.81	0.00	0.00	51,263.24	50,943.02	1,424
1995 SERIES BC	04/01/1995	04/26/1995	0.00	12,000,460.50	0.00	0.00	50,276.20	50,207.79	1,824
GENERAL FUND	00/00/0000	00/00/0000	0.00	2,017,704.11	0.00	4,146,765.00	33,877.01	33,617.44	750
Total for the Resolution			93,060,000.00	145,632,906.48	2,607,686.00	11,242,534.00	42,903.54	42,663.12	19,598

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Loans by Mortgage Rate by Bond Issue

ISSUE 2003 A

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.00000%	163	19.16 %	17,279,185.00	9.59 %
5.5000%	559	16.23 %	14,641,400.11	32.90 %
4.6500%	143	14.91 %	13,448,217.94	8.42 %
0.0000%	185	12.71 %	11,466,585.05	10.89 %
6.7500%	119	7.84 %	7,071,420.43	7.00 %
3.0000%	89	7.64 %	6,895,016.41	5.24 %
7.0000%	38	3.78 %	3,410,384.95	2.24 %
6.8750%	58	3.69 %	3,324,954.85	3.41 %
6.5000%	40	2.84 %	2,559,209.14	2.35 %
6.8500%	84	2.78 %	2,507,259.68	4.94 %
5.4500%	17	2.35 %	2,122,942.06	1.00 %
5.3500%	20	1.96 %	1,767,360.47	1.18 %
7.2500%	62	0.94 %	845,489.47	3.65 %
6.9000%	30	0.88 %	792,470.49	1.77 %
5.4000%	11	0.85 %	769,702.14	0.65 %
6.4500%	5	0.59 %	532,481.01	0.29 %
9.0000%	54	0.30 %	268,928.06	3.18 %
4.7500%	2	0.17 %	150,864.90	0.12 %
5.9500%	1	0.16 %	142,970.87	0.06 %
7.5000%	16	0.10 %	90,254.35	0.94 %
Other	3	0.12 %	109,568.87	0.18 %
Grand Total:	1,699	100.00 %	90,196,666.25	100.00 %

1993 SERIES A

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

1994 SERIES A

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
0.0000%	256	73.57 %	19,181,858.71	58.72 %
7.7500%	61	7.47 %	1,948,029.30	13.99 %

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Loans by Mortgage Rate by Bond Issue

1994 SERIES A

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.5000%	60	7.25 %	1,891,056.17	13.76 %
7.0000%	33	3.80 %	990,504.39	7.57 %
2.4900%	5	1.89 %	492,729.67	1.15 %
2.7750%	3	1.15 %	299,775.81	0.69 %
2.6000%	3	1.09 %	284,420.79	0.69 %
2.9000%	2	0.80 %	209,463.74	0.46 %
7.4000%	6	0.71 %	184,432.07	1.38 %
2.3750%	2	0.65 %	168,606.95	0.46 %
2.5000%	2	0.55 %	142,610.30	0.46 %
3.0500%	1	0.39 %	102,641.87	0.23 %
2.9950%	1	0.39 %	100,421.31	0.23 %
2.3700%	1	0.30 %	77,250.00	0.23 %
Grand Total:	436	100.00 %	26,073,801.08	100.00 %

1994 SERIES B

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.5000%	198	74.67 %	6,631,623.48	75.29 %
6.5000%	28	10.79 %	958,627.92	10.65 %
7.7500%	27	10.36 %	919,781.79	10.27 %
7.4000%	7	3.12 %	277,182.45	2.66 %
6.7500%	1	0.40 %	35,157.95	0.38 %
6.0000%	1	0.35 %	31,383.26	0.38 %
5.5000%	1	0.30 %	26,976.88	0.38 %
Grand Total:	263	100.00 %	8,880,733.73	100.00 %

1995 SERIES A

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.2500%	116	64.71 %	4,182,244.56	59.18 %
5.5000%	48	18.19 %	1,176,034.69	24.49 %
7.4000%	28	14.86 %	960,480.69	14.29 %
7.2500%	4	2.24 %	144,780.87	2.04 %

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Loans by Mortgage Rate by Bond Issue

1995 SERIES A

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	196	100.00 %	6,463,540.81	100.00 %

1995 SERIES BC

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.4000%	226	69.89 %	8,387,078.98	63.48 %
5.5000%	115	25.10 %	3,012,157.98	32.30 %
6.5000%	7	2.18 %	261,680.62	1.97 %
8.2500%	4	1.19 %	143,233.16	1.12 %
7.2500%	2	0.84 %	101,037.06	0.56 %
7.5000%	2	0.79 %	95,272.70	0.56 %
Grand Total:	356	100.00 %	12,000,460.50	100.00 %

GENERAL FUND

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.8000%	4	23.54 %	474,871.49	3.36 %
11.6250%	35	22.43 %	452,544.69	29.41 %
6.1000%	3	17.98 %	362,801.46	2.52 %
11.0000%	29	15.49 %	312,577.43	24.37 %
10.5000%	25	13.08 %	263,870.37	21.01 %
12.0000%	21	6.15 %	124,081.64	17.65 %
9.9500%	1	0.96 %	19,426.57	0.84 %
9.0000%	1	0.37 %	7,530.46	0.84 %
Grand Total:	119	100.00 %	2,017,704.11	100.00 %

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Loans by Mortgage Rate by Special Program

START	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.5000%	587	100.00 %	15,297,883.97	100.00 %
Grand Total:	587	100.00 %	15,297,883.97	100.00 %

START + 1ST MORTGAGE	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.5000%	135	100.00 %	3,531,708.81	100.00 %
Grand Total:	135	100.00 %	3,531,708.81	100.00 %

RIC PROGRAM	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

LIFT PROGRAM	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.9000%	26	100.00 %	705,787.51	100.00 %
Grand Total:	26	100.00 %	705,787.51	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

Interest Rates	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
0.0000%	441	21.04 %	30,648,443.76	14.37 %
5.5000%	723	12.95 %	18,856,569.66	23.56 %
6.0000%	164	11.89 %	17,310,568.26	5.34 %
4.6500%	143	9.23 %	13,448,217.94	4.66 %
7.4000%	267	6.74 %	9,809,174.19	8.70 %
7.5000%	276	5.98 %	8,708,206.70	8.99 %
6.7500%	120	4.88 %	7,106,578.38	3.91 %
3.0000%	89	4.73 %	6,895,016.41	2.90 %
7.0000%	71	3.02 %	4,400,889.34	2.31 %
8.2500%	120	2.97 %	4,325,477.72	3.91 %
6.5000%	75	2.60 %	3,779,517.68	2.44 %
6.8750%	58	2.28 %	3,324,954.85	1.89 %
7.7500%	89	1.97 %	2,872,699.27	2.90 %
6.8500%	84	1.72 %	2,507,259.68	2.74 %
5.4500%	17	1.46 %	2,122,942.06	0.55 %
5.3500%	20	1.21 %	1,767,360.47	0.65 %
7.2500%	68	0.75 %	1,091,307.40	2.22 %
6.9000%	30	0.54 %	792,470.49	0.98 %
5.4000%	11	0.53 %	769,702.14	0.36 %
6.4500%	5	0.37 %	532,481.01	0.16 %
Other	198	3.13 %	4,563,069.07	6.45 %
Grand Total:	3,069	100.00 %	145,632,906.48	100.00 %

Servicer:	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
US BANK	2,324	69.07 %	100,584,490.84	75.72 %
MAGNA BANK	379	12.52 %	18,232,842.99	12.35 %
EASTERN EIGHT COMM DEV CORP	74	4.72 %	6,871,193.82	2.41 %
Nashville Habitat for Humanity	62	3.56 %	5,178,904.98	2.02 %
KNOX. HABITAT FOR HUMANITY	28	1.26 %	1,829,793.29	0.91 %
Other	202	8.88 %	12,935,680.56	6.58 %
Grand Total:	3,069	100.00 %	145,632,906.48	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

Amortization Type	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Fixed Rate Mortgage	3,020	98.09 %	142,844,867.93	98.40 %
Unknown	31	1.42 %	2,074,580.65	1.01 %
Two One BuyDown	17	0.47 %	678,299.95	0.55 %
Discount Loan/Perm Buydown	1	0.02 %	35,157.95	0.03 %
Grand Total:	3,069	100.00 %	145,632,906.48	100.00 %

Type of Housing	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Single Family	2,891	92.94 %	135,356,358.63	94.20 %
PUD	47	3.08 %	4,486,607.07	1.53 %
Condominium	58	2.35 %	3,415,189.60	1.89 %
Townhouse	11	0.51 %	747,378.43	0.36 %
Duplex	11	0.34 %	491,712.43	0.36 %
Other	51	0.78 %	1,135,660.32	1.66 %
Grand Total:	3,069	100.00 %	145,632,906.48	100.00 %

Loan Type	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
FHA	1,979	52.38 %	76,287,326.12	64.48 %
CONV UNINS-78% OR LESS	484	22.73 %	33,107,839.07	15.77 %
CONV INS LTV 97.01% - 100%	124	9.61 %	13,991,954.51	4.04 %
RECD	229	7.33 %	10,669,759.51	7.46 %
CONV INS-UP TO 95%	124	3.44 %	5,011,324.88	4.04 %
VA	84	2.08 %	3,026,658.55	2.74 %
CONV INS - TO 78% EXPOSURE	17	0.82 %	1,194,784.63	0.55 %
Other	28	1.61 %	2,343,259.21	0.91 %
Grand Total:	3,069	100.00 %	145,632,906.48	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

New/Existing	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Existing Home	2,265	68.88 %	100,305,025.41	73.80 %
New Construction	643	30.25 %	44,057,476.25	20.95 %
Not Coded	157	0.84 %	1,224,409.75	5.12 %
Other	4	0.03 %	45,995.07	0.13 %
Grand Total:	3,069	100.00 %	145,632,906.48	100.00 %

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Pool Insurance Coverage (\$000)

Pool Insurer	Maximum Pool Coverage	Claims to Date	Total Dollar Claims to Date	Remaining Pool Coverage
	0	0	0	0

Self Insurance Coverage

Name of Self Insurance Fund:
 Current Funding Requirement: 0
 Current Funding Amount (\$000): 0
 Percent of Dollar Amount
 of Loans Outstanding: 0.00 %
 Claims to Date: 0

Maximum Level of Funding Required Over the Life of the Bonds (Amount (\$000)): 0

Delinquency Statistics

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60 Days:	77	2.37 %	3,460,388.31	2.50 %
90 Days:	189	5.53 %	8,056,721.21	6.15 %
In Foreclosure:	21	0.48 %	705,247.62	0.68 %

No. of Loans Foreclosed to Date: 321

REO-Number of Loans: 6

Foreclosed Loss/Gain to Date: -187,313.32

Outstanding Mortgages (\$000)
At Time of Default: 501

Current Balance: 0

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Delinquency Statistics

Loan Type

		Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60-89 Days Past Due					
1	FHA	66	2.09 %	3,050,568.93	2.15 %
2	VA	1	0.02 %	33,858.57	0.03 %
3	CONV INS-UP TO 95%	4	0.06 %	84,957.96	0.13 %
5	RECD	6	0.20 %	291,002.85	0.20 %
	Grand Total:	77	2.37 %	3,460,388.31	2.51 %
90 Days or More Past Due					
1	FHA	161	4.39 %	6,394,163.63	5.25 %
2	VA	7	0.27 %	393,061.94	0.23 %
3	CONV INS-UP TO 95%	2	0.03 %	42,912.32	0.07 %
5	RECD	16	0.63 %	922,549.95	0.52 %
19	CONV INS LTV 97.01% - 100%	3	0.21 %	304,033.37	0.10 %
	Grand Total:	189	5.53 %	8,056,721.21	6.17 %
In Foreclosure					
1	FHA	20	0.47 %	682,145.87	0.65 %
5	RECD	1	0.02 %	23,101.75	0.03 %
	Grand Total:	21	0.49 %	705,247.62	0.68 %

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Delinquency/Foreclosure Information for each Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
ISSUE 2003 A	41	2,109,381.38	100	4,893,422.76	10	339,854.76
1994 SERIES A	6	199,401.76	16	482,224.78	3	102,941.49
1994 SERIES B	9	323,131.58	16	556,053.87	2	70,922.96
1995 SERIES A	4	139,951.85	14	503,739.58	1	38,697.66
1995 SERIES BC	12	498,048.38	35	1,335,453.61	5	152,830.75
GENERAL FUND	5	190,473.36	8	285,826.61	0	0.00
Total for the Resolution	77	3,460,388.31	189	8,056,721.21	21	705,247.62

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Foreclosure Information for each Bond Issue

Bond Issue	Number of Loans Foreclosed	Gain/Loss on Foreclosed Loans Completed	Current REO	REO Balance Outstanding
ISSUE 2003 A	321	-187,313.32	4	-439,166.91
1994 SERIES A	0	0.00	1	-24,672.04
1994 SERIES B	0	0.00	1	-37,645.49
Total for the Resolution	321	-187,313.32	6	-501,484.44

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Delinquency Statistics by Special Program

START

Loan Type

60-89 Days Past Due

1 FHA

Number
of Loans

16

% of Principal
Outstanding

0.31 %

Principal
Outstanding

451,218.82

% of Loans
Outstanding

0.52 %

Grand Total:

16

0.31 %

451,218.82

0.52 %

90 Days or More Past Due

1 FHA

35

0.68 %

992,415.78

1.14 %

2 VA

2

0.04 %

51,836.32

0.07 %

5 RECD

1

0.02 %

31,618.24

0.03 %

Grand Total:

38

0.74 %

1,075,870.34

1.24 %

In Foreclosure

1 FHA

8

0.16 %

226,384.33

0.26 %

Grand Total:

8

0.16 %

226,384.33

0.26 %

START + 1ST MORTGAGE

Loan Type

60-89 Days Past Due

1 FHA

Number
of Loans

6

% of Principal
Outstanding

0.12 %

Principal
Outstanding

168,214.54

% of Loans
Outstanding

0.20 %

Grand Total:

6

0.12 %

168,214.54

0.20 %

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Delinquency Statistics by Special Program

START + 1ST MORTGAGE

Loan Type

90 Days or More Past Due

1 FHA

Grand Total:

In Foreclosure

Grand Total:

Number
of Loans% of Principal
OutstandingPrincipal
Outstanding% of Loans
Outstanding

12

0.22 %

317,982.60

0.39 %

12

0.22 %

317,982.60

0.39 %

0

0.00 %

0.00

0.00 %

RIC PROGRAM

Loan Type

60-89 Days Past Due

Grand Total:

90 Days or More Past Due

Grand Total:

In Foreclosure

Grand Total:

Number
of Loans% of Principal
OutstandingPrincipal
Outstanding% of Loans
Outstanding

0

0.00 %

0.00

0.00 %

0

0.00 %

0.00

0.00 %

0

0.00 %

0.00

0.00 %

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Delinquency Statistics by Special Program

LIFT PROGRAM

Loan Type

60-89 Days Past Due

Grand Total:

Number
of Loans

0

% of Principal
Outstanding

0.00 %

Principal
Outstanding

0.00

% of Loans
Outstanding

0.00 %

90 Days or More Past Due

1 FHA

1

0.02 %

30,813.02

0.03 %

Grand Total:

1

0.02 %

30,813.02

0.03 %

In Foreclosure

1 FHA

1

0.01 %

19,640.21

0.03 %

Grand Total:

1

0.01 %

19,640.21

0.03 %

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2003 A							
01/01/2005	SERIAL	1.700 %	4,810,000.00	4,810,000.00	0.00	0.00	880460UC2
07/01/2005	SERIAL	1.800 %	4,850,000.00	4,850,000.00	0.00	0.00	880460UD0
01/01/2006	SERIAL	2.300 %	4,835,000.00	4,835,000.00	0.00	0.00	880460UE8
07/01/2006	SERIAL	2.400 %	4,790,000.00	4,790,000.00	0.00	0.00	880460UF5
01/01/2007	SERIAL	2.800 %	4,780,000.00	4,780,000.00	0.00	0.00	880460UG3
07/01/2007	SERIAL	2.900 %	4,735,000.00	4,735,000.00	0.00	0.00	880460UH1
01/01/2008	SERIAL	3.250 %	4,685,000.00	4,685,000.00	0.00	0.00	880460UJ7
07/01/2008	SERIAL	3.300 %	4,590,000.00	4,590,000.00	0.00	0.00	880460UK4
01/01/2009	SERIAL	3.600 %	4,495,000.00	2,245,000.00	2,250,000.00	0.00	880460UL2
07/01/2009	SERIAL	3.650 %	4,350,000.00	2,055,000.00	2,295,000.00	0.00	880460UM0
01/01/2010	SERIAL	4.000 %	4,220,000.00	2,055,000.00	2,165,000.00	0.00	880460UN8
07/01/2010	SERIAL	4.000 %	4,160,000.00	0.00	345,000.00	3,815,000.00	880460UP3
01/01/2011	SERIAL	4.250 %	3,865,000.00	0.00	325,000.00	3,540,000.00	880460UQ1
07/01/2011	SERIAL	4.250 %	3,360,000.00	0.00	285,000.00	3,075,000.00	880460UR9
01/01/2012	SERIAL	4.450 %	3,155,000.00	0.00	265,000.00	2,890,000.00	880460US7
07/01/2012	SERIAL	4.450 %	3,090,000.00	0.00	260,000.00	2,830,000.00	880460UT5
01/01/2013	SERIAL	4.550 %	3,010,000.00	0.00	250,000.00	2,760,000.00	880460UU2
07/01/2013	SERIAL	4.550 %	3,050,000.00	0.00	250,000.00	2,800,000.00	880460UV0
01/01/2014	SERIAL	4.700 %	3,090,000.00	0.00	255,000.00	2,835,000.00	880460UW8
07/01/2014	SERIAL	4.700 %	3,070,000.00	0.00	255,000.00	2,815,000.00	880460UX6
01/01/2015	SERIAL	4.800 %	3,065,000.00	0.00	250,000.00	2,815,000.00	880460UY4
07/01/2015	SERIAL	4.800 %	3,095,000.00	0.00	255,000.00	2,840,000.00	880460UZ1
01/01/2016	SERIAL	4.900 %	3,135,000.00	0.00	265,000.00	2,870,000.00	880460VA5
07/01/2016	SERIAL	4.900 %	3,170,000.00	0.00	270,000.00	2,900,000.00	880460VB3
01/01/2017	SERIAL	4.950 %	3,210,000.00	0.00	275,000.00	2,935,000.00	880460VC1
07/01/2017	SERIAL	4.950 %	3,270,000.00	0.00	280,000.00	2,990,000.00	880460VD9
07/01/2023	TERM	5.200 %	41,015,000.00	0.00	13,050,000.00	27,965,000.00	880460VE7
07/01/2029	TERM	5.300 %	33,515,000.00	0.00	13,130,000.00	20,385,000.00	880460VF4
07/01/2034	TERM	5.350 %	13,035,000.00	0.00	13,035,000.00	0.00	880460VG2
07/01/2004	SERIAL	2.000 %	4,385,000.00	4,385,000.00	0.00	0.00	
Total:			191,885,000.00	48,815,000.00	50,010,000.00	93,060,000.00	

*** Please refer to Disclaimer on Page 7-0001

As of: 06/30/2010

Issue/Series 1993 SERIES A

Date Run: 07/08/2010

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
1993 SERIES A							
01/01/1999	SERIAL	4.700 %	4,915,000.00	4,915,000.00	0.00	0.00	
07/01/1999	SERIAL	4.700 %	5,370,000.00	5,370,000.00	0.00	0.00	
01/01/2000	SERIAL	4.950 %	5,555,000.00	5,470,000.00	85,000.00	0.00	
07/01/2000	SERIAL	4.950 %	5,705,000.00	5,620,000.00	85,000.00	0.00	
01/01/2001	SERIAL	5.100 %	5,860,000.00	5,770,000.00	90,000.00	0.00	
07/01/2001	SERIAL	5.100 %	6,015,000.00	5,925,000.00	90,000.00	0.00	
01/01/2002	SERIAL	5.200 %	6,185,000.00	6,090,000.00	95,000.00	0.00	
07/01/2002	SERIAL	5.200 %	6,360,000.00	6,265,000.00	95,000.00	0.00	
01/01/2003	SERIAL	5.300 %	6,540,000.00	6,440,000.00	100,000.00	0.00	
07/01/2003	SERIAL	5.300 %	6,730,000.00	6,630,000.00	100,000.00	0.00	
01/01/2004	SERIAL	5.400 %	6,915,000.00	0.00	6,915,000.00	0.00	
07/01/2004	SERIAL	5.400 %	7,120,000.00	0.00	7,120,000.00	0.00	
01/01/2005	SERIAL	5.500 %	7,330,000.00	0.00	7,330,000.00	0.00	
07/01/2005	SERIAL	5.500 %	7,550,000.00	0.00	7,550,000.00	0.00	
01/01/2006	SERIAL	5.600 %	7,775,000.00	0.00	7,775,000.00	0.00	
07/01/2006	SERIAL	5.600 %	8,005,000.00	0.00	8,005,000.00	0.00	
01/01/2007	SERIAL	5.650 %	8,245,000.00	0.00	8,245,000.00	0.00	
07/01/2007	SERIAL	5.650 %	8,495,000.00	0.00	8,495,000.00	0.00	
01/01/2008	SERIAL	5.700 %	7,905,000.00	0.00	7,905,000.00	0.00	
07/01/2008	SERIAL	5.700 %	7,845,000.00	0.00	7,845,000.00	0.00	
07/01/2010	TERM	5.800 %	15,365,000.00	0.00	15,365,000.00	0.00	
07/01/2013	TERM	5.850 %	25,540,000.00	0.00	25,540,000.00	0.00	
07/01/2018	TERM	5.900 %	28,815,000.00	0.00	28,815,000.00	0.00	
07/01/2028	TERM	5.950 %	59,770,000.00	0.00	59,770,000.00	0.00	
Total:			265,910,000.00	58,495,000.00	207,415,000.00	0.00	

1994 SERIES A

01/01/1996	SERIAL	4.400 %	345,000.00	345,000.00	0.00	0.00	
07/01/1996	SERIAL	4.400 %	365,000.00	365,000.00	0.00	0.00	
01/01/1997	SERIAL	4.700 %	370,000.00	370,000.00	0.00	0.00	
07/01/1997	SERIAL	4.700 %	380,000.00	380,000.00	0.00	0.00	
01/01/1998	SERIAL	5.000 %	390,000.00	390,000.00	0.00	0.00	
07/01/1998	SERIAL	5.000 %	400,000.00	400,000.00	0.00	0.00	
01/01/1999	SERIAL	5.200 %	410,000.00	410,000.00	0.00	0.00	

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As of: 06/30/2010

Issue/Series 1994 SERIES A

Date Run: 07/08/2010

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/1999	SERIAL	5.200 %	420,000.00	420,000.00	0.00	0.00	
01/01/2000	SERIAL	5.400 %	435,000.00	435,000.00	0.00	0.00	
07/01/2000	SERIAL	5.400 %	445,000.00	445,000.00	0.00	0.00	
01/01/2001	SERIAL	5.550 %	460,000.00	460,000.00	0.00	0.00	
07/01/2001	SERIAL	5.550 %	470,000.00	470,000.00	0.00	0.00	
01/01/2002	SERIAL	5.700 %	485,000.00	485,000.00	0.00	0.00	
07/01/2002	SERIAL	5.700 %	500,000.00	500,000.00	0.00	0.00	
01/01/2003	SERIAL	5.800 %	515,000.00	515,000.00	0.00	0.00	
07/01/2003	SERIAL	5.800 %	530,000.00	530,000.00	0.00	0.00	
01/01/2004	SERIAL	5.900 %	545,000.00	545,000.00	0.00	0.00	
07/01/2004	SERIAL	5.900 %	565,000.00	565,000.00	0.00	0.00	
01/01/2005	SERIAL	6.000 %	580,000.00	325,000.00	255,000.00	0.00	
07/01/2005	SERIAL	6.000 %	600,000.00	0.00	600,000.00	0.00	
01/01/2006	SERIAL	6.100 %	620,000.00	0.00	620,000.00	0.00	
07/01/2006	SERIAL	6.100 %	640,000.00	0.00	640,000.00	0.00	
01/01/2007	SERIAL	6.200 %	660,000.00	0.00	660,000.00	0.00	
07/01/2007	SERIAL	6.200 %	680,000.00	0.00	680,000.00	0.00	
01/01/2008	SERIAL	6.300 %	700,000.00	0.00	700,000.00	0.00	
07/01/2008	SERIAL	6.300 %	725,000.00	0.00	725,000.00	0.00	
01/01/2009	SERIAL	6.350 %	750,000.00	0.00	750,000.00	0.00	
07/01/2009	SERIAL	6.350 %	775,000.00	0.00	775,000.00	0.00	
01/01/2019	TERM	6.400 %	20,835,000.00	0.00	20,835,000.00	0.00	
07/01/2025	TERM	6.900 %	24,405,000.00	0.00	24,405,000.00	0.00	
Total:			60,000,000.00	8,355,000.00	51,645,000.00	0.00	
1994 SERIES B							
07/01/1996	SERIAL	4.500 %	620,000.00	620,000.00	0.00	0.00	
01/01/1997	SERIAL	4.750 %	635,000.00	635,000.00	0.00	0.00	
07/01/1997	SERIAL	4.750 %	650,000.00	650,000.00	0.00	0.00	
01/01/1998	SERIAL	5.000 %	665,000.00	665,000.00	0.00	0.00	
07/01/1998	SERIAL	5.000 %	685,000.00	685,000.00	0.00	0.00	
01/01/1999	SERIAL	5.150 %	700,000.00	700,000.00	0.00	0.00	
07/01/1999	SERIAL	5.150 %	720,000.00	720,000.00	0.00	0.00	
01/01/2000	SERIAL	5.300 %	740,000.00	740,000.00	0.00	0.00	
07/01/2000	SERIAL	5.300 %	760,000.00	760,000.00	0.00	0.00	
01/01/2001	SERIAL	5.400 %	780,000.00	780,000.00	0.00	0.00	
07/01/2001	SERIAL	5.400 %	805,000.00	805,000.00	0.00	0.00	

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As of: 06/30/2010

Issue/Series 1994 SERIES B

Date Run: 07/08/2010

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2002	SERIAL	5.500 %	825,000.00	825,000.00	0.00	0.00	
07/01/2002	SERIAL	5.500 %	850,000.00	850,000.00	0.00	0.00	
01/01/2003	SERIAL	5.600 %	875,000.00	875,000.00	0.00	0.00	
07/01/2003	SERIAL	5.600 %	900,000.00	900,000.00	0.00	0.00	
01/01/2004	SERIAL	5.700 %	930,000.00	930,000.00	0.00	0.00	
07/01/2004	SERIAL	5.700 %	955,000.00	955,000.00	0.00	0.00	
01/01/2005	SERIAL	5.800 %	985,000.00	985,000.00	0.00	0.00	880460NV8
07/01/2005	SERIAL	5.800 %	1,015,000.00	1,015,000.00	0.00	0.00	880460NW6
01/01/2006	SERIAL	5.900 %	1,045,000.00	0.00	1,045,000.00	0.00	880460NX4
07/01/2006	SERIAL	5.900 %	1,080,000.00	0.00	1,080,000.00	0.00	880460NY2
01/01/2007	SERIAL	6.000 %	1,110,000.00	0.00	1,110,000.00	0.00	880460NZ9
07/01/2007	SERIAL	6.000 %	1,145,000.00	0.00	1,145,000.00	0.00	
01/01/2008	SERIAL	6.100 %	1,185,000.00	0.00	1,185,000.00	0.00	
07/01/2008	SERIAL	6.100 %	1,220,000.00	0.00	1,220,000.00	0.00	
01/01/2009	SERIAL	6.200 %	1,260,000.00	0.00	1,260,000.00	0.00	
07/01/2009	SERIAL	6.200 %	1,300,000.00	0.00	1,300,000.00	0.00	
01/01/2010	SERIAL	6.300 %	1,345,000.00	0.00	1,345,000.00	0.00	
07/01/2010	SERIAL	6.300 %	1,390,000.00	0.00	1,390,000.00	0.00	
01/01/2011	SERIAL	6.400 %	1,435,000.00	0.00	1,435,000.00	0.00	
07/01/2011	SERIAL	6.400 %	1,485,000.00	0.00	1,485,000.00	0.00	
07/01/2014	TERM	6.450 %	10,015,000.00	0.00	10,015,000.00	0.00	
07/01/2019	TERM	6.550 %	21,810,000.00	0.00	21,810,000.00	0.00	
07/01/2025	TERM	6.600 %	38,080,000.00	0.00	38,080,000.00	0.00	
Total:			100,000,000.00	15,095,000.00	84,905,000.00	0.00	
1995 SERIES A							
01/01/1997	SERIAL	5.450 %	400,000.00	400,000.00	0.00	0.00	
07/01/1997	SERIAL	5.450 %	415,000.00	415,000.00	0.00	0.00	
01/01/1998	SERIAL	5.600 %	430,000.00	430,000.00	0.00	0.00	
07/01/1998	SERIAL	5.600 %	440,000.00	440,000.00	0.00	0.00	
01/01/1999	SERIAL	5.700 %	455,000.00	455,000.00	0.00	0.00	
07/01/1999	SERIAL	5.700 %	470,000.00	470,000.00	0.00	0.00	
01/01/2000	SERIAL	5.800 %	485,000.00	485,000.00	0.00	0.00	
07/01/2000	SERIAL	5.800 %	500,000.00	500,000.00	0.00	0.00	
01/01/2001	SERIAL	5.900 %	515,000.00	515,000.00	0.00	0.00	
07/01/2001	SERIAL	5.900 %	530,000.00	530,000.00	0.00	0.00	
01/01/2002	SERIAL	6.000 %	550,000.00	550,000.00	0.00	0.00	

*** Please refer to Disclaimer on Page 7-0001

As of: 06/30/2010

Issue/Series 1995 SERIES A

Date Run: 07/08/2010

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2002	SERIAL	6.000 %	565,000.00	565,000.00	0.00	0.00	
01/01/2003	SERIAL	6.100 %	585,000.00	585,000.00	0.00	0.00	
07/01/2003	SERIAL	6.100 %	605,000.00	605,000.00	0.00	0.00	
01/01/2004	SERIAL	6.200 %	625,000.00	625,000.00	0.00	0.00	
07/01/2004	SERIAL	6.200 %	645,000.00	0.00	645,000.00	0.00	
01/01/2005	SERIAL	6.300 %	670,000.00	0.00	670,000.00	0.00	
07/01/2005	SERIAL	6.300 %	690,000.00	0.00	690,000.00	0.00	
01/01/2006	SERIAL	6.400 %	715,000.00	0.00	715,000.00	0.00	
07/01/2006	SERIAL	6.400 %	740,000.00	0.00	740,000.00	0.00	
01/01/2007	SERIAL	6.500 %	765,000.00	0.00	765,000.00	0.00	
07/01/2007	SERIAL	6.500 %	795,000.00	0.00	795,000.00	0.00	
01/01/2008	SERIAL	6.550 %	825,000.00	0.00	825,000.00	0.00	
07/01/2008	SERIAL	6.550 %	855,000.00	0.00	855,000.00	0.00	
07/01/2010	TERM	6.650 %	3,735,000.00	0.00	3,735,000.00	0.00	
07/01/2014	TERM	6.850 %	9,350,000.00	0.00	9,350,000.00	0.00	
07/01/2020	TERM	7.050 %	20,485,000.00	0.00	20,485,000.00	0.00	
07/01/2026	TERM	7.125 %	32,160,000.00	0.00	32,160,000.00	0.00	
Total:			80,000,000.00	7,570,000.00	72,430,000.00	0.00	
1995 SERIES BC							
01/01/1997	SERIAL	4.800 %	620,000.00	620,000.00	0.00	0.00	
07/01/1997	SERIAL	4.800 %	635,000.00	635,000.00	0.00	0.00	
01/01/1998	SERIAL	4.900 %	650,000.00	650,000.00	0.00	0.00	
07/01/1998	SERIAL	4.900 %	665,000.00	665,000.00	0.00	0.00	
01/01/1999	SERIAL	5.000 %	680,000.00	680,000.00	0.00	0.00	
07/01/1999	SERIAL	5.000 %	700,000.00	700,000.00	0.00	0.00	
01/01/2000	SERIAL	5.100 %	720,000.00	720,000.00	0.00	0.00	
07/01/2000	SERIAL	5.100 %	735,000.00	735,000.00	0.00	0.00	
01/01/2001	SERIAL	5.200 %	755,000.00	755,000.00	0.00	0.00	
07/01/2001	SERIAL	5.200 %	780,000.00	780,000.00	0.00	0.00	
01/01/2002	SERIAL	5.300 %	800,000.00	800,000.00	0.00	0.00	
07/01/2002	SERIAL	5.300 %	820,000.00	820,000.00	0.00	0.00	
01/01/2003	SERIAL	5.400 %	845,000.00	845,000.00	0.00	0.00	
07/01/2003	SERIAL	5.400 %	870,000.00	870,000.00	0.00	0.00	
01/01/2004	SERIAL	5.500 %	895,000.00	895,000.00	0.00	0.00	
07/01/2004	SERIAL	5.500 %	920,000.00	920,000.00	0.00	0.00	
01/01/2005	SERIAL	5.600 %	945,000.00	945,000.00	0.00	0.00	880460TF7

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Issue/Series 1995 SERIES BC

Date Run: 07/08/2010

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2005	SERIAL	5.600 %	975,000.00	975,000.00	0.00	0.00	880460TG5
01/01/2006	SERIAL	5.700 %	1,005,000.00	610,000.00	395,000.00	0.00	880460TH3
07/01/2006	SERIAL	5.700 %	1,035,000.00	1,035,000.00	0.00	0.00	880460TJ9
01/01/2007	SERIAL	5.800 %	1,070,000.00	1,070,000.00	0.00	0.00	880460TK6
07/01/2007	SERIAL	5.800 %	1,100,000.00	0.00	1,100,000.00	0.00	880460TL4
01/01/2008	SERIAL	5.900 %	1,135,000.00	0.00	1,135,000.00	0.00	880460TM2
07/01/2008	SERIAL	5.900 %	1,175,000.00	0.00	1,175,000.00	0.00	880460TN0
01/01/2009	SERIAL	5.950 %	1,210,000.00	0.00	1,210,000.00	0.00	880460TP5
07/01/2009	SERIAL	5.950 %	1,250,000.00	0.00	1,250,000.00	0.00	880460TQ3
07/01/2015	TERM	6.100 %	15,300,000.00	0.00	15,300,000.00	0.00	880460TS9
07/01/2015	TERM	6.150 %	3,135,000.00	0.00	3,135,000.00	0.00	880460SM3
07/01/2018	TERM	6.200 %	12,155,000.00	0.00	12,155,000.00	0.00	880460SN1
07/01/2021	TERM	6.450 %	14,685,000.00	0.00	14,685,000.00	0.00	
07/01/2026	TERM	6.550 %	31,735,000.00	0.00	31,735,000.00	0.00	
Total:			100,000,000.00	16,725,000.00	83,275,000.00	0.00	
GENERAL FUND							
Total:			0.00	0.00	0.00	0.00	

Resolution	1974 BOND RESOLUTION	Date Run: 08/24/2010	Page: 5- 001
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2003-A RF	FHLB	500,000.00	0.750%	6/7/2011
	FHLB Total	500,000.00		
2003-A RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2003-A RF	FNMA	1,000,000.00	0.160%	7/1/2010
2003-A RF	FNMA	1,000,000.00	1.078%	12/30/2011
	FNMA Total	2,000,000.00		
2003-A RF	Repurchase Agreement	4,500,000.00	0.160%	7/1/2010
2003-A RF	Repurchase Agreement	3,000,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	7,500,000.00		
	2003-A RF Total	10,100,000.00		
2003-A DSRF	FFCB	1,302,000.00	5.396%	11/1/2022
	FFCB Total	1,302,000.00		
2003-A DSRF	FHLB	13,000.00	1.700%	7/27/2012
	FHLB Total	13,000.00		
2003-A DSRF	FHLMC	1,000,000.00	7.216%	6/1/2016
	FHLMC Total	1,000,000.00		
2003-A DSRF	FNMA	608,000.00	5.150%	1/7/2025
2003-A DSRF	FNMA	104,000.00	5.250%	1/14/2025
	FNMA Total	712,000.00		
	2003-A DSRF Total	3,027,000.00		
	Bond Issue 2003 A Total	13,127,000.00		
1994A RF	FHLB	100,000.00	0.750%	6/7/2011
1994A RF	FHLB	187,500.00	3.150%	3/28/2014

Resolution	1974 BOND RESOLUTION	Date Run: 08/24/2010	Page: 5- 002
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1994A RF	FHLB Total	287,500.00		
	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
	1994A RF Total	387,500.00		
1994A PP	FHLB	100,000.00	3.250%	2/14/2011
	FHLB Total	100,000.00		
	1994A PP Total	100,000.00		
	Bond Issue 1994A Total	487,500.00		
1994B DSRF	FHLMC	2,500,000.00	7.204%	6/1/2016
	FHLMC Total	2,500,000.00		
1994B DSRF	SLMA	575,000.00	7.676%	8/1/2012
	SLMA Total	575,000.00		
	1994B DSRF Total	3,075,000.00		
1994B RF	FHLB	150,000.00	3.250%	2/14/2011
1994B RF	FHLB	100,000.00	0.750%	6/7/2011
1994B RF	FHLB	93,750.00	3.150%	3/28/2014
	FHLB Total	343,750.00		
1994B RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
	1994B RF Total	443,750.00		

Resolution	1974 BOND RESOLUTION	Date Run: 08/24/2010	Page: 5- 003
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 1994B Total		3,518,750.00		
1995A DSRF	FICO	2,110,000.00	8.250%	9/26/2019
	FICO Total	2,110,000.00		
1995A DSRF	US Treasury	350,000.00	7.841%	11/15/2016
	US Treasury Total	350,000.00		
	1995A DSRF Total	2,460,000.00		
1995A RF	FHLB	250,000.00	3.250%	2/14/2011
1995A RF	FHLB	100,000.00	0.750%	6/7/2011
1995A RF	FHLB	187,500.00	3.150%	3/28/2014
	FHLB Total	537,500.00		
1995A RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
	1995A RF Total	637,500.00		
	Bond Issue 1995A Total	3,097,500.00		
1995B/C DSRF	FHLB	250,000.00	3.250%	2/14/2011
	FHLB Total	250,000.00		
1995B/C DSRF	US Treasury	4,650,000.00	7.422%	5/15/2016
	US Treasury Total	4,650,000.00		
	1995B/C DSRF Total	4,900,000.00		

Resolution	1974 BOND RESOLUTION	Date Run: 08/24/2010	Page: 5- 004
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1995B/C RF	FHLB	100,000.00	0.750%	6/7/2011
	FHLB Total	100,000.00		
1995B/C RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
	1995B/C RF Total	200,000.00		
	Bond Issue 1995B/C Total	5,100,000.00		
GENERAL FUND	FFCB	1,000,000.00	5.308%	8/17/2020
	FFCB Total	1,000,000.00		
GENERAL FUND	FHLB	600,000.00	0.120%	7/1/2010
GENERAL FUND	FHLB	500,000.00	3.250%	2/14/2011
GENERAL FUND	FHLB	100,000.00	0.500%	2/14/2011
GENERAL FUND	FHLB	1,000,000.00	0.750%	6/7/2011
GENERAL FUND	FHLB	1,000,000.00	1.735%	7/27/2012
GENERAL FUND	FHLB	187,500.00	3.150%	3/28/2014
GENERAL FUND	FHLB	93,750.00	2.497%	3/28/2014
GENERAL FUND	FHLB	500,000.00	5.614%	7/20/2017
GENERAL FUND	FHLB	565,000.00	5.232%	10/19/2017
GENERAL FUND	FHLB	1,000,000.00	5.437%	11/8/2022
	FHLB Total	5,546,250.00		
GENERAL FUND	FHLMC	500,000.00	3.724%	10/28/2016
GENERAL FUND	FHLMC	100,000.00	3.679%	10/28/2016
	FHLMC Total	600,000.00		
GENERAL FUND	FNMA	750,000.00	2.888%	8/19/2015
GENERAL FUND	FNMA	1,000,000.00	2.250%	11/27/2015
GENERAL FUND	FNMA	1,236,000.00	4.999%	4/17/2023
GENERAL FUND	FNMA	2,000,000.00	4.867%	9/29/2023

Resolution 1974 BOND RESOLUTION

Date Run: 08/24/2010

Page: 5- 005

Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	<u>4,986,000.00</u>		
	GENERAL FUND Total	<u>12,132,250.00</u>		
	1974 Res Total	<u>\$37,463,000.00</u>		

Investment Summary

Revenue Fund	11,768,750.00
Prepayment Account	100,000.00
Debt Service Reserve Fund	13,462,000.00
General Fund	12,132,250.00
Total Investments 1974 Resolution	<u><u>\$37,463,000.00</u></u>

Resolution	1974 BOND RESOLUTION	Date Run: 08/24/2010	Page: 5- 006
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at June 30, 2010				
2003A RF	1st American US Govt Obligation MMKT	4,447,212.27	0.000%	
2003A DSRF	1st American US Govt Obligation MMKT	1,004,106.95	0.000%	
2003A PP	1st American US Govt Obligation MMKT	2,062,093.67	0.000%	
1994A RF	1st American US Govt Obligation MMKT	1,571,316.39	0.000%	
1994B RF	1st American US Govt Obligation MMKT	496,560.36	0.000%	
1994B PP	1st American US Govt Obligation MMKT	36,960.52	0.000%	
1995A RF	1st American US Govt Obligation MMKT	526,946.63	0.000%	
1995A PP	1st American US Govt Obligation MMKT	26,513.11	0.000%	
1995B&C RF	1st American US Govt Obligation MMKT	643,444.64	0.000%	
1995B&C PP	1st American US Govt Obligation MMKT	71,809.86	0.000%	
GENERAL FUND	1st American US Govt Obligation MMKT	15,132,064.08	0.000%	
	US Govt Oblig MMKT Total	<u><u>\$26,019,028.48</u></u>		

Resolution 1974 BOND RESOLUTION

Date Run: 8/16/2010

Page: 6-001

Bond Issue	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
1994 SERIES A	\$ 4,760,462	\$ -	\$ 28,194,230	\$ 5,964	\$ 28,188,265
1994 SERIES B	7,895,210	3,206,123	13,150,507	11,267	13,139,240
1995 SERIES A	6,750,000	2,536,542	10,277,062	6,009	10,271,053
1995 SERIES B	7,549,100	4,922,603	17,969,890	10,034	17,959,856
2003 SERIES A	18,000,000	4,137,065	117,710,365	92,216,440	25,493,926
GENERAL FUND	-	-	39,148,620	1,943,096	37,205,523
Total for the 1974 Resolution	<u>\$ 44,954,772</u>	<u>\$ 14,802,333</u>	<u>\$ 226,450,674</u>	<u>\$ 94,192,811</u>	<u>\$ 132,257,863</u>

Disclaimer

All information contained herein is obtained from sources believed to be accurate and reliable. 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, express or implied, is made nor to be inferred as to the accuracy, timeliness or completeness of any such information. Under no circumstances shall TENNESSEE HOUSING DEVELOPMENT AGENCY be liable to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error, whether or not due to negligence 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, fees or costs, whatsoever, even if TENNESSEE HOUSING DEVELOPMENT AGENCY is advised in advance of the possibility of such damages, fees or costs, resulting from the use of, or inability to use, any such information.

Refer to the Official Statement and operative documents for each bond issue for complete information on that issue.

TENNESSEE HOUSING DEVELOPMENT AGENCY

Multi-Family Mortgage Loan Portfolio

As of the date this report, the Agency's loan portfolio included nine (9) first lien Mortgage Loans for multi-family developments and group homes for the developmentally disabled. These first lien Mortgage Loans were made from the proceeds of bonds previously issued under the 1974 Resolution which were refunded by the Series 1993A Bonds and then by the 2003A Bonds.

All bonds issued and outstanding under the 1974 Resolution are equally and ratably secured by, among other things, these multi-family Mortgage Loans. The Agency does not, however, have any bonds outstanding under any general resolution that are secured solely by multi-family Mortgage Loans.

At June 30, 2010, all nine multi-family mortgages were current.

CERTAIN INFORMATION CONCERNING MULTI-FAMILY DEVELOPMENTS

DEVELOPMENT NAME	THDA LOAN NUMBER	MORTGAGOR	PROJECT ADDRESS (Tennessee)	MORTGAGE LOAN AMOUNT	INTEREST RATE	TERM (Years)	FIRST PAYMENT DATE	REMAINING TERM OF MORTGAGE (Months) * = prepaid	CURRENT MORTGAGE BALANCE 06/01/10	PROJECT TYPE	NUMBER OF DWELLING UNITS	PERCENT SUBSIDY UNITS	TYPE OF SUBSIDY PROGRAM SECTION 8 NEW CONST.	PERCENT OCCUPANCY STATUS
MEADOWOOD APARTMENTS	31	MEADOWOOD APARTMENTS, LTD	944 N. Wright Rd. Alcoa	\$2,305,200.00	7.25	40	9-1-80	122	\$1,260,635.70	F	99	100	X	100
MOUNTAIN VIEW APARTMENTS	32	MOUNTAIN VIEW ASSOCIATES	3357 Avoca Rd. Bristol	\$2,282,700.00	7.25	40	9-1-80	122	\$1,257,802.48	F	93	98.9	X	95.7
KINGSPORT WEST APTS.	43	KINGSPORT WEST ASSOCIATES, LTD.	4404 W. Stone Dr. Kingsport	\$2,760,426.00	9.25	30	3-1-82	20	\$404,748.48	F	104	96	X	96.1
REGENCY VILLAGE	56	REGENCY VILLAGE LTD.	Rt. 3, Buchanan St. New Tazwell	\$632,018.00	9.50	30	12-1-83	41	\$181,413.37	RE	24	100	X	100
WHEELER MANOR	59	C. D. L. & W. COMPANY, LTD.	309 N. Smith St. Jamestown	\$639,657.00	9.50	30	2-1-84	43	\$194,787.79	RE	24	100	X	100
LAKEWOOD VILLAGE	6	LAKEWOOD VILLAGE ASSOCIATES	2463 Lakewood Dr. Johnson, City	\$2,253,500.00	7.25	40	4-1-79	105	\$1,061,939.68	F	105	97.1	X	96.2
FOX RIDGE	61	FOX RIDGE PLACE, LTD.	1034 Industrial Pk. Dr. Gainesboro	\$617,137.00	9.50	30	10-1-84	51	\$219,380.34	RE	24	100	X	91.7
CEDAR SPRINGS	8	ADAMS PROPERTY LTD.	434 Gallaher View Rd. Knoxville	\$2,133,514.00	7.25	40	9-1-79	110	\$1,093,981.03	F	91	96.7	X	98.9
OAKWOOD MANOR	8811	OAKWOOD MANOR	235 Oakwood Cir. Milan	\$764,186.00	9.50	30	4-1-85	57	\$292,464.32	F	34	100	X	97.1
Total Mortgage Loan Amount									\$5,967,153.19					

As of: 06/30/2010

Resolution 1985 BOND RESOLUTION

Date Run: 07/08/2010

Page: 1-001

General Information

Series Date: 00/00/0000

Series Sold: 00/00/0000

Bonds Outstanding: 1,732,490,000.00

Outstanding Principal Balance: 1,723,718,630.08

Current Outstanding Commitments: 0.00

Current Uncommitted Lendable Funds: 0.00

Average Purchase Price: 69,652.91

Average Original Loan Amount: 68,330.73

Total Number of Loans

Originated: 63,243

Paidoff: 42,045

Outstanding: 21,198

Trustee

Name: U.S. BANK N.A.

Address: 150 4TH AVE. NORTH, 2ND FLOOR

City: NASHVILLE TN 37219

Telephone: (615) 251-0718

Contact Person: JACI KITCH

Program Administrator

Name: TENN HOUSING DEV AGENCY

Address: 404 JAMES ROBERTSON PKWY S1200

City: NASHVILLE TN 37243

Telephone: (615) 815-2012

Contact Person: TRENT RIDLEY

As of: 06/30/2010

Resolution 1985 BOND RESOLUTION

Date Run: 07/08/2010

Page: 1-002

General Information for each Bond Issue

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Mortgage Outstanding	Commitments	Uncommitted Funds	Average Purchase Price	Average Loan Amount	Loans Originated
ISSUE 2000-1	02/01/2000	02/17/2000	0.00	16,473,406.03	0.00	0.00	70,427.07	68,921.03	1,563
ISSUE 2000-2	06/01/2000	06/15/2000	16,290,000.00	30,097,750.36	0.00	0.00	72,315.83	71,572.41	1,757
ISSUE 2001-1	05/01/2001	05/31/2001	61,045,000.00	25,318,275.69	0.00	0.00	45,282.07	44,082.59	8,587
ISSUE 2001-2	08/01/2001	08/30/2001	21,255,000.00	19,260,033.27	0.00	0.00	79,173.61	78,045.40	769
ISSUE 2001-3	12/01/2001	12/13/2001	19,855,000.00	21,915,761.98	0.00	0.00	81,396.80	80,144.14	806
ISSUE 2002-1	04/18/2002	04/18/2002	29,115,000.00	26,839,890.44	0.00	0.00	84,176.67	82,842.03	1,026
ISSUE 2002-2	07/31/2002	07/31/2002	33,865,000.00	33,035,682.98	0.00	0.00	84,760.75	82,980.68	1,087
ISSUE 2003-1	02/27/2003	02/27/2003	23,145,000.00	22,607,429.14	0.00	0.00	85,493.74	84,244.52	628
ISSUE 2003-2	07/31/2003	07/31/2003	32,615,000.00	31,660,160.42	0.00	0.00	94,141.70	92,893.30	658
ISSUE 2003-3	11/05/2003	11/05/2003	38,555,000.00	37,378,495.08	0.00	0.00	93,100.84	91,438.30	839
ISSUE 2004-1	03/04/2004	03/04/2004	46,495,000.00	44,180,767.19	0.00	0.00	94,655.91	92,614.11	885
ISSUE 2004-2	07/15/2004	07/15/2004	60,715,000.00	61,367,702.11	0.00	0.00	96,491.79	94,302.67	1,143
ISSUE 2004-3	01/13/2005	01/13/2005	64,665,000.00	65,584,815.66	0.00	0.00	83,721.90	82,011.69	1,348
ISSUE 2005-1	07/28/2005	07/28/2005	72,745,000.00	69,658,159.50	0.00	0.00	103,198.63	101,092.15	1,009
ISSUE 2005-2	11/17/2005	11/17/2005	75,235,000.00	69,724,090.54	0.00	0.00	105,057.02	102,426.37	992
ISSUE 2006-1	04/27/2006	04/27/2006	79,910,000.00	75,097,462.41	0.00	0.00	107,423.14	104,577.19	984
ISSUE 2006-2	07/27/2006	07/27/2006	76,240,000.00	71,741,621.01	0.00	0.00	108,975.67	105,555.84	975
ISSUE 2006-3	10/31/2006	10/31/2006	83,515,000.00	79,141,531.95	0.00	0.00	110,762.68	107,563.15	963
ISSUE 2007-1	03/13/2007	03/13/2007	87,615,000.00	83,676,374.04	0.00	0.00	110,604.22	108,236.88	952
ISSUE 2007-2	06/06/2007	06/06/2007	107,360,000.00	102,776,427.13	0.00	0.00	113,625.85	110,985.74	1,110
ISSUE 2007-3	08/07/2007	08/07/2007	131,330,000.00	126,715,252.46	0.00	0.00	116,869.34	113,545.65	1,356
ISSUE 2007-4	10/30/2007	10/30/2007	135,560,000.00	131,881,492.38	0.00	0.00	110,900.93	109,243.44	1,413
ISSUE 2008-1	05/29/2008	05/29/2008	53,810,000.00	50,564,901.64	0.00	0.00	106,948.63	103,985.31	577
ISSUE 2008-2	08/07/2008	08/07/2008	45,040,000.00	50,467,027.32	0.00	0.00	112,956.64	110,075.89	536
ISSUE 2008-3	09/30/2008	09/30/2008	82,595,000.00	72,589,880.24	0.00	0.00	104,749.49	102,323.43	860
ISSUE 2008-4	12/18/2008	12/18/2008	29,390,000.00	32,675,397.85	0.00	0.00	106,974.62	104,477.18	335
ISSUE 2009-1	06/11/2009	06/11/2009	49,450,000.00	49,294,770.05	0.00	0.00	110,574.37	108,457.79	461
ISSUE 2009-2	09/30/2009	09/30/2009	75,000,000.00	74,050,050.66	0.00	0.00	112,305.61	108,695.47	690
ISSUE A	06/01/1985	07/02/1985	0.00	1,216,486.16	0.00	0.00	42,303.04	41,325.36	2,276
ISSUE B	05/15/1986	07/01/1986	0.00	323,831.15	0.00	0.00	41,632.10	40,848.04	332
ISSUE C	10/01/1986	11/13/1986	0.00	0.00	0.00	0.00	44,017.48	43,265.11	293
ISSUE D	02/01/1987	03/04/1987	0.00	0.00	0.00	0.00	41,982.48	41,392.64	436
ISSUE E	05/15/1987	06/26/1987	0.00	1,019,760.66	0.00	0.00	43,014.99	42,488.96	766
ISSUE F	07/15/1987	09/01/1987	0.00	0.00	0.00	0.00	43,658.89	43,072.08	854
ISSUE GH	02/15/1988	03/10/1988	0.00	2,263,165.47	0.00	0.00	43,244.96	42,661.10	1,578
ISSUE I	07/01/1988	07/28/1988	0.00	2,444,042.02	0.00	0.00	41,587.84	41,097.49	1,427
ISSUE JK	10/15/1988	11/03/1988	0.00	2,379,781.54	0.00	0.00	50,615.41	50,083.04	1,687
ISSUE L	12/01/1988	12/29/1988	0.00	1,865,504.75	0.00	0.00	43,297.76	42,777.45	1,466

*** Please refer to Disclaimer on Page 7-0001

As of: 06/30/2010

Resolution 1985 BOND RESOLUTION

Date Run: 07/08/2010

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General Information for each Bond Issue

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Mortgage Outstanding	Commitments	Uncommitted Funds	Average Purchase Price	Average Loan Amount	Loans Originated
ISSUE WRXR	06/15/1992	06/29/1992	0.00	4,266,061.33	0.00	0.00	46,320.06	45,500.92	1,174
ISSUE Y1Z1	04/01/1993	04/01/1993	0.00	0.00	0.00	0.00	49,040.51	48,144.22	729
ISSUE Y2Z2	10/14/1993	10/14/1993	0.00	0.00	0.00	0.00	50,265.78	50,198.01	396
ISSUE 1994-1	01/01/1994	02/02/1994	0.00	0.00	0.00	0.00	34,847.24	34,622.63	1,513
ISSUE 1995-1	08/31/1995	08/31/1995	0.00	4,224,299.55	0.00	0.00	49,395.02	49,217.15	585
ISSUE 1996-1	02/01/1996	02/21/1996	0.00	7,531,250.45	0.00	0.00	52,989.78	52,773.56	837
ISSUE 1996-2	06/01/1996	06/20/1996	0.00	9,853,150.60	0.00	0.00	54,535.94	54,324.58	1,274
ISSUE 1996-3	06/20/1996	06/20/1996	0.00	0.00	0.00	0.00	58,992.76	58,661.71	578
ISSUE 1996-4	09/01/1996	09/19/1996	0.00	9,613,891.44	0.00	0.00	55,994.72	55,391.71	1,061
ISSUE 1996-5	09/19/1996	09/19/1996	17,480,000.00	14,107,391.00	0.00	0.00	61,269.04	60,433.24	994
ISSUE 1997-1	02/05/1997	02/05/1997	17,285,000.00	12,431,185.67	0.00	0.00	63,898.09	63,318.78	874
ISSUE 1997-2	05/29/1997	05/29/1997	11,450,000.00	12,261,221.88	0.00	0.00	73,917.25	72,673.76	688
ISSUE 1997-3	10/09/1997	10/09/1997	0.00	3,817,993.25	0.00	0.00	42,016.21	41,337.98	1,578
ISSUE 1998-1	06/04/1998	06/04/1998	11,885,000.00	11,687,155.30	0.00	0.00	70,492.23	69,273.73	752
ISSUE 1998-2	08/01/1998	08/20/1998	5,625,000.00	6,167,109.47	0.00	0.00	63,407.53	63,099.55	516
ISSUE 1998-3	11/01/1998	12/02/1998	13,355,000.00	14,544,053.99	0.00	0.00	73,393.19	72,348.53	1,100
ISSUE 1999-1	06/17/1999	06/17/1999	5,850,000.00	7,200,799.95	0.00	0.00	75,026.94	74,743.46	535
ISSUE 1999-2	07/14/1999	07/14/1999	17,150,000.00	18,725,884.92	0.00	0.00	75,128.42	73,682.45	1,364
ISSUE 1999-3	10/20/1999	10/20/1999	0.00	0.00	0.00	0.00	73,378.51	72,507.19	1,271
Total for the Resolution			1,732,490,000.00	1,723,718,630.08	0.00	0.00	69,652.91	68,330.73	63,243

*** Please refer to Disclaimer on Page 7-0001

TENNESSEE HOUSING DEVELOPMENT AGENCY
QUARTERLY DISCLOSURE REPORT
June 30, 2010

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

1985 BOND RESOLUTION

CERTAIN LOANS IN BOND ISSUE 2000-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Program:	Bond Issue:					
	1999-1B (0% Pool)		2000-2 (Original Proceeds)		1997-3 (0% Pool)	
Great Rate (6.25%)	0.55%	109,711.08	83.72%	16,700,021.78	15.73%	3,137,737.01
Great Rate (7.30%)	0.91%	57,484.15	99.09%	6,259,455.20	0.00%	0.00
Great Start (7.25%)	0.00%	0.00	92.06%	2,314,974.68	7.94%	199,662.17
Great Rate (6.50%)	12.93%	67,041.20	87.07%	451,452.25	0.00%	0.00
TOTALS	234,236.44		25,725,903.92		3,337,399.18	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2000-2: 29,297,539.53

CERTAIN LOANS IN BOND ISSUE 2002-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Program:	Bond Issue:					
	1997-3 (0% Pool)		2002-2 (Original Proceeds)		2001-1 (0% Pool)	
Great Rate (5.40%)	4.70%	497,546.66	90.00%	9,527,489.16	5.30%	561,063.25
Great Start (6.40%)	0.57%	37,073.85	91.43%	5,946,776.03	8.00%	520,334.77
Great Rate (6.00%)	0.00%	0.00	100.00%	6,959,379.05	0.00%	0.00
Great Rate (5.625%)	0.00%	0.00	93.75%	5,435,233.03	6.25%	362,348.87
Great Start (6.625%)	0.00%	0.00	94.64%	2,270,752.13	5.36%	128,605.57
Great Start (7.00%)	0.00%	0.00	100.00%	789,080.60	0.00%	0.00
TOTALS	534,620.51		30,928,710.01		1,572,352.46	

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2002-2: 33,035,682.98

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QUARTERLY DISCLOSURE REPORT
June 30, 2010

NOTE (ADDENDUM) TO PAGES 1-002, 1-004, 1-006 AND 1-008

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CERTAIN LOANS IN BOND ISSUE 2003-1 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Program:	Bond Issue:		2003-1		2001-1	
			(Original Proceeds)		(0% Pool)	
Great Rate (5.25%)	0.00%	0.00	95.45%	9,515,902.78	4.55%	453,612.97
Great Start (6.25%)	0.00%	0.00	96.15%	5,970,961.34	3.85%	239,086.86
Great Rate (5.40%)	0.00%	0.00	98.18%	1,474,341.06	1.82%	27,330.42
Great Start (5.75%)	0.00%	0.00	88.46%	2,120,996.51	11.54%	276,693.42
Great Rate (4.75%)	0.00%	0.00	86.36%	1,999,907.70	13.64%	315,872.41
Great Start (6.40%)	0.00%	0.00	98.46%	209,447.73	1.54%	3,275.94
TOTALS		0.00		21,291,557.13		1,315,872.01

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2003-1: 22,607,429.14

CERTAIN LOANS IN BOND ISSUE 2004-2 ARE COMPRISED OF THE FOLLOWING BLENDED COMPONENTS:

Program:	Bond Issue:		2004-2		2001-1	
			(Original Proceeds)		(0% Pool)	
Great Rate (5.10%)	0.00%	0.00	90.27%	22,251,709.52	9.73%	2,398,461.65
Great Start (6.10%)	0.00%	0.00	91.73%	11,859,991.20	8.27%	1,069,248.09
Great Rate (5.60%)	0.00%	0.00	99.12%	16,034,273.60	0.88%	142,354.33
Great Start (6.60%)	0.00%	0.00	99.25%	7,218,885.36	0.75%	54,550.77
TOTALS		0.00		57,364,859.68		3,664,614.84

TOTAL LOANS CONTAINING BLENDED COMPONENTS IN BOND ISSUE 2004-2: 61,029,474.52

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Loans by Mortgage Rate by Bond Issue

ISSUE 2000-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.3000%	266	88.18 %	14,525,602.39	84.98 %
6.7500%	19	6.71 %	1,106,165.36	6.07 %
5.9000%	5	1.79 %	294,531.39	1.60 %
8.8000%	6	0.89 %	146,305.27	1.92 %
8.7000%	6	0.80 %	132,163.52	1.92 %
8.8500%	4	0.65 %	106,937.81	1.28 %
8.4500%	4	0.58 %	95,816.31	1.28 %
8.6000%	1	0.15 %	24,763.49	0.32 %
8.4000%	1	0.14 %	23,513.27	0.32 %
8.1250%	1	0.11 %	17,607.22	0.32 %
Grand Total:	313	100.00 %	16,473,406.03	100.00 %

ISSUE 2000-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.2500%	323	66.28 %	19,947,469.88	61.88 %
7.3000%	120	20.99 %	6,316,939.35	22.99 %
7.2500%	41	8.35 %	2,514,636.85	7.85 %
6.5000%	9	1.72 %	518,493.45	1.72 %
5.9000%	5	1.09 %	327,134.72	0.96 %
8.1250%	9	0.49 %	146,811.13	1.72 %
6.9000%	2	0.26 %	77,783.11	0.38 %
8.4500%	5	0.24 %	72,590.18	0.96 %
6.0000%	1	0.20 %	59,626.54	0.19 %
8.8000%	3	0.18 %	55,002.95	0.57 %
8.7000%	2	0.10 %	30,936.05	0.38 %
8.8500%	2	0.10 %	30,326.15	0.38 %
Grand Total:	522	100.00 %	30,097,750.36	100.00 %

ISSUE 2001-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
0.0000%	248	39.59 %	10,024,631.13	29.21 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2001-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.4000%	120	12.60 %	3,191,181.37	14.13 %
8.4500%	138	12.58 %	3,186,058.45	16.25 %
8.8500%	101	10.03 %	2,540,328.37	11.90 %
8.1250%	81	8.48 %	2,146,804.27	9.54 %
8.8000%	65	6.45 %	1,632,447.40	7.66 %
8.7000%	65	6.33 %	1,602,578.42	7.66 %
7.7000%	18	1.95 %	494,117.16	2.12 %
8.6000%	8	0.92 %	231,752.27	0.94 %
2.6500%	2	0.60 %	151,732.85	0.24 %
2.7000%	1	0.31 %	79,224.19	0.12 %
6.0000%	1	0.08 %	20,327.33	0.12 %
8.0250%	1	0.07 %	17,092.48	0.12 %
Grand Total:	849	100.00 %	25,318,275.69	100.00 %

ISSUE 2001-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.9000%	197	68.68 %	13,227,179.45	67.93 %
6.9000%	53	17.13 %	3,299,637.69	18.28 %
6.2500%	31	10.90 %	2,100,303.02	10.69 %
7.2500%	6	2.13 %	410,703.98	2.07 %
6.0000%	2	0.64 %	124,225.74	0.69 %
5.6000%	1	0.51 %	97,983.39	0.34 %
Grand Total:	290	100.00 %	19,260,033.27	100.00 %

ISSUE 2001-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.9000%	264	80.26 %	17,590,297.23	79.28 %
6.9000%	57	15.96 %	3,498,515.60	17.12 %
6.0000%	9	2.70 %	592,224.68	2.70 %
6.4000%	2	0.76 %	166,498.95	0.60 %
5.6000%	1	0.31 %	68,225.52	0.30 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2001-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	333	100.00 %	21,915,761.98	100.00 %

ISSUE 2002-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.00000%	311	80.09 %	21,496,846.62	79.95 %
7.00000%	72	18.39 %	4,936,483.61	18.51 %
6.40000%	6	1.51 %	406,560.21	1.54 %
Grand Total:	389	100.00 %	26,839,890.44	100.00 %

ISSUE 2002-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.40000%	153	32.04 %	10,586,099.07	32.21 %
6.00000%	100	21.07 %	6,959,379.05	21.05 %
6.40000%	94	19.69 %	6,504,184.66	19.79 %
5.62500%	83	17.55 %	5,797,581.90	17.47 %
6.62500%	35	7.26 %	2,399,357.70	7.37 %
7.00000%	10	2.39 %	789,080.60	2.11 %
Grand Total:	475	100.00 %	33,035,682.98	100.00 %

ISSUE 2003-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.25000%	135	44.10 %	9,969,515.75	43.97 %
6.25000%	85	27.47 %	6,210,048.20	27.69 %
5.75000%	32	10.61 %	2,397,689.93	10.42 %
4.75000%	33	10.24 %	2,315,780.11	10.75 %
5.40000%	19	6.64 %	1,501,671.48	6.19 %
6.40000%	3	0.94 %	212,723.67	0.98 %
Grand Total:	307	100.00 %	22,607,429.14	100.00 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2003-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
4.6500%	221	56.91 %	18,016,589.22	56.81 %
5.6500%	163	42.14 %	13,341,073.01	41.90 %
6.6000%	2	0.45 %	141,710.58	0.51 %
5.2500%	2	0.32 %	100,148.66	0.51 %
6.2500%	1	0.19 %	60,638.95	0.26 %
Grand Total:	389	100.00 %	31,660,160.42	100.00 %

ISSUE 2003-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.2500%	196	43.20 %	16,149,274.52	42.70 %
6.2500%	118	25.77 %	9,632,110.10	25.71 %
4.6500%	49	11.51 %	4,303,037.81	10.68 %
5.3500%	43	8.97 %	3,353,808.60	9.37 %
6.3500%	31	5.81 %	2,171,673.70	6.75 %
5.6500%	20	4.26 %	1,592,449.15	4.36 %
5.6000%	1	0.25 %	93,087.51	0.22 %
5.4000%	1	0.22 %	83,053.69	0.22 %
Grand Total:	459	100.00 %	37,378,495.08	100.00 %

ISSUE 2004-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
4.9500%	187	35.75 %	15,793,994.10	34.63 %
5.9500%	124	22.69 %	10,022,893.33	22.96 %
5.6000%	97	17.60 %	7,773,773.23	17.96 %
6.6000%	46	8.64 %	3,818,381.93	8.52 %
5.2500%	44	7.91 %	3,496,224.73	8.15 %
6.2500%	37	6.42 %	2,835,257.95	6.85 %
4.9900%	5	1.00 %	440,241.92	0.93 %
Grand Total:	540	100.00 %	44,180,767.19	100.00 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2004-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.1000%	286	40.17 %	24,650,171.17	39.67 %
5.6000%	186	26.36 %	16,176,627.93	25.80 %
6.1000%	158	21.07 %	12,929,239.29	21.91 %
6.6000%	87	11.85 %	7,273,436.13	12.07 %
4.9900%	3	0.43 %	265,784.20	0.42 %
6.0000%	1	0.12 %	72,443.39	0.14 %
Grand Total:	721	100.00 %	61,367,702.11	100.00 %

ISSUE 2004-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
4.9900%	418	58.87 %	38,608,437.95	47.23 %
5.9900%	210	28.12 %	18,439,235.61	23.73 %
6.8500%	145	6.43 %	4,216,097.44	16.38 %
6.5000%	91	4.49 %	2,943,601.40	10.28 %
5.1000%	13	1.60 %	1,047,388.88	1.47 %
6.1000%	3	0.29 %	188,123.65	0.34 %
5.5000%	4	0.16 %	102,792.28	0.45 %
7.7500%	1	0.06 %	39,138.45	0.11 %
Grand Total:	885	100.00 %	65,584,815.66	100.00 %

ISSUE 2005-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
4.9900%	469	63.68 %	44,357,464.04	63.04 %
5.9900%	273	36.02 %	25,093,846.48	36.69 %
5.4000%	1	0.15 %	104,699.27	0.13 %
5.5000%	1	0.15 %	102,149.71	0.13 %
Grand Total:	744	100.00 %	69,658,159.50	100.00 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2005-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.3000%	485	65.44 %	45,624,593.43	65.28 %
6.3000%	204	26.78 %	18,674,001.81	27.46 %
4.9900%	34	5.02 %	3,502,626.96	4.58 %
5.9900%	13	1.84 %	1,285,782.20	1.75 %
5.4000%	3	0.43 %	303,278.97	0.40 %
5.5000%	2	0.27 %	191,156.52	0.27 %
6.0000%	1	0.13 %	91,712.91	0.13 %
6.5000%	1	0.07 %	50,937.74	0.13 %
Grand Total:	743	100.00 %	69,724,090.54	100.00 %

ISSUE 2006-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.4000%	483	63.61 %	47,770,239.94	62.97 %
6.4000%	199	25.60 %	19,223,598.49	25.95 %
5.3000%	54	6.88 %	5,165,489.05	7.04 %
6.3000%	20	2.60 %	1,952,045.45	2.61 %
5.5000%	4	0.48 %	360,733.87	0.52 %
6.8000%	3	0.35 %	259,364.39	0.39 %
5.8000%	3	0.33 %	249,364.02	0.39 %
6.5000%	1	0.16 %	116,627.20	0.13 %
Grand Total:	767	100.00 %	75,097,462.41	100.00 %

ISSUE 2006-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.8000%	500	69.74 %	50,030,349.98	68.87 %
6.8000%	166	22.26 %	15,967,881.06	22.87 %
5.4000%	36	5.29 %	3,795,638.96	4.96 %
6.4000%	14	1.70 %	1,218,902.87	1.93 %
0.0000%	9	0.87 %	624,183.84	1.24 %
5.5000%	1	0.15 %	104,664.30	0.14 %
Grand Total:	726	100.00 %	71,741,621.01	100.00 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2006-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.4000%	295	39.49 %	31,249,719.15	38.02 %
5.5000%	270	34.29 %	27,135,835.48	34.79 %
6.5000%	83	9.91 %	7,844,858.58	10.70 %
6.4000%	59	7.44 %	5,884,712.27	7.60 %
5.9000%	32	3.93 %	3,109,424.33	4.12 %
6.0000%	20	2.82 %	2,228,874.74	2.58 %
5.8000%	12	1.65 %	1,302,892.34	1.55 %
6.8000%	3	0.30 %	235,854.22	0.39 %
0.0000%	2	0.19 %	149,360.84	0.26 %
Grand Total:	776	100.00 %	79,141,531.95	100.00 %

ISSUE 2007-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.4000%	634	78.40 %	65,606,296.94	77.98 %
6.4000%	101	11.83 %	9,898,609.13	12.42 %
5.9000%	68	8.60 %	7,197,930.17	8.36 %
6.0000%	7	0.91 %	764,830.27	0.86 %
0.0000%	3	0.25 %	208,707.53	0.37 %
Grand Total:	813	100.00 %	83,676,374.04	100.00 %

ISSUE 2007-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.4000%	675	70.01 %	71,953,438.23	70.09 %
5.7000%	112	12.05 %	12,384,322.09	11.63 %
6.4000%	90	9.02 %	9,273,691.59	9.35 %
5.9000%	47	5.02 %	5,158,997.10	4.88 %
6.7000%	19	1.78 %	1,824,833.06	1.97 %
6.2000%	9	0.90 %	920,594.12	0.93 %
5.4500%	6	0.70 %	718,599.81	0.62 %
6.0000%	2	0.23 %	234,101.15	0.21 %
6.4500%	2	0.20 %	202,948.31	0.21 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2007-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
3.4000%	1	0.10 %	104,901.67	0.10 %
Grand Total:	963	100.00 %	102,776,427.13	100.00 %

ISSUE 2007-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.7000%	941	82.17 %	104,121,208.51	80.84 %
6.7000%	94	7.23 %	9,167,322.50	8.08 %
6.2000%	54	4.75 %	6,022,240.71	4.64 %
6.0000%	32	2.88 %	3,651,432.59	2.75 %
5.4500%	14	1.16 %	1,470,957.01	1.20 %
0.0000%	19	1.02 %	1,289,790.09	1.63 %
6.4500%	6	0.41 %	525,758.76	0.52 %
2.7250%	2	0.16 %	202,002.75	0.17 %
3.7000%	1	0.15 %	188,134.05	0.09 %
5.9500%	1	0.06 %	76,405.49	0.09 %
Grand Total:	1,164	100.00 %	126,715,252.46	100.00 %

ISSUE 2007-4

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.4500%	501	41.00 %	54,072,116.87	40.11 %
6.0000%	367	30.17 %	39,784,516.52	29.38 %
5.7500%	120	9.62 %	12,681,741.47	9.61 %
6.4500%	88	6.40 %	8,436,817.73	7.05 %
7.0000%	52	3.96 %	5,219,398.17	4.16 %
5.9500%	49	3.84 %	5,066,662.55	3.92 %
6.7500%	37	2.55 %	3,364,483.03	2.96 %
6.5000%	18	1.36 %	1,791,204.86	1.44 %
0.0000%	10	0.64 %	839,624.66	0.80 %
6.2500%	4	0.32 %	418,221.80	0.32 %
6.1500%	2	0.12 %	158,600.36	0.16 %
5.8000%	1	0.04 %	48,104.36	0.08 %
Grand Total:	1,249	100.00 %	131,881,492.38	100.00 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2008-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.8000%	275	53.61 %	27,109,794.65	54.24 %
6.8000%	133	25.04 %	12,663,139.83	26.23 %
5.4500%	64	14.30 %	7,232,856.84	12.62 %
6.3000%	34	6.78 %	3,430,327.20	6.71 %
6.0000%	1	0.25 %	128,783.12	0.20 %
Grand Total:	507	100.00 %	50,564,901.64	100.00 %

ISSUE 2008-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.9900%	223	47.90 %	24,174,219.87	46.85 %
5.8000%	131	27.85 %	14,054,076.29	27.52 %
6.9900%	53	9.89 %	4,992,500.75	11.13 %
6.8000%	42	8.35 %	4,212,336.37	8.82 %
6.3000%	15	3.52 %	1,777,932.97	3.15 %
6.4900%	12	2.49 %	1,255,961.07	2.52 %
Grand Total:	476	100.00 %	50,467,027.32	100.00 %

ISSUE 2008-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.8000%	217	28.47 %	20,668,214.63	29.36 %
5.8000%	168	22.83 %	16,569,475.47	22.73 %
5.9900%	143	20.78 %	15,081,825.71	19.35 %
6.3000%	42	6.14 %	4,458,461.53	5.68 %
6.9900%	46	5.99 %	4,348,102.98	6.22 %
6.1500%	36	4.67 %	3,390,575.96	4.87 %
7.1000%	37	4.59 %	3,331,387.84	5.01 %
6.1000%	24	2.83 %	2,056,927.18	3.25 %
6.4900%	17	2.37 %	1,720,197.16	2.30 %
6.6000%	9	1.33 %	964,711.78	1.22 %
Grand Total:	739	100.00 %	72,589,880.24	100.00 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 2008-4

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.1500%	217	67.35 %	22,007,070.69	67.81 %
5.5500%	79	24.68 %	8,065,655.91	24.69 %
5.8500%	23	7.59 %	2,481,245.58	7.19 %
5.8000%	1	0.37 %	121,425.67	0.31 %
Grand Total:	320	100.00 %	32,675,397.85	100.00 %

ISSUE 2009-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.8000%	226	48.52 %	23,917,415.95	49.13 %
5.2000%	175	38.68 %	19,068,204.98	38.04 %
5.5000%	59	12.80 %	6,309,149.12	12.83 %
Grand Total:	460	100.00 %	49,294,770.05	100.00 %

ISSUE 2009-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.8000%	305	44.66 %	33,067,673.09	44.27 %
5.2000%	249	36.77 %	27,231,282.58	36.14 %
5.5000%	92	13.58 %	10,057,091.96	13.35 %
0.0000%	33	3.58 %	2,652,327.53	4.79 %
5.6000%	10	1.41 %	1,041,675.50	1.45 %
Grand Total:	689	100.00 %	74,050,050.66	100.00 %

ISSUE A

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
9.9500%	74	98.72 %	1,200,924.30	98.67 %
6.0000%	1	1.28 %	15,561.86	1.33 %
Grand Total:	75	100.00 %	1,216,486.16	100.00 %

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Loans by Mortgage Rate by Bond Issue

ISSUE B	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.9500%	20	100.00 %	323,831.15	100.00 %
Grand Total:	20	100.00 %	323,831.15	100.00 %

ISSUE C	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

ISSUE D	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

ISSUE E	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
9.0000%	51	100.00 %	1,019,760.66	100.00 %
Grand Total:	51	100.00 %	1,019,760.66	100.00 %

ISSUE F	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

ISSUE GH	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
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Loans by Mortgage Rate by Bond Issue

ISSUE GH	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.8500%	90	87.50 %	1,980,348.78	84.11 %
6.7500%	17	12.50 %	282,816.69	15.89 %
Grand Total:	107	100.00 %	2,263,165.47	100.00 %

ISSUE I	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
9.3500%	63	55.05 %	1,345,356.71	51.22 %
7.3500%	60	44.95 %	1,098,685.31	48.78 %
Grand Total:	123	100.00 %	2,444,042.02	100.00 %

ISSUE JK	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.8500%	85	98.96 %	2,354,927.71	98.84 %
8.8000%	1	1.04 %	24,853.83	1.16 %
Grand Total:	86	100.00 %	2,379,781.54	100.00 %

ISSUE L	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
9.1000%	81	100.00 %	1,865,504.75	100.00 %
Grand Total:	81	100.00 %	1,865,504.75	100.00 %

ISSUE WRXR	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.7000%	143	92.16 %	3,931,429.39	93.46 %
7.7500%	6	4.52 %	192,983.84	3.92 %

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Loans by Mortgage Rate by Bond Issue

ISSUE WRXR	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.5000%	2	2.11 %	89,820.45	1.31 %
7.4500%	1	0.64 %	27,164.08	0.65 %
7.5750%	1	0.58 %	24,663.57	0.65 %
Grand Total:	153	100.00 %	4,266,061.33	100.00 %

ISSUE Y1Z1	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

ISSUE Y2Z2	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

ISSUE 1994-1	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

ISSUE 1995-1	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.4000%	64	58.21 %	2,459,006.34	51.20 %
5.5000%	40	25.10 %	1,060,265.24	32.00 %
8.1250%	6	5.12 %	216,123.74	4.80 %
8.8500%	5	3.30 %	139,582.38	4.00 %
8.2500%	2	1.77 %	74,929.92	1.60 %
8.4500%	2	1.67 %	70,466.99	1.60 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 1995-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.8000%	2	1.60 %	67,416.85	1.60 %
8.4000%	2	1.59 %	67,116.61	1.60 %
8.0000%	1	0.84 %	35,580.43	0.80 %
8.7000%	1	0.80 %	33,811.05	0.80 %
Grand Total:	125	100.00 %	4,224,299.55	100.00 %

ISSUE 1996-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.5000%	163	80.84 %	6,087,918.54	77.25 %
5.5000%	21	7.74 %	583,002.66	9.95 %
8.8000%	8	3.27 %	246,316.15	3.79 %
6.7500%	6	3.15 %	237,114.64	2.84 %
7.4000%	4	2.12 %	159,599.23	1.90 %
8.8500%	4	1.46 %	110,101.56	1.90 %
8.1250%	3	0.54 %	40,815.24	1.42 %
7.2500%	1	0.48 %	36,008.98	0.47 %
8.4500%	1	0.40 %	30,373.45	0.47 %
Grand Total:	211	100.00 %	7,531,250.45	100.00 %

ISSUE 1996-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.5000%	122	49.15 %	4,842,503.15	46.92 %
7.2500%	68	26.30 %	2,591,395.24	26.15 %
5.5000%	38	10.73 %	1,057,267.26	14.62 %
7.0000%	14	6.39 %	630,051.14	5.38 %
8.1250%	8	3.23 %	318,000.70	3.08 %
6.7500%	3	1.36 %	134,403.56	1.15 %
8.8000%	2	0.76 %	75,329.92	0.77 %
8.7000%	2	0.76 %	74,406.62	0.77 %
7.4000%	1	0.61 %	59,830.40	0.38 %
6.5000%	1	0.39 %	38,590.25	0.38 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 1996-2

6.0000%

Grand Total:

Number
of Loans

1

260

% of Principal
Outstanding

0.32 %

100.00 %

Principal
Outstanding

31,372.36

9,853,150.60

% of Loans
Outstanding

0.38 %

100.00 %

ISSUE 1996-3

Grand Total:

Number
of Loans

0

0

% of Principal
Outstanding

100.00 %

100.00 %

Principal
Outstanding

0.00

0.00

% of Loans
Outstanding

100.00 %

100.00 %

ISSUE 1996-4

7.0000%

7.5000%

6.7500%

8.8000%

6.5000%

8.8500%

8.1250%

8.4500%

8.7000%

8.4000%

6.1000%

8.2500%

8.0000%

7.8750%

5.5000%

Grand Total:

Number
of Loans

157

54

6

6

3

5

4

3

2

2

1

1

1

1

1

247

% of Principal
Outstanding

65.27 %

22.84 %

3.13 %

1.72 %

1.47 %

1.17 %

1.01 %

0.60 %

0.59 %

0.53 %

0.49 %

0.34 %

0.30 %

0.30 %

0.23 %

100.00 %

100.00 %

Principal
Outstanding

6,274,833.50

2,196,079.15

301,111.03

165,708.99

141,523.70

112,206.27

97,126.64

57,728.01

57,039.25

51,421.64

47,070.61

32,300.99

28,888.00

28,401.95

22,451.71

9,613,891.44

% of Loans
Outstanding

63.56 %

21.86 %

2.43 %

2.43 %

1.21 %

2.02 %

1.62 %

1.21 %

0.81 %

0.81 %

0.40 %

0.40 %

0.40 %

0.40 %

0.40 %

100.00 %

ISSUE 1996-5

Number
of Loans% of Principal
OutstandingPrincipal
Outstanding% of Loans
Outstanding

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Loans by Mortgage Rate by Bond Issue

ISSUE 1996-5

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.5000%	140	44.10 %	6,220,672.78	45.45 %
5.9800%	124	43.89 %	6,191,538.83	40.26 %
6.1000%	17	6.21 %	875,935.88	5.52 %
6.2500%	5	1.89 %	266,125.94	1.62 %
8.1250%	8	1.12 %	158,690.13	2.60 %
5.8750%	2	0.94 %	132,648.08	0.65 %
6.7500%	2	0.67 %	94,688.78	0.65 %
8.8000%	4	0.49 %	69,828.31	1.30 %
8.8500%	3	0.33 %	46,766.29	0.97 %
7.7000%	1	0.14 %	19,707.96	0.32 %
8.4000%	1	0.13 %	18,309.43	0.32 %
8.4500%	1	0.09 %	12,478.59	0.32 %
Grand Total:	308	100.00 %	14,107,391.00	100.00 %

ISSUE 1997-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.1000%	244	96.39 %	11,981,977.05	92.08 %
5.9800%	3	1.26 %	157,010.83	1.13 %
5.8750%	2	0.76 %	94,895.26	0.75 %
8.8000%	4	0.48 %	59,794.90	1.51 %
8.4500%	3	0.29 %	36,458.13	1.13 %
8.1250%	3	0.22 %	27,474.29	1.13 %
7.9000%	1	0.13 %	16,321.60	0.38 %
8.4000%	2	0.12 %	15,129.81	0.75 %
8.6000%	1	0.12 %	14,959.21	0.38 %
8.7000%	1	0.11 %	14,012.37	0.38 %
8.8500%	1	0.11 %	13,152.22	0.38 %
Grand Total:	265	100.00 %	12,431,185.67	100.00 %

ISSUE 1997-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
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Loans by Mortgage Rate by Bond Issue

ISSUE 1997-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.8750%	217	99.46 %	12,195,538.19	99.54 %
6.7500%	1	0.54 %	65,683.69	0.46 %
Grand Total:	218	100.00 %	12,261,221.88	100.00 %

ISSUE 1997-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.9500%	90	42.98 %	1,640,920.07	43.48 %
9.0000%	73	38.48 %	1,469,157.27	35.27 %
8.5000%	43	17.97 %	686,029.58	20.77 %
8.0000%	1	0.57 %	21,886.33	0.48 %
Grand Total:	207	100.00 %	3,817,993.25	100.00 %

ISSUE 1998-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.2000%	123	59.29 %	6,929,774.00	58.02 %
5.8750%	49	24.40 %	2,851,950.69	23.11 %
6.2500%	33	15.89 %	1,856,831.15	15.57 %
8.0000%	1	0.11 %	12,933.51	0.47 %
8.8000%	1	0.11 %	12,419.43	0.47 %
8.8500%	2	0.09 %	10,467.55	0.94 %
8.4000%	1	0.08 %	9,584.07	0.47 %
8.1250%	1	0.03 %	2,931.26	0.47 %
8.7000%	1	0.00 %	263.64	0.47 %
Grand Total:	212	100.00 %	11,687,155.30	100.00 %

ISSUE 1998-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.8750%	105	93.84 %	5,786,984.57	83.33 %

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Loans by Mortgage Rate by Bond Issue

ISSUE 1998-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.1250%	6	1.60 %	98,550.88	4.76 %
8.8000%	4	1.16 %	71,342.20	3.17 %
6.0000%	1	1.09 %	66,963.54	0.79 %
8.4000%	5	0.90 %	55,718.10	3.97 %
8.4500%	2	0.56 %	34,741.80	1.59 %
8.7000%	2	0.52 %	31,983.88	1.59 %
8.8500%	1	0.34 %	20,824.50	0.79 %
Grand Total:	126	100.00 %	6,167,109.47	100.00 %

ISSUE 1998-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.9800%	81	28.68 %	4,170,942.82	30.92 %
6.2500%	64	25.96 %	3,776,102.53	24.43 %
6.8750%	66	25.52 %	3,711,199.28	25.19 %
7.7500%	28	10.73 %	1,560,183.65	10.69 %
6.7500%	15	5.42 %	788,061.07	5.73 %
8.2500%	3	1.75 %	254,241.92	1.15 %
5.8750%	3	1.21 %	175,623.76	1.15 %
7.3000%	2	0.74 %	107,698.96	0.76 %
Grand Total:	262	100.00 %	14,544,053.99	100.00 %

ISSUE 1999-1

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.8750%	122	100.00 %	7,200,799.95	100.00 %
Grand Total:	122	100.00 %	7,200,799.95	100.00 %

ISSUE 1999-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
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Loans by Mortgage Rate by Bond Issue

ISSUE 1999-2

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
6.2500%	213	64.16 %	12,013,727.07	64.35 %
7.2500%	106	32.41 %	6,069,399.44	32.02 %
6.8750%	5	1.62 %	303,501.65	1.51 %
6.7500%	2	0.58 %	109,409.53	0.60 %
7.7500%	2	0.56 %	105,251.40	0.60 %
7.3000%	1	0.33 %	61,440.65	0.30 %
8.2500%	1	0.32 %	60,769.25	0.30 %
8.1250%	1	0.01 %	2,385.93	0.30 %

Grand Total:

331

100.00 %

18,725,884.92

100.00 %

ISSUE 1999-3

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Grand Total:	0	100.00 %	0.00	100.00 %

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Loans by Mortgage Rate by Special Program

START	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.5000%	84	100.00 %	2,264,365.47	100.00 %
Grand Total:	84	100.00 %	2,264,365.47	100.00 %

START + 1ST MORTGAGE	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.5000%	20	100.00 %	561,413.68	100.00 %
Grand Total:	20	100.00 %	561,413.68	100.00 %

RIC PROGRAM	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
9.0000%	34	100.00 %	699,671.74	100.00 %
Grand Total:	34	100.00 %	699,671.74	100.00 %

LIFT PROGRAM	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
7.3500%	49	74.27 %	882,700.85	73.13 %
6.7500%	17	23.80 %	282,816.69	25.37 %
9.3500%	1	1.93 %	22,976.98	1.49 %
Grand Total:	67	100.00 %	1,188,494.52	100.00 %

REVOLVING LOAN PROGRAM	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
8.5000%	9	100.00 %	81,045.86	100.00 %
Grand Total:	9	100.00 %	81,045.86	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

Interest Rates	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.4000%	2,300	13.51 %	232,954,135.70	10.85 %
5.8000%	1,622	9.66 %	166,470,571.82	7.65 %
5.7000%	1,053	6.76 %	116,505,530.60	4.97 %
4.9900%	929	5.06 %	87,174,555.07	4.38 %
5.9900%	862	4.88 %	84,074,909.87	4.07 %
6.0000%	858	4.43 %	76,323,222.41	4.05 %
5.4500%	585	3.68 %	63,494,530.53	2.76 %
6.2500%	914	3.43 %	59,116,836.59	4.31 %
6.8000%	564	3.13 %	54,006,790.50	2.66 %
6.4000%	568	3.06 %	52,789,481.84	2.68 %
5.3000%	539	2.95 %	50,790,082.48	2.54 %
5.5000%	533	2.73 %	47,086,560.11	2.51 %
5.9000%	618	2.72 %	46,905,494.39	2.92 %
5.2000%	424	2.69 %	46,299,487.56	2.00 %
6.3000%	315	1.76 %	30,292,768.96	1.49 %
5.2500%	377	1.72 %	29,715,163.66	1.78 %
6.1000%	447	1.63 %	28,079,273.66	2.11 %
6.5000%	510	1.49 %	25,754,428.50	2.41 %
5.1000%	299	1.49 %	25,697,560.05	1.41 %
6.1500%	255	1.48 %	25,556,247.01	1.20 %
Other	6,626	21.73 %	374,630,998.77	31.26 %
Grand Total:	21,198	100.00 %	1,723,718,630.08	100.00 %

Servicer:	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
US BANK	17,741	85.42 %	1,472,483,278.69	83.69 %
MAGNA BANK	3,119	13.63 %	234,932,720.12	14.71 %
Nashville Habitat for Humanity	85	0.29 %	5,047,745.59	0.40 %
EASTERN EIGHT COMM DEV CORP	34	0.12 %	2,135,350.76	0.16 %
Chatt. Habitat for Humanity	41	0.09 %	1,526,182.15	0.19 %
Other	178	0.44 %	7,593,352.77	0.84 %
Grand Total:	21,198	100.00 %	1,723,718,630.08	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

Amortization Type	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Fixed Rate Mortgage	21,067	99.44 %	1,714,129,612.28	99.38 %
Unknown	126	0.54 %	9,327,886.50	0.59 %
Unknown	1	0.01 %	120,928.88	0.00 %
Two One BuyDown	3	0.01 %	115,538.85	0.01 %
Discount Loan/Perm Buydown	1	0.00 %	24,663.57	0.00 %
Grand Total:	21,198	100.00 %	1,723,718,630.08	100.00 %

Type of Housing	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Single Family	18,502	84.98 %	1,464,868,433.11	87.28 %
PUD	1,099	7.33 %	126,355,641.61	5.18 %
Condominium	665	3.43 %	59,037,604.64	3.14 %
Townhouse	263	1.53 %	26,395,228.01	1.24 %
MANUFACTURED HOME	240	1.05 %	18,125,677.42	1.13 %
Other	429	1.68 %	28,936,045.29	2.02 %
Grand Total:	21,198	100.00 %	1,723,718,630.08	100.00 %

Loan Type	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
FHA	13,962	63.33 %	1,091,695,400.71	65.86 %
CONV INS LTV 97.01% - 100%	2,328	14.99 %	258,452,168.14	10.98 %
RECD	2,364	10.71 %	184,624,438.90	11.15 %
VA	800	3.50 %	60,403,347.83	3.77 %
CONV UNINS-78% OR LESS	788	2.96 %	50,978,193.85	3.72 %
CONV INS-UP TO 95%	371	1.17 %	20,190,821.41	1.75 %
CONV INS LTV 95.01% - 97.00%	147	0.93 %	15,948,190.34	0.69 %
Other	438	2.40 %	41,426,068.90	2.07 %
Grand Total:	21,198	100.00 %	1,723,718,630.08	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

New/Existing	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Existing Home	17,241	78.75 %	1,357,377,583.89	81.33 %
New Construction	3,846	21.10 %	363,725,339.44	18.14 %
Not Coded	106	0.14 %	2,428,061.71	0.50 %
Other	5	0.01 %	187,645.04	0.02 %
Grand Total:	21,198	100.00 %	1,723,718,630.08	100.00 %

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Pool Insurance Coverage (\$000)

Pool Insurer	Maximum Pool Coverage	Claims to Date	Total Dollar Claims to Date	Remaining Pool Coverage
	0	0	0	0

Self Insurance Coverage

Name of Self Insurance Fund:	
Current Funding Requirement:	0
Current Funding Amount (\$000):	0
Percent of Dollar Amount of Loans Outstanding:	0.00 %
Claims to Date:	0

Maximum Level of Funding Required Over the Life of the Bonds (Amount (\$000)): 0

Delinquency Statistics

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60 Days:	553	2.35 %	40,662,340.90	2.60 %
90 Days:	1,067	4.95 %	85,384,875.53	5.03 %
In Foreclosure:	111	0.55 %	9,509,775.70	0.52 %

No. of Loans Foreclosed to Date: 3,278

REO-Number of Loans: 88

Foreclosed Loss/Gain to Date: -4,698,706.65

Outstanding Mortgages (\$000)

At Time of Default: 8,425

Current Balance: 0

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Delinquency Statistics

Loan Type

		Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60-89 Days Past Due					
1	FHA	421	1.78 %	30,606,335.08	1.99 %
2	VA	20	0.09 %	1,548,152.11	0.09 %
3	CONV INS-UP TO 95%	7	0.02 %	283,893.04	0.03 %
5	RECD	73	0.30 %	5,103,772.95	0.34 %
12	CONV INS UP TO 97% LTV	4	0.02 %	286,251.67	0.02 %
15	CONV INS LTV 78.01% - 85.00%	1	0.01 %	94,953.12	0.00 %
16	CONV INS LTV 85.01% - 90.00%	1	0.00 %	80,554.51	0.00 %
18	CONV INS LTV 95.01% - 97.00%	2	0.01 %	228,956.35	0.01 %
19	CONV INS LTV 97.01% - 100%	24	0.14 %	2,429,472.07	0.11 %
Grand Total:		553	2.37 %	40,662,340.90	2.59 %
90 Days or More Past Due					
1	FHA	861	3.89 %	67,109,722.23	4.06 %
2	VA	24	0.11 %	1,869,577.81	0.11 %
3	CONV INS-UP TO 95%	6	0.01 %	235,572.08	0.03 %
4	CONV UNINS-78% OR LESS	6	0.03 %	529,363.01	0.03 %
5	RECD	94	0.43 %	7,350,068.38	0.44 %
12	CONV INS UP TO 97% LTV	3	0.02 %	348,700.01	0.01 %
17	CONV INS LTV 90.01% - 95.00%	3	0.01 %	253,467.04	0.01 %
18	CONV INS LTV 95.01% - 97.00%	2	0.01 %	251,663.50	0.01 %
19	CONV INS LTV 97.01% - 100%	67	0.42 %	7,313,324.83	0.32 %
318	CONV UNINS LTV 95.01% - 97.00%	1	0.01 %	123,416.64	0.00 %
Grand Total:		1,067	4.94 %	85,384,875.53	5.02 %
In Foreclosure					
1	FHA	89	0.43 %	7,375,324.31	0.42 %
2	VA	1	0.01 %	113,031.86	0.00 %
3	CONV INS-UP TO 95%	1	0.00 %	11,061.80	0.00 %
4	CONV UNINS-78% OR LESS	2	0.01 %	217,516.36	0.01 %
5	RECD	7	0.03 %	498,273.64	0.03 %
19	CONV INS LTV 97.01% - 100%	11	0.08 %	1,294,567.73	0.05 %

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Delinquency Statistics

Loan Type

Number
of Loans% of Principal
OutstandingPrincipal
Outstanding% of Loans
Outstanding

In Foreclosure

Grand Total:

111

0.56 %

9,509,775.70

0.51 %

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Delinquency/Foreclosure Information for each Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
ISSUE 2000-1	17	1,000,624.11	34	1,887,840.20	2	87,833.72
ISSUE 2000-2	21	1,154,112.31	35	2,195,263.51	2	113,419.46
ISSUE 2001-1	10	266,317.36	27	752,371.05	2	54,649.44
ISSUE 2001-2	10	660,139.57	23	1,518,077.37	1	21,919.41
ISSUE 2001-3	14	958,205.13	15	1,059,325.68	3	150,640.80
ISSUE 2002-1	11	686,355.42	25	1,639,954.12	0	0.00
ISSUE 2002-2	14	931,327.23	29	2,099,304.73	4	247,156.61
ISSUE 2003-1	5	321,346.58	14	957,450.88	1	76,454.84
ISSUE 2003-2	10	730,848.41	16	1,284,534.82	1	85,161.70
ISSUE 2003-3	8	602,043.77	31	2,444,550.11	2	147,136.57
ISSUE 2004-1	14	1,180,763.05	43	3,319,350.49	0	0.00
ISSUE 2004-2	24	1,905,539.75	45	3,844,966.67	5	318,838.86
ISSUE 2004-3	22	1,498,643.02	54	4,376,614.17	3	284,982.41
ISSUE 2005-1	12	1,191,865.94	39	3,615,016.12	5	589,989.13
ISSUE 2005-2	21	1,975,814.35	43	3,981,868.13	6	549,847.34
ISSUE 2006-1	22	1,920,811.04	51	4,853,985.60	3	250,234.68
ISSUE 2006-2	25	2,466,120.95	32	3,279,173.30	7	694,047.73
ISSUE 2006-3	9	743,634.32	39	3,896,778.08	9	957,265.09
ISSUE 2007-1	16	1,528,826.75	41	4,187,656.19	8	925,058.89
ISSUE 2007-2	24	2,546,612.96	46	4,826,279.48	5	515,922.60
ISSUE 2007-3	15	1,602,567.18	47	5,121,449.51	7	705,460.54
ISSUE 2007-4	23	2,241,440.66	60	6,260,005.64	9	1,036,643.64
ISSUE 2008-1	14	1,518,660.02	21	2,004,896.03	1	87,613.11
ISSUE 2008-2	9	958,446.57	19	2,029,320.84	3	296,855.09
ISSUE 2008-3	21	2,151,770.10	37	3,822,341.04	1	97,596.39
ISSUE 2008-4	7	735,492.42	9	889,793.11	1	43,968.10
ISSUE 2009-1	8	820,726.01	6	598,619.68	2	174,991.01
ISSUE 2009-2	5	619,032.60	10	1,112,614.30	2	221,684.11
ISSUE A	4	57,466.03	2	34,361.63	1	11,061.80
ISSUE B	0	0.00	2	33,672.02	0	0.00
ISSUE GH	4	89,248.99	8	162,560.51	0	0.00
ISSUE I	3	50,298.05	4	84,596.29	0	0.00
ISSUE JK	1	26,001.33	3	88,566.24	0	0.00
ISSUE L	4	93,523.50	3	77,496.67	0	0.00
ISSUE WRXR	9	287,576.99	4	142,976.14	0	0.00
ISSUE 1995-1	6	250,759.18	7	242,583.13	2	76,116.46

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Delinquency/Foreclosure Information for each Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
ISSUE 1996-1	10	364,339.26	14	504,046.62	0	0.00
ISSUE 1996-2	12	428,824.75	16	698,599.81	1	28,936.42
ISSUE 1996-4	17	620,076.43	21	819,584.01	2	90,502.46
ISSUE 1996-5	14	680,623.52	9	389,729.12	2	97,434.17
ISSUE 1997-1	16	778,804.14	15	704,402.58	2	115,751.13
ISSUE 1997-2	5	216,734.05	7	297,252.86	1	38,866.52
ISSUE 1997-3	6	140,431.34	7	135,399.95	0	0.00
ISSUE 1998-1	3	126,950.31	6	291,215.46	2	117,486.99
ISSUE 1998-2	5	280,050.66	13	695,282.11	0	0.00
ISSUE 1998-3	7	364,732.94	10	597,068.41	0	0.00
ISSUE 1999-1	1	64,664.29	14	904,539.37	1	72,750.84
ISSUE 1999-2	15	823,147.56	11	621,541.75	2	125,497.64
Total for the Resolution	553	40,662,340.90	1,067	85,384,875.53	111	9,509,775.70

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Foreclosure Information for each Bond Issue

Bond Issue	Number of Loans Foreclosed	Gain/Loss on Foreclosed Loans Completed	Current REO	REO Balance Outstanding
ISSUE 2000-1	213	-246,465.57	3	-209,581.61
ISSUE 2000-2	191	-232,916.77	1	-56,148.92
ISSUE 2001-1	0	0.00	1	-22,172.62
ISSUE 2001-2	84	-44,823.42	1	-53,826.05
ISSUE 2001-3	67	-103,798.05	1	-80,333.15
ISSUE 2002-1	120	-163,730.40	2	-166,877.19
ISSUE 2002-2	88	-58,592.01	2	-162,144.19
ISSUE 2003-1	63	-54,484.65	0	0.00
ISSUE 2003-2	39	-51,741.27	0	0.00
ISSUE 2003-3	64	-76,837.80	2	-183,175.01
ISSUE 2004-1	67	-107,838.47	1	-75,833.65
ISSUE 2004-2	79	-84,449.19	1	-80,101.50
ISSUE 2004-3	56	-81,771.38	0	0.00
ISSUE 2005-1	54	-116,057.27	1	-105,836.98
ISSUE 2005-2	57	-114,204.26	0	0.00
ISSUE 2006-1	54	-94,534.58	4	-437,212.38
ISSUE 2006-2	57	-76,701.48	4	-334,185.10
ISSUE 2006-3	51	-184,217.35	9	-873,203.70
ISSUE 2007-1	39	-237,609.81	8	-888,202.37
ISSUE 2007-2	35	-226,147.92	12	-1,303,304.34
ISSUE 2007-3	55	-353,369.16	10	-1,159,998.83
ISSUE 2007-4	40	-223,915.24	15	-1,686,679.08
ISSUE 2008-1	10	-27,479.61	0	0.00
ISSUE 2008-2	1	-2,038.45	0	0.00
ISSUE 2008-3	7	-22,398.36	1	-114,498.28
ISSUE 2008-4	1	-1,955.71	1	-102,736.99
ISSUE 1996-1	139	-77,087.69	0	0.00
ISSUE 1996-2	205	-141,245.02	1	-42,488.53
ISSUE 1996-3	95	-86,856.36	2	-117,084.18
ISSUE 1996-4	139	-144,606.96	0	0.00
ISSUE 1996-5	122	-78,677.13	1	-40,033.99
ISSUE 1997-1	92	-77,146.53	1	-70,619.35
ISSUE 1997-2	92	20,839.40	0	0.00
ISSUE 1997-3	0	0.00	1	0.00
ISSUE 1998-1	75	-29,422.99	1	0.00
ISSUE 1998-2	71	-113,782.70	0	0.00
ISSUE 1998-3	152	-193,887.10	0	0.00

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Foreclosure Information for each Bond Issue

Bond Issue	Number of Loans Foreclosed	Gain/Loss on Foreclosed Loans Completed	Current REO	REO Balance Outstanding
ISSUE 1999-1	80	-115,089.82	0	0.00
ISSUE 1999-2	173	-264,929.83	0	0.00
ISSUE 1999-3	251	-408,735.74	1	-59,046.63
Total for the Resolution	3,278	-4,698,706.65	88	-8,425,324.62

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Delinquency Statistics by Special Program

START

Loan Type

		Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60-89 Days Past Due					
1	FHA	5	0.01 %	121,679.04	0.02 %
	Grand Total:	5	0.01 %	121,679.04	0.02 %
90 Days or More Past Due					
1	FHA	1	0.00 %	28,018.73	0.00 %
	Grand Total:	1	0.00 %	28,018.73	0.00 %
In Foreclosure					
1	FHA	1	0.00 %	28,936.42	0.00 %
	Grand Total:	1	0.00 %	28,936.42	0.00 %

START + 1ST MORTGAGE

Loan Type

		Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60-89 Days Past Due					
1	FHA	2	0.00 %	54,964.15	0.01 %
	Grand Total:	2	0.00 %	54,964.15	0.01 %
90 Days or More Past Due					
1	FHA	2	0.00 %	60,014.67	0.01 %
	Grand Total:	2	0.00 %	60,014.67	0.01 %

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Delinquency Statistics by Special Program

START + 1ST MORTGAGE

Loan Type

In Foreclosure

Grand Total:

Number
of Loans

0

% of Principal
Outstanding

0.00 %

Principal
Outstanding

0.00

% of Loans
Outstanding

0.00 %

RIC PROGRAM

Loan Type

60-89 Days Past Due

Grand Total:

Number
of Loans

0

% of Principal
Outstanding

0.00 %

Principal
Outstanding

0.00

% of Loans
Outstanding

0.00 %

90 Days or More Past Due

Grand Total:

0

0.00 %

0.00

0.00 %

In Foreclosure

Grand Total:

0

0.00 %

0.00

0.00 %

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Delinquency Statistics by Special Program

LIFT PROGRAM

Loan Type

60-89 Days Past Due

1 FHA
2 VANumber
of Loans% of Principal
OutstandingPrincipal
Outstanding% of Loans
Outstanding

1

0.00 %

23,396.77

0.00 %

1

0.00 %

19,273.15

0.00 %

Grand Total:

2

0.00 %

42,669.92

0.00 %

90 Days or More Past Due

1 FHA

2

0.00 %

39,926.98

0.01 %

Grand Total:

2

0.00 %

39,926.98

0.01 %

In Foreclosure

Grand Total:

0

0.00 %

0.00

0.00 %

REVOLVING LOAN PROGRAM

Loan Type

60-89 Days Past Due

Number
of Loans% of Principal
OutstandingPrincipal
Outstanding% of Loans
Outstanding

0

0.00 %

0.00

0.00 %

Grand Total:

90 Days or More Past Due

Grand Total:

0

0.00 %

0.00

0.00 %

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Delinquency Statistics by Special Program

REVOLVING LOAN PROGRAM

Loan Type

In Foreclosure

Number
of Loans% of Principal
OutstandingPrincipal
Outstanding% of Loans
Outstanding

Grand Total:

0

0.00 %

0.00

0.00 %

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2000-1							
07/01/2001	SERIAL	4.600 %	645,000.00	645,000.00	0.00	0.00	
07/01/2002	SERIAL	4.900 %	1,335,000.00	1,335,000.00	0.00	0.00	
07/01/2003	SERIAL	5.000 %	1,400,000.00	1,400,000.00	0.00	0.00	
07/01/2004	SERIAL	5.100 %	1,470,000.00	1,470,000.00	0.00	0.00	
07/01/2005	SERIAL	5.200 %	1,550,000.00	1,550,000.00	0.00	0.00	880459JW3
07/01/2006	SERIAL	5.300 %	1,635,000.00	1,635,000.00	0.00	0.00	880459JX1
07/01/2007	SERIAL	5.450 %	1,725,000.00	1,725,000.00	0.00	0.00	880459JY9
07/01/2008	SERIAL	5.550 %	1,815,000.00	0.00	1,815,000.00	0.00	880459JZ6
07/01/2009	SERIAL	5.650 %	1,925,000.00	0.00	1,925,000.00	0.00	880459KA9
07/01/2010	SERIAL	5.750 %	2,030,000.00	0.00	2,030,000.00	0.00	880459KB7
07/01/2011	SERIAL	5.850 %	2,150,000.00	0.00	2,150,000.00	0.00	880459KC5
07/01/2012	SERIAL	5.950 %	2,280,000.00	0.00	2,280,000.00	0.00	880459KD3
07/01/2013	SERIAL	6.000 %	2,415,000.00	0.00	2,415,000.00	0.00	880459KE1
07/01/2014	SERIAL	6.050 %	2,570,000.00	0.00	2,570,000.00	0.00	880459KF8
07/01/2020	TERM	6.125 %	19,230,000.00	0.00	19,230,000.00	0.00	880459KG6
07/01/2025	TERM	6.375 %	22,525,000.00	0.00	22,525,000.00	0.00	880459KH4
07/01/2031	TERM	6.400 %	38,300,000.00	0.00	38,300,000.00	0.00	880459KJ0
Total:			105,000,000.00	9,760,000.00	95,240,000.00	0.00	
ISSUE 2000-2							
03/15/2001	SERIAL	4.750 %	20,865,000.00	20,865,000.00	0.00	0.00	
03/15/2001	SERIAL	4.700 %	10,315,000.00	10,315,000.00	0.00	0.00	
07/01/2001	SERIAL	5.000 %	565,000.00	565,000.00	0.00	0.00	
07/01/2002	SERIAL	5.250 %	1,140,000.00	1,140,000.00	0.00	0.00	
07/01/2003	SERIAL	5.350 %	1,195,000.00	1,195,000.00	0.00	0.00	
07/01/2004	SERIAL	5.450 %	1,265,000.00	1,265,000.00	0.00	0.00	
07/01/2005	SERIAL	5.550 %	1,335,000.00	1,335,000.00	0.00	0.00	880459LC4
07/01/2006	SERIAL	5.650 %	1,410,000.00	1,410,000.00	0.00	0.00	880459LD2
07/01/2007	SERIAL	5.750 %	1,490,000.00	1,490,000.00	0.00	0.00	880459LE0
07/01/2008	SERIAL	5.800 %	1,585,000.00	1,585,000.00	0.00	0.00	880459LF7
07/01/2009	SERIAL	5.850 %	1,670,000.00	0.00	1,670,000.00	0.00	880459LG5
07/01/2010	SERIAL	5.900 %	1,775,000.00	0.00	1,775,000.00	0.00	880459LH3
07/01/2011	SERIAL	6.000 %	1,880,000.00	0.00	1,880,000.00	0.00	880459LJ9
07/01/2012	SERIAL	6.050 %	1,995,000.00	0.00	1,995,000.00	0.00	880459LK6

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2013	SERIAL	6.100 %	2,115,000.00	0.00	2,115,000.00	0.00	880459LL4
07/01/2014	SERIAL	6.150 %	2,250,000.00	0.00	2,250,000.00	0.00	880459LM2
07/01/2015	SERIAL	6.200 %	2,390,000.00	0.00	2,390,000.00	0.00	880459LN0
01/01/2020	TERM	6.250 %	12,770,000.00	0.00	12,770,000.00	0.00	880459LP5
01/01/2026	TERM	6.250 %	23,585,000.00	0.00	7,295,000.00	16,290,000.00	880459LQ3
07/01/2030	TERM	6.350 %	10,000,000.00	0.00	10,000,000.00	0.00	880459LR1
01/01/2031	TERM	6.350 %	17,585,000.00	0.00	17,585,000.00	0.00	880459LS9
01/01/2031	TERM	7.930 %	22,000,000.00	0.00	22,000,000.00	0.00	880459KX9
Total:			141,180,000.00	41,165,000.00	83,725,000.00	16,290,000.00	
ISSUE 2001-1							
07/01/2001	SERIAL	3.410 %	4,250,000.00	4,250,000.00	0.00	0.00	
01/01/2002	SERIAL	3.250 %	360,000.00	360,000.00	0.00	0.00	
07/01/2002	SERIAL	3.250 %	545,000.00	545,000.00	0.00	0.00	
01/01/2003	SERIAL	3.450 %	555,000.00	555,000.00	0.00	0.00	
07/01/2003	SERIAL	3.450 %	565,000.00	565,000.00	0.00	0.00	
01/01/2004	SERIAL	3.650 %	570,000.00	570,000.00	0.00	0.00	
07/01/2004	SERIAL	3.650 %	585,000.00	585,000.00	0.00	0.00	
01/01/2005	SERIAL	3.850 %	595,000.00	595,000.00	0.00	0.00	880459MM1
07/01/2005	SERIAL	3.850 %	605,000.00	605,000.00	0.00	0.00	880459MN9
01/01/2006	SERIAL	4.000 %	615,000.00	615,000.00	0.00	0.00	880459MP4
07/01/2006	SERIAL	4.000 %	630,000.00	630,000.00	0.00	0.00	880459MQ2
01/01/2007	SERIAL	4.200 %	640,000.00	640,000.00	0.00	0.00	880459MR0
07/01/2007	SERIAL	4.200 %	650,000.00	650,000.00	0.00	0.00	880459MS8
01/01/2008	SERIAL	4.350 %	665,000.00	665,000.00	0.00	0.00	880459MT6
07/01/2008	SERIAL	4.350 %	680,000.00	680,000.00	0.00	0.00	880459MU3
01/01/2009	SERIAL	4.500 %	695,000.00	345,000.00	350,000.00	0.00	880459MV1
07/01/2009	SERIAL	4.500 %	705,000.00	355,000.00	350,000.00	0.00	880459MW9
01/01/2010	SERIAL	4.600 %	720,000.00	360,000.00	360,000.00	0.00	880459MX7
07/01/2010	SERIAL	4.600 %	735,000.00	0.00	0.00	735,000.00	880459MY5
01/01/2011	SERIAL	4.700 %	750,000.00	0.00	0.00	750,000.00	880459MZ2
07/01/2011	SERIAL	4.700 %	770,000.00	0.00	0.00	770,000.00	880459NA6
07/01/2015	TERM	4.700 %	40,740,000.00	0.00	35,340,000.00	5,400,000.00	880459ND0
07/01/2018	TERM	5.375 %	11,825,000.00	0.00	35,000.00	11,790,000.00	880459NB4
01/01/2021	TERM	4.950 %	27,260,000.00	0.00	20,785,000.00	6,475,000.00	880459NC2
01/01/2021	TERM	5.550 %	14,235,000.00	0.00	1,180,000.00	13,055,000.00	880459MC3
07/01/2021	TERM	5.550 %	1,015,000.00	0.00	55,000.00	960,000.00	880459MD1

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2032	TERM	5.650 %	23,430,000.00	0.00	2,320,000.00	21,110,000.00	880459ME9
Total:			135,390,000.00	13,570,000.00	60,775,000.00	61,045,000.00	
ISSUE 2001-2							
01/01/2003	SERIAL	3.100 %	455,000.00	455,000.00	0.00	0.00	
07/01/2003	SERIAL	3.100 %	465,000.00	465,000.00	0.00	0.00	
01/01/2004	SERIAL	3.400 %	475,000.00	475,000.00	0.00	0.00	
07/01/2004	SERIAL	3.400 %	485,000.00	485,000.00	0.00	0.00	
01/01/2005	SERIAL	3.600 %	490,000.00	490,000.00	0.00	0.00	880459NJ7
07/01/2005	SERIAL	3.600 %	500,000.00	500,000.00	0.00	0.00	880459NK4
01/01/2006	SERIAL	3.800 %	510,000.00	510,000.00	0.00	0.00	880459NL2
07/01/2006	SERIAL	3.800 %	520,000.00	520,000.00	0.00	0.00	880459NM0
01/01/2007	SERIAL	4.000 %	530,000.00	530,000.00	0.00	0.00	880459NN8
07/01/2007	SERIAL	4.000 %	545,000.00	545,000.00	0.00	0.00	880459NP3
01/01/2008	SERIAL	4.150 %	555,000.00	555,000.00	0.00	0.00	880459NQ1
07/01/2008	SERIAL	4.150 %	565,000.00	565,000.00	0.00	0.00	880459NR9
01/01/2009	SERIAL	4.300 %	580,000.00	290,000.00	290,000.00	0.00	880459NS7
07/01/2009	SERIAL	4.300 %	590,000.00	245,000.00	345,000.00	0.00	880459NT5
01/01/2010	SERIAL	4.400 %	605,000.00	305,000.00	300,000.00	0.00	880459NU2
07/01/2010	SERIAL	4.400 %	620,000.00	0.00	0.00	620,000.00	880459NV0
01/01/2011	SERIAL	4.500 %	635,000.00	0.00	0.00	635,000.00	880459NW8
07/01/2011	SERIAL	4.500 %	650,000.00	0.00	0.00	650,000.00	880459NX6
01/01/2012	SERIAL	4.700 %	665,000.00	0.00	0.00	665,000.00	880459NY4
07/01/2012	SERIAL	4.700 %	680,000.00	0.00	0.00	680,000.00	880459NZ1
01/01/2013	SERIAL	4.750 %	700,000.00	0.00	315,000.00	385,000.00	880459PA4
07/01/2013	SERIAL	4.750 %	715,000.00	0.00	715,000.00	0.00	880459PB2
01/01/2014	SERIAL	4.850 %	630,000.00	0.00	630,000.00	0.00	880459PC0
07/01/2014	SERIAL	4.700 %	105,000.00	0.00	0.00	105,000.00	880459QC9
07/01/2014	SERIAL	4.850 %	750,000.00	0.00	750,000.00	0.00	880459PD8
01/01/2015	SERIAL	4.950 %	770,000.00	0.00	770,000.00	0.00	880459PE6
07/01/2015	SERIAL	4.950 %	80,000.00	0.00	80,000.00	0.00	880459PF3
07/01/2015	SERIAL	4.800 %	710,000.00	0.00	0.00	710,000.00	880459QD7
01/01/2016	SERIAL	4.900 %	810,000.00	0.00	0.00	810,000.00	880459QE5
07/01/2016	SERIAL	4.900 %	835,000.00	0.00	0.00	835,000.00	880459QF2
01/01/2017	SERIAL	5.000 %	855,000.00	0.00	0.00	855,000.00	880459QG0
07/01/2017	SERIAL	5.000 %	880,000.00	0.00	0.00	880,000.00	880459QH8
01/01/2018	SERIAL	5.100 %	905,000.00	0.00	0.00	905,000.00	880459PG1

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2018	SERIAL	5.100 %	925,000.00	0.00	0.00	925,000.00	880459PH9
01/01/2019	SERIAL	5.100 %	950,000.00	0.00	0.00	950,000.00	880459PJ5
07/01/2019	SERIAL	5.100 %	980,000.00	0.00	0.00	980,000.00	880459PK2
01/01/2020	SERIAL	5.125 %	1,005,000.00	0.00	0.00	1,005,000.00	880459PL0
07/01/2020	SERIAL	5.125 %	1,030,000.00	0.00	0.00	1,030,000.00	880459PM8
01/01/2021	SERIAL	5.125 %	1,060,000.00	0.00	0.00	1,060,000.00	880459PN6
07/01/2021	SERIAL	5.125 %	1,090,000.00	0.00	0.00	1,090,000.00	880459PP1
01/01/2022	SERIAL	5.125 %	1,115,000.00	0.00	0.00	1,115,000.00	880459PQ9
07/01/2022	SERIAL	5.125 %	1,145,000.00	0.00	0.00	1,145,000.00	880459PR7
01/01/2023	SERIAL	5.125 %	1,180,000.00	0.00	0.00	1,180,000.00	880459PS5
07/01/2023	SERIAL	5.125 %	1,210,000.00	0.00	0.00	1,210,000.00	880459PT3
01/01/2024	SERIAL	5.125 %	1,245,000.00	0.00	415,000.00	830,000.00	880459PU0
07/01/2024	SERIAL	5.125 %	1,280,000.00	0.00	1,280,000.00	0.00	880459PV8
01/01/2025	SERIAL	5.125 %	1,315,000.00	0.00	1,315,000.00	0.00	880459PW6
07/01/2025	SERIAL	5.125 %	1,350,000.00	0.00	1,350,000.00	0.00	880459PX4
01/01/2026	SERIAL	5.200 %	1,385,000.00	0.00	1,385,000.00	0.00	880459PY2
07/01/2026	SERIAL	5.200 %	1,425,000.00	0.00	1,425,000.00	0.00	880459PZ9
07/01/2029	TERM	5.300 %	9,395,000.00	0.00	9,395,000.00	0.00	880459QA3
07/01/2032	TERM	5.375 %	11,050,000.00	0.00	11,050,000.00	0.00	880459QB1
Total:			60,000,000.00	6,935,000.00	31,810,000.00	21,255,000.00	

ISSUE 2001-3

01/01/2003	SERIAL	2.850 %	535,000.00	535,000.00	0.00	0.00	
07/01/2003	SERIAL	2.850 %	540,000.00	540,000.00	0.00	0.00	
01/01/2004	SERIAL	3.250 %	550,000.00	550,000.00	0.00	0.00	
07/01/2004	SERIAL	3.250 %	555,000.00	555,000.00	0.00	0.00	
01/01/2005	SERIAL	3.600 %	565,000.00	565,000.00	0.00	0.00	880459QT2
07/01/2005	SERIAL	3.600 %	570,000.00	570,000.00	0.00	0.00	880459QU9
01/01/2006	SERIAL	3.900 %	580,000.00	580,000.00	0.00	0.00	880459QV7
07/01/2006	SERIAL	3.900 %	590,000.00	590,000.00	0.00	0.00	880459QW5
01/01/2007	SERIAL	4.150 %	600,000.00	600,000.00	0.00	0.00	880459QX3
07/01/2007	SERIAL	4.150 %	610,000.00	610,000.00	0.00	0.00	880459QY1
01/01/2008	SERIAL	4.375 %	625,000.00	625,000.00	0.00	0.00	880459QZ8
07/01/2008	SERIAL	4.375 %	635,000.00	635,000.00	0.00	0.00	880459RA2
01/01/2009	SERIAL	4.500 %	645,000.00	230,000.00	415,000.00	0.00	880459RB0
07/01/2009	SERIAL	4.500 %	660,000.00	0.00	660,000.00	0.00	880459RC8
01/01/2010	SERIAL	4.625 %	675,000.00	95,000.00	580,000.00	0.00	880459RD6

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2010	SERIAL	4.625 %	690,000.00	0.00	495,000.00	195,000.00	880459RE4
01/01/2011	SERIAL	4.750 %	700,000.00	0.00	510,000.00	190,000.00	880459RF1
07/01/2011	SERIAL	4.750 %	715,000.00	0.00	515,000.00	200,000.00	880459RG9
07/01/2014	TERM	5.000 %	4,150,000.00	0.00	1,265,000.00	2,885,000.00	880459RH7
07/01/2016	TERM	5.000 %	1,225,000.00	0.00	365,000.00	860,000.00	880459RN4
07/01/2017	TERM	5.100 %	4,205,000.00	0.00	1,290,000.00	2,915,000.00	880459RJ3
01/01/2020	TERM	5.250 %	1,500,000.00	0.00	1,030,000.00	470,000.00	880459RP9
07/01/2022	TERM	5.200 %	9,835,000.00	0.00	7,000,000.00	2,835,000.00	880459RK0
07/01/2027	TERM	5.400 %	14,180,000.00	0.00	10,115,000.00	4,065,000.00	880459RL8
07/01/2031	TERM	5.450 %	12,675,000.00	0.00	9,040,000.00	3,635,000.00	880459RM6
07/01/2032	TERM	5.350 %	5,770,000.00	0.00	4,165,000.00	1,605,000.00	880459RQ7
Total:			64,580,000.00	7,280,000.00	37,445,000.00	19,855,000.00	

ISSUE 2002-1

07/01/2003	SERIAL	1.950 %	240,000.00	240,000.00	0.00	0.00	
07/01/2003	SERIAL	1.850 %	440,000.00	440,000.00	0.00	0.00	
01/01/2004	SERIAL	2.550 %	240,000.00	240,000.00	0.00	0.00	
01/01/2004	SERIAL	2.450 %	445,000.00	445,000.00	0.00	0.00	
07/01/2004	SERIAL	2.600 %	245,000.00	245,000.00	0.00	0.00	
07/01/2004	SERIAL	2.500 %	450,000.00	450,000.00	0.00	0.00	
01/01/2005	SERIAL	3.100 %	250,000.00	250,000.00	0.00	0.00	880459RW4
01/01/2005	SERIAL	3.000 %	455,000.00	455,000.00	0.00	0.00	880459TB8
07/01/2005	SERIAL	3.100 %	255,000.00	255,000.00	0.00	0.00	880459RX2
07/01/2005	SERIAL	3.000 %	460,000.00	460,000.00	0.00	0.00	880459TC6
01/01/2006	SERIAL	3.500 %	255,000.00	255,000.00	0.00	0.00	880459RY0
01/01/2006	SERIAL	3.350 %	470,000.00	470,000.00	0.00	0.00	880459TD4
07/01/2006	SERIAL	3.500 %	265,000.00	265,000.00	0.00	0.00	880459RZ7
07/01/2006	SERIAL	3.350 %	475,000.00	475,000.00	0.00	0.00	880459TE2
01/01/2007	SERIAL	3.900 %	265,000.00	265,000.00	0.00	0.00	880459SA1
01/01/2007	SERIAL	3.750 %	485,000.00	485,000.00	0.00	0.00	880459TF9
07/01/2007	SERIAL	3.900 %	270,000.00	270,000.00	0.00	0.00	880459SB9
07/01/2007	SERIAL	3.750 %	495,000.00	495,000.00	0.00	0.00	880459TG7
01/01/2008	SERIAL	4.050 %	275,000.00	275,000.00	0.00	0.00	880459SC7
01/01/2008	SERIAL	3.900 %	505,000.00	505,000.00	0.00	0.00	880459TH5
07/01/2008	SERIAL	4.050 %	280,000.00	280,000.00	0.00	0.00	880459SD5
07/01/2008	SERIAL	3.900 %	515,000.00	515,000.00	0.00	0.00	880459TJ1
01/01/2009	SERIAL	4.250 %	285,000.00	145,000.00	140,000.00	0.00	880459SE3

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2009	SERIAL	4.100 %	525,000.00	525,000.00	0.00	0.00	880459TK8
07/01/2009	SERIAL	4.250 %	295,000.00	0.00	295,000.00	0.00	880459SF0
07/01/2009	SERIAL	4.100 %	535,000.00	125,000.00	410,000.00	0.00	880459TL6
01/01/2010	SERIAL	4.400 %	645,000.00	325,000.00	320,000.00	0.00	880459SG8
01/01/2010	SERIAL	4.250 %	200,000.00	100,000.00	100,000.00	0.00	880459TM4
07/01/2010	SERIAL	4.400 %	660,000.00	0.00	0.00	660,000.00	880459SH6
07/01/2010	SERIAL	4.250 %	205,000.00	0.00	0.00	205,000.00	880459TN2
01/01/2011	SERIAL	4.500 %	680,000.00	0.00	0.00	680,000.00	880459SJ2
01/01/2011	SERIAL	4.350 %	205,000.00	0.00	0.00	205,000.00	880459TP7
07/01/2011	SERIAL	4.500 %	685,000.00	0.00	0.00	685,000.00	880459SK9
07/01/2011	SERIAL	4.350 %	215,000.00	0.00	0.00	215,000.00	880459TQ5
01/01/2012	SERIAL	4.650 %	405,000.00	0.00	0.00	405,000.00	880459SL7
01/01/2012	SERIAL	4.500 %	215,000.00	0.00	0.00	215,000.00	880459TR3
07/01/2012	SERIAL	4.650 %	420,000.00	0.00	0.00	420,000.00	880459SM5
07/01/2012	SERIAL	4.500 %	220,000.00	0.00	0.00	220,000.00	880459TS1
01/01/2013	SERIAL	4.750 %	425,000.00	0.00	0.00	425,000.00	880459SN3
01/01/2013	SERIAL	4.600 %	230,000.00	0.00	0.00	230,000.00	880459TT9
07/01/2013	SERIAL	4.750 %	435,000.00	0.00	0.00	435,000.00	880459SP8
07/01/2013	SERIAL	4.600 %	235,000.00	0.00	0.00	235,000.00	880459TU6
01/01/2014	SERIAL	4.850 %	445,000.00	0.00	0.00	445,000.00	880459SQ6
01/01/2014	SERIAL	4.700 %	235,000.00	0.00	0.00	235,000.00	880459TV4
07/01/2014	SERIAL	4.850 %	460,000.00	0.00	0.00	460,000.00	880459SR4
07/01/2014	SERIAL	4.700 %	245,000.00	0.00	0.00	245,000.00	880459TW2
01/01/2015	SERIAL	4.950 %	470,000.00	0.00	0.00	470,000.00	880459SS2
01/01/2015	SERIAL	4.800 %	250,000.00	0.00	0.00	250,000.00	880459TX0
07/01/2015	SERIAL	4.950 %	485,000.00	0.00	210,000.00	275,000.00	880459ST0
07/01/2015	SERIAL	4.800 %	255,000.00	0.00	0.00	255,000.00	880459TY8
07/01/2022	TERM	5.350 %	8,235,000.00	0.00	4,370,000.00	3,865,000.00	880459SU7
07/01/2022	TERM	5.250 %	4,350,000.00	0.00	2,250,000.00	2,100,000.00	880459TZ5
07/01/2031	TERM	5.350 %	8,495,000.00	0.00	4,510,000.00	3,985,000.00	880459UA8
01/01/2033	TERM	4.500 %	23,000,000.00	0.00	23,000,000.00	0.00	880459SW3
01/01/2033	TERM	5.450 %	18,320,000.00	0.00	8,415,000.00	9,905,000.00	880459SV5
07/01/2033	TERM	5.450 %	4,000,000.00	0.00	2,610,000.00	1,390,000.00	880459SX1
Total:			85,000,000.00	9,255,000.00	46,630,000.00	29,115,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2002-2							
01/01/2004	SERIAL	2.450 %	580,000.00	580,000.00	0.00	0.00	
01/01/2004	SERIAL	2.250 %	135,000.00	135,000.00	0.00	0.00	
07/01/2004	SERIAL	2.500 %	590,000.00	590,000.00	0.00	0.00	
07/01/2004	SERIAL	2.300 %	135,000.00	135,000.00	0.00	0.00	
01/01/2005	SERIAL	3.000 %	600,000.00	600,000.00	0.00	0.00	880459UD2
01/01/2005	SERIAL	2.800 %	135,000.00	135,000.00	0.00	0.00	880459VJ8
07/01/2005	SERIAL	3.050 %	610,000.00	610,000.00	0.00	0.00	880459UE0
07/01/2005	SERIAL	2.850 %	135,000.00	135,000.00	0.00	0.00	880459VK5
01/01/2006	SERIAL	3.300 %	620,000.00	620,000.00	0.00	0.00	880459UF7
01/01/2006	SERIAL	3.100 %	140,000.00	140,000.00	0.00	0.00	880459VL3
07/01/2006	SERIAL	3.300 %	630,000.00	630,000.00	0.00	0.00	880459UG5
07/01/2006	SERIAL	3.100 %	140,000.00	140,000.00	0.00	0.00	880459VM1
01/01/2007	SERIAL	3.600 %	640,000.00	640,000.00	0.00	0.00	880459UH3
01/01/2007	SERIAL	3.350 %	145,000.00	145,000.00	0.00	0.00	880459VN9
07/01/2007	SERIAL	3.600 %	650,000.00	650,000.00	0.00	0.00	880459UJ9
07/01/2007	SERIAL	3.350 %	150,000.00	150,000.00	0.00	0.00	880459VP4
01/01/2008	SERIAL	3.950 %	665,000.00	665,000.00	0.00	0.00	880459UK6
01/01/2008	SERIAL	3.650 %	150,000.00	150,000.00	0.00	0.00	880459VQ2
07/01/2008	SERIAL	3.950 %	680,000.00	680,000.00	0.00	0.00	880459UL4
07/01/2008	SERIAL	3.650 %	150,000.00	150,000.00	0.00	0.00	880459VR0
01/01/2009	SERIAL	4.100 %	690,000.00	345,000.00	345,000.00	0.00	880459UM2
01/01/2009	SERIAL	3.850 %	160,000.00	160,000.00	0.00	0.00	880459VS8
07/01/2009	SERIAL	4.100 %	705,000.00	0.00	705,000.00	0.00	880459UN0
07/01/2009	SERIAL	3.850 %	160,000.00	130,000.00	30,000.00	0.00	880459VT6
01/01/2010	SERIAL	4.300 %	720,000.00	360,000.00	360,000.00	0.00	880459UP5
01/01/2010	SERIAL	4.000 %	165,000.00	85,000.00	80,000.00	0.00	880459VU3
07/01/2010	SERIAL	4.300 %	735,000.00	0.00	0.00	735,000.00	880459UQ3
07/01/2010	SERIAL	4.000 %	170,000.00	0.00	0.00	170,000.00	880459VV1
01/01/2011	SERIAL	4.400 %	460,000.00	0.00	0.00	460,000.00	880459UR1
01/01/2011	SERIAL	4.150 %	170,000.00	0.00	0.00	170,000.00	880459VW9
07/01/2011	SERIAL	4.400 %	460,000.00	0.00	0.00	460,000.00	880459US9
07/01/2011	SERIAL	4.150 %	175,000.00	0.00	0.00	175,000.00	880459VX7
01/01/2012	SERIAL	4.500 %	475,000.00	0.00	0.00	475,000.00	880459UT7
01/01/2012	SERIAL	4.250 %	175,000.00	0.00	0.00	175,000.00	880459VY5
07/01/2012	SERIAL	4.500 %	480,000.00	0.00	0.00	480,000.00	880459UU4
07/01/2012	SERIAL	4.250 %	185,000.00	0.00	0.00	185,000.00	880459VZ2

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2013	SERIAL	4.650 %	495,000.00	0.00	0.00	495,000.00	880459UV2
01/01/2013	SERIAL	4.350 %	185,000.00	0.00	0.00	185,000.00	880459WA6
07/01/2013	SERIAL	4.650 %	510,000.00	0.00	0.00	510,000.00	880459UW0
07/01/2013	SERIAL	4.350 %	190,000.00	0.00	0.00	190,000.00	880459WB4
01/01/2014	SERIAL	4.800 %	520,000.00	0.00	0.00	520,000.00	880459UX8
01/01/2014	SERIAL	4.500 %	195,000.00	0.00	0.00	195,000.00	880459WC2
07/01/2014	SERIAL	4.800 %	530,000.00	0.00	0.00	530,000.00	880459UY6
07/01/2014	SERIAL	4.500 %	200,000.00	0.00	0.00	200,000.00	880459WD0
01/01/2015	SERIAL	4.900 %	545,000.00	0.00	450,000.00	95,000.00	880459UZ3
01/01/2015	SERIAL	4.600 %	205,000.00	0.00	0.00	205,000.00	880459WE8
07/01/2015	SERIAL	4.900 %	555,000.00	0.00	555,000.00	0.00	880459VA7
07/01/2015	SERIAL	4.600 %	210,000.00	0.00	0.00	210,000.00	880459WF5
07/01/2022	TERM	5.250 %	9,560,000.00	0.00	3,655,000.00	5,905,000.00	880459VB5
07/01/2022	TERM	5.150 %	3,590,000.00	0.00	1,360,000.00	2,230,000.00	880459WG3
01/01/2026	TERM	5.350 %	6,315,000.00	0.00	2,415,000.00	3,900,000.00	880459VC3
01/01/2031	TERM	5.300 %	2,190,000.00	0.00	840,000.00	1,350,000.00	880459WH1
01/01/2032	TERM	5.320 %	5,340,000.00	0.00	2,105,000.00	3,235,000.00	880459WJ7
07/01/2032	TERM	5.400 %	11,900,000.00	0.00	4,570,000.00	7,330,000.00	880459VD1
01/01/2033	TERM	5.400 %	5,000,000.00	0.00	1,905,000.00	3,095,000.00	880459VE9
01/01/2033	TERM	4.150 %	23,000,000.00	0.00	23,000,000.00	0.00	880459VF6
Total:			85,000,000.00	8,760,000.00	42,375,000.00	33,865,000.00	

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07/01/2004	SERIAL	1.300 %	380,000.00	380,000.00	0.00	0.00	
07/01/2004	SERIAL	1.200 %	75,000.00	75,000.00	0.00	0.00	
01/01/2005	SERIAL	1.700 %	380,000.00	380,000.00	0.00	0.00	880459WS7
01/01/2005	SERIAL	1.500 %	75,000.00	75,000.00	0.00	0.00	880459YB2
07/01/2005	SERIAL	1.700 %	380,000.00	380,000.00	0.00	0.00	880459WT5
07/01/2005	SERIAL	1.500 %	80,000.00	80,000.00	0.00	0.00	880459YC0
01/01/2006	SERIAL	2.150 %	390,000.00	390,000.00	0.00	0.00	880459WU2
01/01/2006	SERIAL	2.000 %	80,000.00	80,000.00	0.00	0.00	880459YD8
07/01/2006	SERIAL	2.150 %	395,000.00	395,000.00	0.00	0.00	880459WV0
07/01/2006	SERIAL	2.000 %	80,000.00	80,000.00	0.00	0.00	880459YE6
01/01/2007	SERIAL	2.600 %	400,000.00	400,000.00	0.00	0.00	880459WW8
01/01/2007	SERIAL	2.450 %	80,000.00	80,000.00	0.00	0.00	880459YF3
07/01/2007	SERIAL	2.600 %	405,000.00	405,000.00	0.00	0.00	880459WX6
07/01/2007	SERIAL	2.450 %	80,000.00	80,000.00	0.00	0.00	880459YG1

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2008	SERIAL	3.000 %	410,000.00	410,000.00	0.00	0.00	880459WY4
01/01/2008	SERIAL	2.800 %	85,000.00	85,000.00	0.00	0.00	880459YH9
07/01/2008	SERIAL	3.000 %	415,000.00	415,000.00	0.00	0.00	880459WZ1
07/01/2008	SERIAL	2.800 %	85,000.00	85,000.00	0.00	0.00	880459YJ5
01/01/2009	SERIAL	3.400 %	425,000.00	425,000.00	0.00	0.00	880459XA5
01/01/2009	SERIAL	3.200 %	85,000.00	85,000.00	0.00	0.00	880459YK2
07/01/2009	SERIAL	3.400 %	430,000.00	0.00	430,000.00	0.00	880459XB3
07/01/2009	SERIAL	3.200 %	85,000.00	0.00	85,000.00	0.00	880459YL0
01/01/2010	SERIAL	3.800 %	435,000.00	220,000.00	215,000.00	0.00	880459XC1
01/01/2010	SERIAL	3.600 %	90,000.00	90,000.00	0.00	0.00	880459YM8
07/01/2010	SERIAL	3.800 %	445,000.00	0.00	0.00	445,000.00	880459XD9
07/01/2010	SERIAL	3.600 %	90,000.00	0.00	0.00	90,000.00	880459YN6
01/01/2011	SERIAL	4.050 %	275,000.00	0.00	0.00	275,000.00	880459XE7
01/01/2011	SERIAL	3.850 %	90,000.00	0.00	0.00	90,000.00	880459YP1
07/01/2011	SERIAL	4.050 %	280,000.00	0.00	0.00	280,000.00	880459XF4
07/01/2011	SERIAL	3.850 %	95,000.00	0.00	0.00	95,000.00	880459YQ9
01/01/2012	SERIAL	4.200 %	285,000.00	0.00	0.00	285,000.00	880459XG2
01/01/2012	SERIAL	4.000 %	95,000.00	0.00	0.00	95,000.00	880459YR7
07/01/2012	SERIAL	4.200 %	295,000.00	0.00	0.00	295,000.00	880459XH0
07/01/2012	SERIAL	4.000 %	95,000.00	0.00	0.00	95,000.00	880459YS5
01/01/2013	SERIAL	4.350 %	300,000.00	0.00	0.00	300,000.00	880459XJ6
01/01/2013	SERIAL	4.150 %	100,000.00	0.00	0.00	100,000.00	880459YT3
07/01/2013	SERIAL	4.350 %	305,000.00	0.00	0.00	305,000.00	880459XK3
07/01/2013	SERIAL	4.150 %	100,000.00	0.00	0.00	100,000.00	880459YU0
01/01/2014	SERIAL	4.500 %	310,000.00	0.00	0.00	310,000.00	880459XL1
01/01/2014	SERIAL	4.300 %	105,000.00	0.00	0.00	105,000.00	880459YV8
07/01/2014	SERIAL	4.500 %	320,000.00	0.00	0.00	320,000.00	880459XM9
07/01/2014	SERIAL	4.300 %	105,000.00	0.00	0.00	105,000.00	880459YW6
01/01/2015	SERIAL	4.600 %	325,000.00	0.00	0.00	325,000.00	880459XN7
01/01/2015	SERIAL	4.400 %	110,000.00	0.00	0.00	110,000.00	880459YX4
07/01/2015	SERIAL	4.600 %	330,000.00	0.00	0.00	330,000.00	880459XP2
07/01/2015	SERIAL	4.400 %	110,000.00	0.00	0.00	110,000.00	880459YY2
01/01/2016	SERIAL	4.700 %	340,000.00	0.00	0.00	340,000.00	880459XQ0
01/01/2016	SERIAL	4.500 %	110,000.00	0.00	0.00	110,000.00	880459YZ9
07/01/2016	SERIAL	4.700 %	345,000.00	0.00	0.00	345,000.00	880459XR8
07/01/2016	SERIAL	4.500 %	115,000.00	0.00	0.00	115,000.00	880459ZA3
01/01/2017	SERIAL	4.800 %	355,000.00	0.00	0.00	355,000.00	880459XS6
01/01/2017	SERIAL	4.600 %	115,000.00	0.00	0.00	115,000.00	880459ZB1
07/01/2017	SERIAL	4.800 %	365,000.00	0.00	165,000.00	200,000.00	880459XT4

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2017	SERIAL	4.600 %	120,000.00	0.00	0.00	120,000.00	880459ZC9
01/01/2023	TERM	5.000 %	3,400,000.00	0.00	1,045,000.00	2,355,000.00	880459XU1
07/01/2023	TERM	5.000 %	1,770,000.00	0.00	535,000.00	1,235,000.00	880459XV9
07/01/2023	TERM	4.850 %	1,705,000.00	0.00	520,000.00	1,185,000.00	880459ZD7
07/01/2027	TERM	5.050 %	4,435,000.00	0.00	1,375,000.00	3,060,000.00	880459XW7
01/01/2033	TERM	5.100 %	6,680,000.00	0.00	2,155,000.00	4,525,000.00	880459XX5
07/01/2033	TERM	5.100 %	1,970,000.00	0.00	715,000.00	1,255,000.00	880459XY3
07/01/2033	TERM	3.600 %	13,500,000.00	0.00	13,135,000.00	365,000.00	880459XZ0
07/01/2033	TERM	5.000 %	4,285,000.00	0.00	1,385,000.00	2,900,000.00	880459ZE5
Total:			50,000,000.00	5,095,000.00	21,760,000.00	23,145,000.00	
ISSUE 2003-2							
07/01/2004	SERIAL	1.100 %	410,000.00	410,000.00	0.00	0.00	
01/01/2005	SERIAL	1.300 %	415,000.00	415,000.00	0.00	0.00	880459ZG0
07/01/2005	SERIAL	1.400 %	415,000.00	415,000.00	0.00	0.00	880459ZH8
01/01/2006	SERIAL	1.600 %	420,000.00	420,000.00	0.00	0.00	880459ZJ4
07/01/2006	SERIAL	1.700 %	425,000.00	425,000.00	0.00	0.00	880459ZK1
01/01/2007	SERIAL	2.000 %	425,000.00	425,000.00	0.00	0.00	880459ZL9
07/01/2007	SERIAL	2.050 %	430,000.00	430,000.00	0.00	0.00	880459ZM7
01/01/2008	SERIAL	2.400 %	435,000.00	435,000.00	0.00	0.00	880459ZN5
07/01/2008	SERIAL	2.400 %	440,000.00	440,000.00	0.00	0.00	880459ZP0
01/01/2009	SERIAL	2.700 %	450,000.00	225,000.00	225,000.00	0.00	880459ZQ8
07/01/2009	SERIAL	2.700 %	455,000.00	20,000.00	435,000.00	0.00	880459QR6
01/01/2010	SERIAL	3.000 %	460,000.00	230,000.00	230,000.00	0.00	880459ZS4
07/01/2010	SERIAL	3.000 %	465,000.00	0.00	0.00	465,000.00	880459ZT2
01/01/2011	SERIAL	3.200 %	375,000.00	0.00	0.00	375,000.00	880459ZU9
01/01/2011	SERIAL	2.850 %	100,000.00	0.00	0.00	100,000.00	880459B43
07/01/2011	SERIAL	3.200 %	375,000.00	0.00	0.00	375,000.00	880459ZV7
07/01/2011	SERIAL	2.850 %	105,000.00	0.00	0.00	105,000.00	880459B50
01/01/2012	SERIAL	3.350 %	380,000.00	0.00	0.00	380,000.00	880459ZW5
01/01/2012	SERIAL	3.000 %	110,000.00	0.00	0.00	110,000.00	880459B68
07/01/2012	SERIAL	3.350 %	385,000.00	0.00	0.00	385,000.00	880459ZX3
07/01/2012	SERIAL	3.000 %	115,000.00	0.00	0.00	115,000.00	880459B76
01/01/2013	SERIAL	3.500 %	395,000.00	0.00	0.00	395,000.00	880459ZY1
01/01/2013	SERIAL	3.100 %	115,000.00	0.00	0.00	115,000.00	880459B84
07/01/2013	SERIAL	3.500 %	395,000.00	0.00	0.00	395,000.00	880459ZZ8
07/01/2013	SERIAL	3.100 %	120,000.00	0.00	0.00	120,000.00	880459B92

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2014	SERIAL	3.650 %	405,000.00	0.00	0.00	405,000.00	880459A28
01/01/2014	SERIAL	3.250 %	120,000.00	0.00	0.00	120,000.00	880459C26
07/01/2014	SERIAL	3.650 %	410,000.00	0.00	0.00	410,000.00	880459A36
07/01/2014	SERIAL	3.250 %	125,000.00	0.00	0.00	125,000.00	880459C34
01/01/2015	SERIAL	3.800 %	420,000.00	0.00	0.00	420,000.00	880459A44
01/01/2015	SERIAL	3.500 %	125,000.00	0.00	0.00	125,000.00	880459C42
07/01/2015	SERIAL	3.800 %	425,000.00	0.00	0.00	425,000.00	880459A51
07/01/2015	SERIAL	3.500 %	130,000.00	0.00	0.00	130,000.00	880459C59
01/01/2016	SERIAL	3.900 %	435,000.00	0.00	0.00	435,000.00	880459A69
01/01/2016	SERIAL	3.700 %	130,000.00	0.00	0.00	130,000.00	880459C67
07/01/2016	SERIAL	3.900 %	445,000.00	0.00	0.00	445,000.00	880459A77
07/01/2016	SERIAL	3.700 %	135,000.00	0.00	0.00	135,000.00	880459C75
01/01/2017	SERIAL	3.800 %	585,000.00	0.00	0.00	585,000.00	880459C83
07/01/2017	SERIAL	3.800 %	595,000.00	0.00	0.00	595,000.00	880459C91
01/01/2023	TERM	4.250 %	2,645,000.00	0.00	635,000.00	2,010,000.00	880459D25
07/01/2023	TERM	4.250 %	5,565,000.00	0.00	1,370,000.00	4,195,000.00	880459D33
01/01/2029	TERM	4.375 %	910,000.00	0.00	200,000.00	710,000.00	880459A85
07/01/2029	TERM	4.375 %	7,125,000.00	0.00	1,700,000.00	5,425,000.00	880459A93
01/01/2034	TERM	4.400 %	7,655,000.00	0.00	1,775,000.00	5,880,000.00	880459B27
01/01/2034	TERM	4.250 %	23,000,000.00	0.00	16,525,000.00	6,475,000.00	880459B35
Total:			60,000,000.00	4,290,000.00	23,095,000.00	32,615,000.00	

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07/01/2004	SERIAL	1.200 %	445,000.00	445,000.00	0.00	0.00	
01/01/2005	SERIAL	1.350 %	445,000.00	445,000.00	0.00	0.00	880459D90
07/01/2005	SERIAL	1.450 %	450,000.00	450,000.00	0.00	0.00	880459E24
01/01/2006	SERIAL	1.800 %	455,000.00	455,000.00	0.00	0.00	880459E32
07/01/2006	SERIAL	1.850 %	455,000.00	455,000.00	0.00	0.00	880459E40
01/01/2007	SERIAL	2.200 %	460,000.00	460,000.00	0.00	0.00	880459E57
07/01/2007	SERIAL	2.250 %	465,000.00	465,000.00	0.00	0.00	880459E65
01/01/2008	SERIAL	2.700 %	470,000.00	470,000.00	0.00	0.00	880459E73
07/01/2008	SERIAL	2.750 %	480,000.00	480,000.00	0.00	0.00	880459E81
01/01/2009	SERIAL	3.000 %	245,000.00	125,000.00	120,000.00	0.00	880459E99
07/01/2009	SERIAL	3.000 %	245,000.00	120,000.00	125,000.00	0.00	880459F23
01/01/2010	SERIAL	3.450 %	250,000.00	125,000.00	125,000.00	0.00	880459F31
07/01/2010	SERIAL	3.450 %	255,000.00	0.00	0.00	255,000.00	880459F49
01/01/2011	SERIAL	3.700 %	260,000.00	0.00	0.00	260,000.00	880459F56

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Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2011	SERIAL	3.700 %	265,000.00	0.00	0.00	265,000.00	880459F64
01/01/2012	SERIAL	3.950 %	270,000.00	0.00	0.00	270,000.00	880459F72
07/01/2012	SERIAL	3.950 %	275,000.00	0.00	0.00	275,000.00	880459F80
01/01/2013	SERIAL	4.000 %	280,000.00	0.00	0.00	280,000.00	880459F98
07/01/2013	SERIAL	4.000 %	285,000.00	0.00	0.00	285,000.00	880459G22
01/01/2014	SERIAL	4.150 %	290,000.00	0.00	0.00	290,000.00	880459G30
07/01/2014	SERIAL	4.150 %	295,000.00	0.00	0.00	295,000.00	880459G48
01/01/2015	SERIAL	4.300 %	300,000.00	0.00	0.00	300,000.00	880459G55
07/01/2015	SERIAL	4.300 %	310,000.00	0.00	0.00	310,000.00	880459G63
01/01/2016	SERIAL	4.400 %	315,000.00	0.00	0.00	315,000.00	880459G71
07/01/2016	SERIAL	4.400 %	320,000.00	0.00	0.00	320,000.00	880459G89
01/01/2017	SERIAL	4.500 %	330,000.00	0.00	0.00	330,000.00	880459G97
07/01/2017	SERIAL	4.500 %	335,000.00	0.00	0.00	335,000.00	880459H21
01/01/2018	SERIAL	4.600 %	345,000.00	0.00	0.00	345,000.00	880459H39
07/01/2018	SERIAL	4.600 %	350,000.00	0.00	65,000.00	285,000.00	880459H47
01/01/2023	TERM	4.700 %	4,340,000.00	0.00	1,400,000.00	2,940,000.00	880459L42
07/01/2023	TERM	4.700 %	5,020,000.00	0.00	1,880,000.00	3,140,000.00	880459L59
07/01/2029	TERM	4.850 %	10,940,000.00	0.00	3,545,000.00	7,395,000.00	880459H54
07/01/2034	TERM	4.900 %	11,980,000.00	0.00	3,670,000.00	8,310,000.00	880459H70
01/01/2009	SERIAL	2.750 %	325,000.00	325,000.00	0.00	0.00	880459H88
07/01/2009	SERIAL	2.750 %	330,000.00	165,000.00	165,000.00	0.00	880459H96
01/01/2010	SERIAL	3.200 %	335,000.00	165,000.00	170,000.00	0.00	880459J29
07/01/2010	SERIAL	3.200 %	340,000.00	0.00	0.00	340,000.00	880459J37
01/01/2011	SERIAL	3.500 %	345,000.00	0.00	0.00	345,000.00	880459J45
07/01/2011	SERIAL	3.500 %	350,000.00	0.00	0.00	350,000.00	880459J52
01/01/2012	SERIAL	3.750 %	360,000.00	0.00	0.00	360,000.00	880459J60
07/01/2012	SERIAL	3.750 %	365,000.00	0.00	0.00	365,000.00	880459J78
01/01/2013	SERIAL	3.850 %	370,000.00	0.00	0.00	370,000.00	880459J86
07/01/2013	SERIAL	3.850 %	380,000.00	0.00	0.00	380,000.00	880459J94
01/01/2014	SERIAL	3.950 %	390,000.00	0.00	0.00	390,000.00	880459K27
07/01/2014	SERIAL	3.950 %	395,000.00	0.00	0.00	395,000.00	880459K35
01/01/2015	SERIAL	4.050 %	405,000.00	0.00	0.00	405,000.00	880459K43
07/01/2015	SERIAL	4.050 %	410,000.00	0.00	0.00	410,000.00	880459K50
01/01/2016	SERIAL	4.250 %	420,000.00	0.00	0.00	420,000.00	880459K68
07/01/2016	SERIAL	4.250 %	435,000.00	0.00	0.00	435,000.00	880459K76
01/01/2017	SERIAL	4.350 %	440,000.00	0.00	0.00	440,000.00	880459K84
07/01/2017	SERIAL	4.350 %	450,000.00	0.00	0.00	450,000.00	880459K92
01/01/2018	SERIAL	4.450 %	460,000.00	0.00	0.00	460,000.00	880459L26
07/01/2018	SERIAL	4.450 %	470,000.00	0.00	0.00	470,000.00	880459L34

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2034	TERM	5.000 %	25,000,000.00	0.00	20,030,000.00	4,970,000.00	880459H62
Total:			75,000,000.00	5,150,000.00	31,295,000.00	38,555,000.00	
ISSUE 2004-1							
01/01/2005	SERIAL	1.300 %	465,000.00	465,000.00	0.00	0.00	880459M25
07/01/2005	SERIAL	1.400 %	465,000.00	465,000.00	0.00	0.00	880459M33
01/01/2006	SERIAL	1.800 %	470,000.00	470,000.00	0.00	0.00	880459M41
07/01/2006	SERIAL	1.950 %	475,000.00	475,000.00	0.00	0.00	880459M58
01/01/2007	SERIAL	2.200 %	480,000.00	480,000.00	0.00	0.00	880459M66
07/01/2007	SERIAL	2.300 %	480,000.00	480,000.00	0.00	0.00	880459M74
01/01/2008	SERIAL	2.650 %	485,000.00	485,000.00	0.00	0.00	880459M82
07/01/2008	SERIAL	2.700 %	490,000.00	490,000.00	0.00	0.00	880459M90
01/01/2009	SERIAL	3.000 %	500,000.00	250,000.00	250,000.00	0.00	880459N24
07/01/2009	SERIAL	3.050 %	505,000.00	255,000.00	250,000.00	0.00	880459N32
01/01/2010	SERIAL	3.300 %	510,000.00	255,000.00	255,000.00	0.00	880459N40
07/01/2010	SERIAL	3.300 %	515,000.00	0.00	0.00	515,000.00	880459N57
01/01/2011	SERIAL	3.550 %	525,000.00	0.00	0.00	525,000.00	880459N65
07/01/2011	SERIAL	3.550 %	530,000.00	0.00	0.00	530,000.00	880459N73
01/01/2012	SERIAL	3.800 %	540,000.00	0.00	0.00	540,000.00	880459N81
07/01/2012	SERIAL	3.800 %	550,000.00	0.00	0.00	550,000.00	880459N99
01/01/2013	SERIAL	4.000 %	555,000.00	0.00	0.00	555,000.00	880459P22
07/01/2013	SERIAL	4.000 %	570,000.00	0.00	0.00	570,000.00	880459P30
01/01/2014	SERIAL	4.150 %	580,000.00	0.00	0.00	580,000.00	880459P48
07/01/2014	SERIAL	4.150 %	590,000.00	0.00	0.00	590,000.00	880459P55
01/01/2015	SERIAL	4.250 %	600,000.00	0.00	0.00	600,000.00	880459P63
07/01/2015	SERIAL	4.250 %	610,000.00	0.00	0.00	610,000.00	880459P71
01/01/2016	SERIAL	4.350 %	625,000.00	0.00	0.00	625,000.00	880459P89
07/01/2016	SERIAL	4.350 %	640,000.00	0.00	0.00	640,000.00	880459P97
01/01/2017	SERIAL	4.450 %	645,000.00	0.00	0.00	645,000.00	880459Q21
07/01/2017	SERIAL	4.450 %	660,000.00	0.00	0.00	660,000.00	880459Q39
01/01/2018	SERIAL	4.550 %	675,000.00	0.00	0.00	675,000.00	880459Q47
07/01/2018	SERIAL	4.550 %	690,000.00	0.00	0.00	690,000.00	880459Q54
01/01/2024	TERM	4.750 %	5,335,000.00	0.00	1,225,000.00	4,110,000.00	880459Q62
07/01/2024	TERM	4.750 %	4,190,000.00	0.00	970,000.00	3,220,000.00	880459Q70
01/01/2029	TERM	4.800 %	5,180,000.00	0.00	1,180,000.00	4,000,000.00	880459Q88
07/01/2029	TERM	4.800 %	4,900,000.00	0.00	1,125,000.00	3,775,000.00	880459Q96
07/01/2034	TERM	4.850 %	9,970,000.00	0.00	2,285,000.00	7,685,000.00	880459R38

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2035	TERM	4.850 %	5,000,000.00	0.00	1,175,000.00	3,825,000.00	880459R46
07/01/2034	TERM	5.000 %	30,000,000.00	0.00	20,220,000.00	9,780,000.00	880459R20
Total:			80,000,000.00	4,570,000.00	28,935,000.00	46,495,000.00	
ISSUE 2004-2							
07/01/2005	SERIAL	1.850 %	465,000.00	465,000.00	0.00	0.00	880459T36
01/01/2006	SERIAL	2.400 %	475,000.00	475,000.00	0.00	0.00	880459T44
07/01/2006	SERIAL	2.600 %	480,000.00	480,000.00	0.00	0.00	880459T51
01/01/2007	SERIAL	3.000 %	490,000.00	490,000.00	0.00	0.00	880459T69
07/01/2007	SERIAL	3.150 %	495,000.00	495,000.00	0.00	0.00	880459T77
01/01/2008	SERIAL	3.500 %	500,000.00	500,000.00	0.00	0.00	880459T85
07/01/2008	SERIAL	3.600 %	515,000.00	515,000.00	0.00	0.00	880459T93
01/01/2009	SERIAL	3.800 %	520,000.00	255,000.00	265,000.00	0.00	880459U26
07/01/2009	SERIAL	3.900 %	530,000.00	255,000.00	275,000.00	0.00	880459U34
01/01/2010	SERIAL	4.000 %	540,000.00	260,000.00	280,000.00	0.00	880459U42
07/01/2010	SERIAL	4.100 %	550,000.00	0.00	15,000.00	535,000.00	880459U59
01/01/2011	SERIAL	4.200 %	565,000.00	0.00	15,000.00	550,000.00	880459U67
07/01/2011	SERIAL	4.300 %	575,000.00	0.00	20,000.00	555,000.00	880459U75
01/01/2012	SERIAL	4.450 %	590,000.00	0.00	20,000.00	570,000.00	880459U83
07/01/2012	SERIAL	4.450 %	600,000.00	0.00	20,000.00	580,000.00	880459U91
01/01/2013	SERIAL	4.550 %	615,000.00	0.00	20,000.00	595,000.00	880459V25
07/01/2013	SERIAL	4.550 %	630,000.00	0.00	20,000.00	610,000.00	880459V33
01/01/2014	SERIAL	4.650 %	645,000.00	0.00	20,000.00	625,000.00	880459V41
07/01/2014	SERIAL	4.650 %	660,000.00	0.00	20,000.00	640,000.00	880459V58
07/01/2018	TERM	4.800 %	2,955,000.00	0.00	620,000.00	2,335,000.00	880459S78
07/01/2018	TERM	4.800 %	2,950,000.00	0.00	630,000.00	2,320,000.00	880459R95
07/01/2025	TERM	5.100 %	6,850,000.00	0.00	1,475,000.00	5,375,000.00	880459S86
07/01/2025	TERM	5.100 %	6,850,000.00	0.00	1,470,000.00	5,380,000.00	880459S29
07/01/2029	TERM	5.200 %	5,175,000.00	0.00	1,110,000.00	4,065,000.00	880459S94
07/01/2029	TERM	5.200 %	5,180,000.00	0.00	1,115,000.00	4,065,000.00	880459S37
01/01/2035	TERM	5.250 %	9,800,000.00	0.00	2,100,000.00	7,700,000.00	880459T28
01/01/2035	TERM	5.250 %	9,800,000.00	0.00	2,115,000.00	7,685,000.00	880459S45
07/01/2034	TERM	5.250 %	40,000,000.00	0.00	23,470,000.00	16,530,000.00	880459V66
Total:			100,000,000.00	4,190,000.00	35,095,000.00	60,715,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2004-3							
01/01/2006	SERIAL	2.550 %	355,000.00	355,000.00	0.00	0.00	880459V90
07/01/2006	SERIAL	2.650 %	430,000.00	430,000.00	0.00	0.00	880459W24
01/01/2007	SERIAL	2.750 %	450,000.00	450,000.00	0.00	0.00	880459W32
07/01/2007	SERIAL	2.800 %	465,000.00	465,000.00	0.00	0.00	880459W40
01/01/2008	SERIAL	2.950 %	475,000.00	475,000.00	0.00	0.00	880459W57
07/01/2008	SERIAL	3.000 %	440,000.00	440,000.00	0.00	0.00	880459W65
07/01/2008	SERIAL	2.600 %	45,000.00	45,000.00	0.00	0.00	880459X49
01/01/2009	SERIAL	2.850 %	500,000.00	430,000.00	70,000.00	0.00	880459X56
07/01/2009	SERIAL	2.900 %	510,000.00	255,000.00	255,000.00	0.00	880459X64
01/01/2010	SERIAL	3.150 %	520,000.00	260,000.00	260,000.00	0.00	880459X72
07/01/2010	SERIAL	3.200 %	535,000.00	0.00	0.00	535,000.00	880459X80
01/01/2011	SERIAL	3.400 %	555,000.00	0.00	0.00	555,000.00	880459X98
07/01/2011	SERIAL	3.450 %	570,000.00	0.00	0.00	570,000.00	880459Y22
01/01/2012	SERIAL	3.600 %	585,000.00	0.00	0.00	585,000.00	880459Y30
07/01/2012	SERIAL	3.650 %	605,000.00	0.00	0.00	605,000.00	880459Y48
01/01/2013	SERIAL	3.750 %	620,000.00	0.00	0.00	620,000.00	880459Y55
07/01/2013	SERIAL	3.750 %	640,000.00	0.00	0.00	640,000.00	880459Y63
01/01/2014	SERIAL	3.850 %	655,000.00	0.00	0.00	655,000.00	880459Y71
07/01/2014	SERIAL	3.850 %	675,000.00	0.00	0.00	675,000.00	880459Y89
01/01/2015	SERIAL	3.950 %	695,000.00	0.00	0.00	695,000.00	880459Y97
07/01/2015	SERIAL	3.950 %	720,000.00	0.00	0.00	720,000.00	880459Z21
01/01/2016	SERIAL	4.050 %	740,000.00	0.00	0.00	740,000.00	880459Z39
07/01/2016	SERIAL	4.050 %	765,000.00	0.00	0.00	765,000.00	880459Z47
01/01/2017	SERIAL	4.150 %	785,000.00	0.00	0.00	785,000.00	880459Z54
07/01/2017	SERIAL	4.150 %	820,000.00	0.00	0.00	820,000.00	880459Z62
07/01/2020	TERM	4.500 %	5,475,000.00	0.00	875,000.00	4,600,000.00	880459W73
07/01/2025	TERM	4.700 %	10,125,000.00	0.00	1,630,000.00	8,495,000.00	880459W81
01/01/2030	TERM	4.850 %	9,160,000.00	0.00	1,490,000.00	7,670,000.00	880459W99
07/01/2035	TERM	4.900 %	16,085,000.00	0.00	2,045,000.00	14,040,000.00	880459X31
07/01/2034	TERM	5.125 %	45,000,000.00	0.00	25,105,000.00	19,895,000.00	880459X23
Total:			100,000,000.00	3,605,000.00	31,730,000.00	64,665,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2005-1							
07/01/2006	SERIAL	2.750 %	520,000.00	520,000.00	0.00	0.00	8804592G6
01/01/2007	SERIAL	2.850 %	530,000.00	530,000.00	0.00	0.00	8804592H4
07/01/2007	SERIAL	2.950 %	535,000.00	535,000.00	0.00	0.00	8804592J0
01/01/2008	SERIAL	3.000 %	545,000.00	545,000.00	0.00	0.00	8804592K7
07/01/2008	SERIAL	3.050 %	555,000.00	555,000.00	0.00	0.00	8804592L5
01/01/2009	SERIAL	3.200 %	560,000.00	410,000.00	150,000.00	0.00	8804592M3
07/01/2009	SERIAL	3.250 %	570,000.00	15,000.00	555,000.00	0.00	8804592N1
01/01/2010	SERIAL	3.300 %	580,000.00	290,000.00	290,000.00	0.00	8804592P6
07/01/2010	SERIAL	3.350 %	590,000.00	0.00	0.00	590,000.00	8804592Q4
01/01/2011	SERIAL	3.450 %	600,000.00	0.00	0.00	600,000.00	8804592R2
07/01/2011	SERIAL	3.500 %	610,000.00	0.00	0.00	610,000.00	8804592S0
01/01/2012	SERIAL	3.550 %	620,000.00	0.00	0.00	620,000.00	8804592T8
07/01/2012	SERIAL	3.600 %	630,000.00	0.00	0.00	630,000.00	8804592U5
01/01/2013	SERIAL	3.700 %	640,000.00	0.00	0.00	640,000.00	8804592V3
07/01/2013	SERIAL	3.750 %	655,000.00	0.00	0.00	655,000.00	8804592W1
01/01/2014	SERIAL	3.800 %	665,000.00	0.00	0.00	665,000.00	8804592X9
07/01/2014	SERIAL	3.850 %	680,000.00	0.00	0.00	680,000.00	8804592Y7
01/01/2015	SERIAL	3.950 %	695,000.00	0.00	0.00	695,000.00	8804592Z4
07/01/2015	SERIAL	3.950 %	705,000.00	0.00	0.00	705,000.00	8804593A8
01/01/2016	SERIAL	4.050 %	720,000.00	0.00	0.00	720,000.00	8804593B6
07/01/2016	SERIAL	4.050 %	735,000.00	0.00	0.00	735,000.00	8804593C4
01/01/2017	SERIAL	4.100 %	750,000.00	0.00	0.00	750,000.00	8804593D2
07/01/2017	SERIAL	4.100 %	765,000.00	0.00	0.00	765,000.00	8804593E0
07/01/2019	TERM	4.200 %	3,085,000.00	0.00	305,000.00	2,780,000.00	8804593F7
01/01/2036	TERM	4.600 %	42,460,000.00	0.00	4,280,000.00	38,180,000.00	8804592F8
07/01/2035	TERM	5.000 %	40,000,000.00	0.00	18,275,000.00	21,725,000.00	8804592E1
Total:			100,000,000.00	3,400,000.00	23,855,000.00	72,745,000.00	
ISSUE 2005-2							
01/01/2007	SERIAL	3.000 %	485,000.00	485,000.00	0.00	0.00	8804593N0
07/01/2007	SERIAL	3.050 %	495,000.00	495,000.00	0.00	0.00	8804593P5
01/01/2008	SERIAL	3.100 %	505,000.00	505,000.00	0.00	0.00	8804593Q3
07/01/2008	SERIAL	3.150 %	515,000.00	515,000.00	0.00	0.00	8804593R1
01/01/2009	SERIAL	3.250 %	520,000.00	260,000.00	260,000.00	0.00	8804593S9

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Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2009	SERIAL	3.300 %	530,000.00	260,000.00	270,000.00	0.00	8804593T7
01/01/2010	SERIAL	3.450 %	545,000.00	320,000.00	225,000.00	0.00	8804593U4
07/01/2010	SERIAL	3.500 %	550,000.00	0.00	0.00	550,000.00	8804593V2
01/01/2011	SERIAL	3.600 %	560,000.00	0.00	0.00	560,000.00	8004593W0
07/01/2011	SERIAL	3.650 %	570,000.00	0.00	0.00	570,000.00	8804593X8
01/01/2012	SERIAL	3.750 %	580,000.00	0.00	0.00	580,000.00	8804593Y6
07/01/2012	SERIAL	3.800 %	595,000.00	0.00	0.00	595,000.00	8804593Z3
01/01/2013	SERIAL	3.900 %	605,000.00	0.00	0.00	605,000.00	8804594A7
07/01/2013	SERIAL	3.900 %	620,000.00	0.00	0.00	620,000.00	8804594B5
01/01/2014	SERIAL	4.000 %	630,000.00	0.00	0.00	630,000.00	8804594C3
07/01/2014	SERIAL	4.000 %	645,000.00	0.00	0.00	645,000.00	8804594D1
01/01/2015	SERIAL	4.125 %	660,000.00	0.00	0.00	660,000.00	8804594E9
07/01/2015	SERIAL	4.125 %	675,000.00	0.00	0.00	675,000.00	8804594F6
01/01/2016	SERIAL	4.200 %	685,000.00	0.00	0.00	685,000.00	8804594G4
07/01/2016	SERIAL	4.200 %	705,000.00	0.00	0.00	705,000.00	8804594H2
01/01/2017	SERIAL	4.300 %	720,000.00	0.00	0.00	720,000.00	8804594J8
07/01/2017	SERIAL	4.300 %	735,000.00	0.00	0.00	735,000.00	8804594K5
07/01/2021	TERM	4.700 %	6,525,000.00	0.00	670,000.00	5,855,000.00	8804593H3
07/01/2025	TERM	4.800 %	7,855,000.00	0.00	805,000.00	7,050,000.00	8804593J9
07/01/2030	TERM	4.900 %	12,155,000.00	0.00	1,270,000.00	10,885,000.00	8804593K6
07/01/2036	TERM	4.950 %	20,335,000.00	0.00	2,125,000.00	18,210,000.00	8804593M2
01/01/2036	TERM	5.000 %	40,000,000.00	0.00	16,300,000.00	23,700,000.00	8804593L4
Total:			100,000,000.00	2,840,000.00	21,925,000.00	75,235,000.00	
ISSUE 2006-1							
07/01/2007	SERIAL	3.550 %	485,000.00	485,000.00	0.00	0.00	8804594L3
01/01/2008	SERIAL	3.650 %	495,000.00	495,000.00	0.00	0.00	8804594M1
07/01/2008	SERIAL	3.700 %	505,000.00	505,000.00	0.00	0.00	8804594N9
01/01/2009	SERIAL	3.750 %	515,000.00	510,000.00	5,000.00	0.00	8804594P4
07/01/2009	SERIAL	3.800 %	525,000.00	260,000.00	265,000.00	0.00	8804594Q2
01/01/2010	SERIAL	3.850 %	530,000.00	265,000.00	265,000.00	0.00	8804594R0
07/01/2010	SERIAL	3.900 %	545,000.00	0.00	5,000.00	540,000.00	8804594S8
01/01/2011	SERIAL	3.950 %	555,000.00	0.00	5,000.00	550,000.00	8804594T6
07/01/2011	SERIAL	4.000 %	565,000.00	0.00	5,000.00	560,000.00	8804594U3
01/01/2012	SERIAL	4.000 %	575,000.00	0.00	5,000.00	570,000.00	8804594V1
07/01/2012	SERIAL	4.050 %	585,000.00	0.00	5,000.00	580,000.00	8804594W9
01/01/2013	SERIAL	4.150 %	595,000.00	0.00	5,000.00	590,000.00	8804594X7

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2013	SERIAL	4.200 %	610,000.00	0.00	5,000.00	605,000.00	8804594Y5
01/01/2014	SERIAL	4.300 %	620,000.00	0.00	5,000.00	615,000.00	8804594Z2
07/01/2014	SERIAL	4.350 %	635,000.00	0.00	5,000.00	630,000.00	8804595A6
01/01/2015	SERIAL	4.450 %	650,000.00	0.00	5,000.00	645,000.00	8804595B4
07/01/2015	SERIAL	4.450 %	665,000.00	0.00	5,000.00	660,000.00	8804595C2
01/01/2016	SERIAL	4.500 %	680,000.00	0.00	5,000.00	675,000.00	8804595D0
07/01/2016	SERIAL	4.500 %	690,000.00	0.00	5,000.00	685,000.00	8804595E8
01/01/2017	SERIAL	4.550 %	705,000.00	0.00	5,000.00	700,000.00	8804595F5
07/01/2017	SERIAL	4.550 %	720,000.00	0.00	5,000.00	715,000.00	8804595G3
07/01/2021	TERM	4.650 %	440,000.00	0.00	35,000.00	405,000.00	8804595H1
01/01/2026	TERM	4.750 %	1,310,000.00	0.00	100,000.00	1,210,000.00	8804595J7
07/01/2026	TERM	4.800 %	14,485,000.00	0.00	1,150,000.00	13,335,000.00	8804595K4
07/01/2031	TERM	4.900 %	12,430,000.00	0.00	985,000.00	11,445,000.00	8804595L2
01/01/2037	TERM	4.950 %	18,885,000.00	0.00	1,505,000.00	17,380,000.00	8804595N8
07/01/2036	TERM	5.750 %	40,000,000.00	0.00	13,185,000.00	26,815,000.00	8804595M0

Total:			100,000,000.00	2,520,000.00	17,570,000.00	79,910,000.00	
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ISSUE 2006-2

07/01/2007	SERIAL	3.900 %	405,000.00	405,000.00	0.00	0.00	8804595U2
01/01/2008	SERIAL	3.950 %	415,000.00	415,000.00	0.00	0.00	8804595V0
07/01/2008	SERIAL	4.000 %	420,000.00	420,000.00	0.00	0.00	8804595W8
01/01/2009	SERIAL	4.050 %	430,000.00	420,000.00	10,000.00	0.00	8804595X6
07/01/2009	SERIAL	4.100 %	440,000.00	215,000.00	225,000.00	0.00	8804595Y4
01/01/2010	SERIAL	4.150 %	445,000.00	210,000.00	235,000.00	0.00	8804595Z1
07/01/2010	SERIAL	4.200 %	455,000.00	0.00	45,000.00	410,000.00	8804596A5
01/01/2011	SERIAL	4.300 %	465,000.00	0.00	45,000.00	420,000.00	8804596B3
07/01/2011	SERIAL	4.350 %	480,000.00	0.00	45,000.00	435,000.00	8804596C1
01/01/2012	SERIAL	4.400 %	490,000.00	0.00	60,000.00	430,000.00	8804596D9
07/01/2012	SERIAL	4.450 %	495,000.00	0.00	60,000.00	435,000.00	8804596E7
01/01/2013	SERIAL	4.550 %	510,000.00	0.00	65,000.00	445,000.00	8804596F4
07/01/2013	SERIAL	4.550 %	515,000.00	0.00	65,000.00	450,000.00	8804596G2
01/01/2014	SERIAL	4.650 %	530,000.00	0.00	65,000.00	465,000.00	8804596H0
07/01/2014	SERIAL	4.650 %	540,000.00	0.00	65,000.00	475,000.00	8804596J6
01/01/2015	SERIAL	4.700 %	555,000.00	0.00	65,000.00	490,000.00	8804596K3
07/01/2015	SERIAL	4.700 %	565,000.00	0.00	65,000.00	500,000.00	8804596L1
01/01/2016	SERIAL	4.750 %	580,000.00	0.00	65,000.00	515,000.00	8804596M9
07/01/2016	SERIAL	4.750 %	590,000.00	0.00	65,000.00	525,000.00	8804596N7

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2017	SERIAL	4.800 %	605,000.00	0.00	65,000.00	540,000.00	8804596P2
07/01/2017	SERIAL	4.800 %	620,000.00	0.00	75,000.00	545,000.00	8804596Q0
07/01/2021	TERM	5.000 %	5,560,000.00	0.00	775,000.00	4,785,000.00	8804596R8
07/01/2026	TERM	5.000 %	8,690,000.00	0.00	1,150,000.00	7,540,000.00	8804596S6
07/01/2031	TERM	5.050 %	11,160,000.00	0.00	1,550,000.00	9,610,000.00	8804596T4
01/01/2037	TERM	5.150 %	16,040,000.00	0.00	2,245,000.00	13,795,000.00	8804596V9
01/01/2037	TERM	5.750 %	48,000,000.00	0.00	14,570,000.00	33,430,000.00	8804596U1
Total:			100,000,000.00	2,085,000.00	21,675,000.00	76,240,000.00	
ISSUE 2006-3							
01/01/2008	SERIAL	3.650 %	435,000.00	435,000.00	0.00	0.00	8804596W7
07/01/2008	SERIAL	3.700 %	435,000.00	435,000.00	0.00	0.00	8804596X5
01/01/2009	SERIAL	3.750 %	445,000.00	225,000.00	220,000.00	0.00	8804596Y3
07/01/2009	SERIAL	3.750 %	450,000.00	225,000.00	225,000.00	0.00	8804596Z0
01/01/2010	SERIAL	3.850 %	460,000.00	230,000.00	230,000.00	0.00	8804597A4
07/01/2010	SERIAL	3.850 %	470,000.00	0.00	0.00	470,000.00	8804597B2
01/01/2011	SERIAL	3.950 %	475,000.00	0.00	0.00	475,000.00	8804597C0
07/01/2011	SERIAL	4.000 %	485,000.00	0.00	0.00	485,000.00	8804597D8
01/01/2012	SERIAL	4.050 %	500,000.00	0.00	0.00	500,000.00	8804597E6
07/01/2012	SERIAL	4.050 %	510,000.00	0.00	0.00	510,000.00	8804597F3
01/01/2013	SERIAL	4.100 %	515,000.00	0.00	0.00	515,000.00	8804597G1
07/01/2013	SERIAL	4.100 %	530,000.00	0.00	0.00	530,000.00	8804597H9
01/01/2014	SERIAL	4.250 %	540,000.00	0.00	0.00	540,000.00	8804597J5
07/01/2014	SERIAL	4.250 %	550,000.00	0.00	0.00	550,000.00	8804597K2
01/01/2015	SERIAL	4.300 %	565,000.00	0.00	0.00	565,000.00	8804597L0
07/01/2015	SERIAL	4.300 %	575,000.00	0.00	0.00	575,000.00	8804597M8
01/01/2016	SERIAL	4.350 %	585,000.00	0.00	0.00	585,000.00	8804597N6
07/01/2016	SERIAL	4.350 %	600,000.00	0.00	0.00	600,000.00	8804597P1
01/01/2017	SERIAL	4.400 %	610,000.00	0.00	0.00	610,000.00	8804597Q9
07/01/2017	SERIAL	4.400 %	625,000.00	0.00	0.00	625,000.00	8804597R7
07/01/2021	TERM	4.650 %	5,545,000.00	0.00	240,000.00	5,305,000.00	8804597S5
07/01/2026	TERM	4.800 %	8,515,000.00	0.00	370,000.00	8,145,000.00	8804597T3
01/01/2032	TERM	4.850 %	11,995,000.00	0.00	525,000.00	11,470,000.00	8804597U0
07/01/2037	TERM	4.900 %	15,585,000.00	0.00	680,000.00	14,905,000.00	8804597W6
07/01/2037	TERM	5.750 %	48,000,000.00	0.00	12,445,000.00	35,555,000.00	8804597V8
Total:			100,000,000.00	1,550,000.00	14,935,000.00	83,515,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2007-1							
07/01/2008	SERIAL	3.650 %	425,000.00	425,000.00	0.00	0.00	88045RAA0
01/01/2009	SERIAL	3.750 %	435,000.00	235,000.00	200,000.00	0.00	88045RAB8
07/01/2009	SERIAL	3.750 %	440,000.00	220,000.00	220,000.00	0.00	88045RAC6
01/01/2010	SERIAL	3.800 %	450,000.00	225,000.00	225,000.00	0.00	88045RAD4
07/01/2010	SERIAL	3.850 %	460,000.00	0.00	0.00	460,000.00	88045RAE2
01/01/2011	SERIAL	3.900 %	470,000.00	0.00	0.00	470,000.00	88045RAF9
07/01/2011	SERIAL	3.950 %	475,000.00	0.00	0.00	475,000.00	88045RAG7
01/01/2012	SERIAL	4.000 %	490,000.00	0.00	0.00	490,000.00	88045RAH5
07/01/2012	SERIAL	4.050 %	500,000.00	0.00	0.00	500,000.00	88045RAJ1
01/01/2013	SERIAL	4.100 %	510,000.00	0.00	0.00	510,000.00	88045RAK8
07/01/2013	SERIAL	4.150 %	515,000.00	0.00	0.00	515,000.00	88045RAL6
01/01/2014	SERIAL	4.250 %	530,000.00	0.00	0.00	530,000.00	88045RAM4
07/01/2014	SERIAL	4.250 %	540,000.00	0.00	0.00	540,000.00	88045RAN2
01/01/2015	SERIAL	4.300 %	550,000.00	0.00	0.00	550,000.00	88045RAP7
07/01/2015	SERIAL	4.300 %	560,000.00	0.00	0.00	560,000.00	88045RAQ5
01/01/2016	SERIAL	4.350 %	575,000.00	0.00	0.00	575,000.00	88045RAR3
07/01/2016	SERIAL	4.350 %	590,000.00	0.00	0.00	590,000.00	88045RAS1
01/01/2017	SERIAL	4.375 %	600,000.00	0.00	0.00	600,000.00	88045RAT9
07/01/2017	SERIAL	4.375 %	610,000.00	0.00	0.00	610,000.00	88045RAU6
01/01/2018	SERIAL	4.450 %	625,000.00	0.00	0.00	625,000.00	88045RAV4
07/01/2018	SERIAL	4.450 %	640,000.00	0.00	0.00	640,000.00	88045RAW2
07/01/2022	TERM	4.550 %	5,685,000.00	0.00	75,000.00	5,610,000.00	88045RAX0
07/01/2027	TERM	4.650 %	8,740,000.00	0.00	110,000.00	8,630,000.00	88045RAY8
07/01/2032	TERM	4.700 %	11,020,000.00	0.00	140,000.00	10,880,000.00	88045RAZ5
01/01/2038	TERM	4.750 %	15,565,000.00	0.00	200,000.00	15,365,000.00	88045RBA9
01/01/2038	TERM	5.500 %	48,000,000.00	0.00	10,110,000.00	37,890,000.00	88045RBB7
Total:			100,000,000.00	1,105,000.00	11,280,000.00	87,615,000.00	
ISSUE 2007-2							
07/01/2008	SERIAL	3.750 %	885,000.00	885,000.00	0.00	0.00	88045RBC5
01/01/2009	SERIAL	3.800 %	905,000.00	455,000.00	450,000.00	0.00	88045RBU5
07/01/2009	SERIAL	3.850 %	920,000.00	460,000.00	460,000.00	0.00	88045RBD3
01/01/2010	SERIAL	3.900 %	935,000.00	465,000.00	470,000.00	0.00	88045RBV3
07/01/2010	SERIAL	3.900 %	955,000.00	0.00	0.00	955,000.00	88045RBE1

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2011	SERIAL	3.950 %	975,000.00	0.00	0.00	975,000.00	88045RBW1
07/01/2011	SERIAL	3.950 %	995,000.00	0.00	0.00	995,000.00	88045RBF8
01/01/2012	SERIAL	4.000 %	535,000.00	0.00	0.00	535,000.00	88045RBX9
07/01/2012	SERIAL	4.000 %	545,000.00	0.00	0.00	545,000.00	88045RBG6
01/01/2013	SERIAL	4.100 %	555,000.00	0.00	0.00	555,000.00	88045RBY7
07/01/2013	SERIAL	4.150 %	565,000.00	0.00	0.00	565,000.00	88045RBH4
01/01/2014	SERIAL	4.200 %	580,000.00	0.00	0.00	580,000.00	88045RBZ4
07/01/2014	SERIAL	4.250 %	590,000.00	0.00	0.00	590,000.00	88045RBJ0
01/01/2015	SERIAL	4.300 %	600,000.00	0.00	0.00	600,000.00	88045RCA8
07/01/2015	SERIAL	4.350 %	615,000.00	0.00	0.00	615,000.00	88045RBK7
01/01/2016	SERIAL	4.375 %	630,000.00	0.00	0.00	630,000.00	88045RCB6
07/01/2016	SERIAL	4.375 %	645,000.00	0.00	0.00	645,000.00	88045RBL5
01/01/2017	SERIAL	4.400 %	655,000.00	0.00	0.00	655,000.00	88045RCC4
07/01/2017	SERIAL	4.400 %	670,000.00	0.00	0.00	670,000.00	88045RBM3
01/01/2018	SERIAL	4.450 %	685,000.00	0.00	0.00	685,000.00	88045RCD2
07/01/2018	SERIAL	4.450 %	700,000.00	0.00	0.00	700,000.00	88045RBN1
07/01/2022	TERM	4.650 %	6,210,000.00	0.00	70,000.00	6,140,000.00	88045RBP6
01/01/2024	TERM	4.700 %	2,640,000.00	0.00	25,000.00	2,615,000.00	88045RCE0
07/01/2027	TERM	4.750 %	6,945,000.00	0.00	75,000.00	6,870,000.00	88045RBQ4
07/01/2032	TERM	4.800 %	12,130,000.00	0.00	130,000.00	12,000,000.00	88045RBR2
07/01/2038	TERM	4.850 %	18,935,000.00	0.00	205,000.00	18,730,000.00	88045RBS0
07/01/2038	TERM	5.250 %	58,000,000.00	0.00	8,490,000.00	49,510,000.00	88045RBT8

Total:			120,000,000.00	2,265,000.00	10,375,000.00	107,360,000.00	
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ISSUE 2007-3

01/01/2009	SERIAL	3.850 %	1,085,000.00	1,085,000.00	0.00	0.00	88045RCS9
07/01/2009	SERIAL	3.900 %	1,105,000.00	555,000.00	550,000.00	0.00	88045RCT7
01/01/2010	SERIAL	3.950 %	1,130,000.00	565,000.00	565,000.00	0.00	88045RCU4
07/01/2010	SERIAL	4.000 %	1,155,000.00	0.00	0.00	1,155,000.00	88045RCV2
01/01/2011	SERIAL	4.050 %	1,180,000.00	0.00	0.00	1,180,000.00	88045RCW0
07/01/2011	SERIAL	4.100 %	1,205,000.00	0.00	0.00	1,205,000.00	88045RCX8
01/01/2012	SERIAL	4.150 %	625,000.00	0.00	0.00	625,000.00	88045RCY6
07/01/2012	SERIAL	4.200 %	640,000.00	0.00	0.00	640,000.00	88045RCZ3
01/01/2013	SERIAL	4.350 %	650,000.00	0.00	0.00	650,000.00	88045RDA7
07/01/2013	SERIAL	4.400 %	665,000.00	0.00	0.00	665,000.00	88045RDB5
01/01/2014	SERIAL	4.450 %	685,000.00	0.00	0.00	685,000.00	88045RDC3
07/07/2014	SERIAL	4.450 %	700,000.00	0.00	0.00	700,000.00	88045RDD1

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2015	SERIAL	4.500 %	715,000.00	0.00	0.00	715,000.00	88045RDE9
07/01/2015	SERIAL	4.550 %	730,000.00	0.00	0.00	730,000.00	88045RDF6
07/01/2016	TERM	4.600 %	1,510,000.00	0.00	65,000.00	1,445,000.00	88045RDG4
07/01/2017	TERM	4.650 %	1,585,000.00	0.00	70,000.00	1,515,000.00	88045RDH2
07/01/2018	TERM	4.700 %	1,660,000.00	0.00	75,000.00	1,585,000.00	88045RDJ8
07/01/2023	TERM	4.900 %	9,625,000.00	0.00	435,000.00	9,190,000.00	88045RDK5
07/01/2027	TERM	5.000 %	9,595,000.00	0.00	435,000.00	9,160,000.00	88045RDL3
07/01/2038	TERM	5.100 %	23,750,000.00	0.00	1,085,000.00	22,665,000.00	88045RDP4
07/01/2038	TERM	5.500 %	75,000,000.00	0.00	12,510,000.00	62,490,000.00	88045RDN9
07/01/2032	TERM	5.000 %	15,005,000.00	0.00	675,000.00	14,330,000.00	88045RDM1
Total:			150,000,000.00	2,205,000.00	16,465,000.00	131,330,000.00	
ISSUE 2007-4							
01/01/2009	SERIAL	3.750 %	1,100,000.00	1,100,000.00	0.00	0.00	88045RDU3
07/01/2009	SERIAL	3.800 %	1,120,000.00	560,000.00	560,000.00	0.00	88045RDV1
01/01/2010	SERIAL	3.850 %	1,145,000.00	570,000.00	575,000.00	0.00	88045RDW9
07/01/2010	SERIAL	3.850 %	1,165,000.00	0.00	0.00	1,165,000.00	88045RDX7
01/01/2011	SERIAL	4.000 %	1,190,000.00	0.00	0.00	1,190,000.00	88045RDY5
07/01/2011	SERIAL	4.000 %	1,215,000.00	0.00	0.00	1,215,000.00	88045RDZ2
01/01/2012	SERIAL	4.150 %	615,000.00	0.00	0.00	615,000.00	88045REA6
07/01/2012	SERIAL	4.150 %	635,000.00	0.00	0.00	635,000.00	88045REB4
01/01/2013	SERIAL	4.250 %	645,000.00	0.00	0.00	645,000.00	88045REC2
07/01/2013	SERIAL	4.250 %	660,000.00	0.00	0.00	660,000.00	88045RED0
01/01/2014	SERIAL	4.350 %	675,000.00	0.00	0.00	675,000.00	88045REE8
07/01/2014	SERIAL	4.350 %	690,000.00	0.00	0.00	690,000.00	88045REF5
01/01/2015	SERIAL	4.450 %	705,000.00	0.00	0.00	705,000.00	88045REG3
07/01/2015	SERIAL	4.450 %	720,000.00	0.00	0.00	720,000.00	88045REH1
01/01/2016	SERIAL	4.500 %	740,000.00	0.00	0.00	740,000.00	88045REJ7
07/01/2016	SERIAL	4.500 %	755,000.00	0.00	0.00	755,000.00	88045REK4
01/01/2017	SERIAL	4.600 %	770,000.00	0.00	0.00	770,000.00	88045REL2
07/01/2017	SERIAL	4.600 %	790,000.00	0.00	0.00	790,000.00	88045REM0
01/01/2018	SERIAL	4.700 %	810,000.00	0.00	0.00	810,000.00	88045REN8
07/01/2018	SERIAL	4.700 %	830,000.00	0.00	0.00	830,000.00	88045REP3
07/01/2023	TERM	5.000 %	9,520,000.00	0.00	80,000.00	9,440,000.00	88045REQ1
07/01/2028	TERM	5.100 %	12,235,000.00	0.00	105,000.00	12,130,000.00	88045RES7
07/01/2033	TERM	5.150 %	15,805,000.00	0.00	130,000.00	15,675,000.00	88045RES7
07/01/2038	TERM	5.200 %	20,465,000.00	0.00	175,000.00	20,290,000.00	88045REU2

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2038	TERM	5.500 %	75,000,000.00	0.00	10,585,000.00	64,415,000.00	88045RET5
Total:			150,000,000.00	2,230,000.00	12,210,000.00	135,560,000.00	
ISSUE 2008-1							
07/01/2009	SERIAL	2.450 %	515,000.00	260,000.00	255,000.00	0.00	88045RFC1
01/01/2010	SERIAL	2.800 %	555,000.00	275,000.00	280,000.00	0.00	88045RFD9
07/01/2010	SERIAL	2.900 %	600,000.00	0.00	0.00	600,000.00	88045RFE7
01/01/2011	SERIAL	3.050 %	640,000.00	0.00	0.00	640,000.00	88045RFF4
07/01/2011	SERIAL	3.050 %	660,000.00	0.00	0.00	660,000.00	88045RFG2
01/01/2012	SERIAL	3.400 %	665,000.00	0.00	0.00	665,000.00	88045RFH0
07/01/2012	SERIAL	3.400 %	670,000.00	0.00	0.00	670,000.00	88045RFJ6
01/01/2013	SERIAL	3.550 %	675,000.00	0.00	0.00	675,000.00	88045RFK3
07/01/2013	SERIAL	3.550 %	685,000.00	0.00	0.00	685,000.00	88045RFL1
01/01/2014	SERIAL	3.750 %	690,000.00	0.00	0.00	690,000.00	88045RFM9
07/01/2014	SERIAL	3.750 %	700,000.00	0.00	0.00	700,000.00	88045RFN7
01/01/2015	SERIAL	3.900 %	705,000.00	0.00	0.00	705,000.00	88045RFP2
07/01/2015	SERIAL	3.900 %	725,000.00	0.00	0.00	725,000.00	88045RFQ0
01/01/2016	SERIAL	4.000 %	735,000.00	0.00	0.00	735,000.00	88045RFR8
07/01/2016	SERIAL	4.000 %	740,000.00	0.00	0.00	740,000.00	88045RFS6
01/01/2017	SERIAL	4.050 %	750,000.00	0.00	0.00	750,000.00	88045RFT4
07/01/2017	SERIAL	4.100 %	770,000.00	0.00	0.00	770,000.00	88045RFU1
01/01/2018	SERIAL	4.150 %	780,000.00	0.00	0.00	780,000.00	88045RFV9
07/01/2018	SERIAL	4.150 %	790,000.00	0.00	0.00	790,000.00	88045RFW7
07/01/2024	TERM	4.800 %	10,940,000.00	0.00	1,190,000.00	9,750,000.00	88045RFX5
07/01/2029	TERM	5.000 %	12,665,000.00	0.00	1,370,000.00	11,295,000.00	88045RFY3
07/01/2034	TERM	5.100 %	18,295,000.00	0.00	2,000,000.00	16,295,000.00	88045RFZ0
01/01/2039	TERM	5.700 %	5,050,000.00	0.00	560,000.00	4,490,000.00	88045RFB3
Total:			60,000,000.00	535,000.00	5,655,000.00	53,810,000.00	
ISSUE 2008-2							
07/01/2009	SERIAL	3.250 %	765,000.00	765,000.00	0.00	0.00	88045RGG1
01/01/2010	SERIAL	3.700 %	795,000.00	395,000.00	400,000.00	0.00	88045RGK2
07/01/2010	SERIAL	3.800 %	815,000.00	0.00	0.00	815,000.00	88045RGJ5
01/01/2011	SERIAL	4.000 %	825,000.00	0.00	0.00	825,000.00	88045RGK2
07/01/2011	SERIAL	4.100 %	1,010,000.00	0.00	0.00	1,010,000.00	88045RGL0

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2012	SERIAL	4.300 %	790,000.00	0.00	0.00	790,000.00	88045RGM8
07/01/2012	SERIAL	4.350 %	270,000.00	0.00	0.00	270,000.00	88045RGN6
01/01/2013	SERIAL	4.500 %	850,000.00	0.00	0.00	850,000.00	88045RGP1
01/01/2013	SERIAL	3.375 %	160,000.00	0.00	0.00	160,000.00	88045RGZ9
07/01/2013	SERIAL	4.500 %	10,000.00	0.00	0.00	10,000.00	88045RGQ9
01/01/2015	SERIAL	4.850 %	160,000.00	0.00	0.00	160,000.00	88045RGR7
07/01/2015	SERIAL	4.850 %	250,000.00	0.00	0.00	250,000.00	88045RGS5
01/01/2017	SERIAL	5.150 %	700,000.00	0.00	60,000.00	640,000.00	88045RGT3
01/01/2018	SERIAL	5.250 %	940,000.00	0.00	85,000.00	855,000.00	88045RGU0
07/01/2018	SERIAL	5.250 %	1,400,000.00	0.00	120,000.00	1,280,000.00	88045RGW6
01/01/2018	TERM	4.900 %	12,500,000.00	0.00	1,125,000.00	11,375,000.00	88045RGV8
07/01/2022	TERM	5.500 %	12,050,000.00	0.00	1,085,000.00	10,965,000.00	88045RGX4
01/01/2027	TERM	5.750 %	10,195,000.00	0.00	925,000.00	9,270,000.00	88045RGY2
01/01/2027	TERM	4.875 %	5,515,000.00	0.00	0.00	5,515,000.00	88045RGZ9
Total:			50,000,000.00	1,160,000.00	3,800,000.00	45,040,000.00	

ISSUE 2008-3

07/01/2009	SERIAL	2.000 %	595,000.00	595,000.00	0.00	0.00	88045RHC9
01/01/2010	SERIAL	2.400 %	755,000.00	755,000.00	0.00	0.00	88045RHT2
07/01/2010	SERIAL	2.500 %	765,000.00	0.00	0.00	765,000.00	88045RHD7
01/01/2011	SERIAL	2.850 %	910,000.00	0.00	0.00	910,000.00	88045RHU9
07/01/2011	SERIAL	2.900 %	1,255,000.00	0.00	0.00	1,255,000.00	88045RHE5
01/01/2012	SERIAL	3.150 %	1,280,000.00	0.00	0.00	1,280,000.00	88045RHH7
07/01/2012	SERIAL	3.200 %	1,280,000.00	0.00	0.00	1,280,000.00	88045RHF2
01/01/2013	SERIAL	3.450 %	1,280,000.00	0.00	0.00	1,280,000.00	88045RHW5
07/01/2013	SERIAL	3.450 %	1,280,000.00	0.00	0.00	1,280,000.00	88045RHG0
01/01/2014	SERIAL	3.700 %	1,280,000.00	0.00	0.00	1,280,000.00	88045RHX3
07/01/2014	SERIAL	3.700 %	1,280,000.00	0.00	0.00	1,280,000.00	88045RHH8
01/01/2015	SERIAL	3.850 %	1,285,000.00	0.00	0.00	1,285,000.00	88045RHY1
07/01/2015	SERIAL	3.850 %	1,285,000.00	0.00	0.00	1,285,000.00	88045RHJ4
01/01/2016	SERIAL	4.000 %	1,290,000.00	0.00	0.00	1,290,000.00	88045RHZ8
07/01/2016	SERIAL	4.000 %	1,295,000.00	0.00	0.00	1,295,000.00	88045RHK1
01/01/2017	SERIAL	4.125 %	1,300,000.00	0.00	0.00	1,300,000.00	88045RJA1
07/01/2017	SERIAL	4.125 %	1,305,000.00	0.00	0.00	1,305,000.00	88045RHL9
01/01/2018	SERIAL	4.250 %	1,310,000.00	0.00	0.00	1,310,000.00	88045RJB9
07/01/2018	SERIAL	4.250 %	1,320,000.00	0.00	0.00	1,320,000.00	88045RHM7
07/01/2023	TERM	4.750 %	13,815,000.00	0.00	0.00	13,815,000.00	88045RHN5

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2028	TERM	5.000 %	15,390,000.00	0.00	0.00	15,390,000.00	88045RHP0
07/01/2031	TERM	4.500 %	10,000,000.00	0.00	6,055,000.00	3,945,000.00	88045RHQ8
07/01/2035	TERM	5.400 %	15,555,000.00	0.00	0.00	15,555,000.00	88045RHR6
07/01/2038	TERM	5.450 %	12,890,000.00	0.00	0.00	12,890,000.00	88045RHS4
Total:			90,000,000.00	1,350,000.00	6,055,000.00	82,595,000.00	
ISSUE 2008-4							
01/01/2010	SERIAL	2.500 %	430,000.00	430,000.00	0.00	0.00	88045RJE3
07/01/2010	SERIAL	3.125 %	420,000.00	0.00	0.00	420,000.00	88045RJF0
01/01/2011	SERIAL	3.200 %	430,000.00	0.00	0.00	430,000.00	88045RJG8
07/01/2011	SERIAL	3.300 %	585,000.00	0.00	0.00	585,000.00	88045RJH6
01/01/2012	SERIAL	3.600 %	325,000.00	0.00	0.00	325,000.00	88045RJJ2
07/01/2012	SERIAL	3.700 %	605,000.00	0.00	0.00	605,000.00	88045RJK9
01/01/2013	SERIAL	3.800 %	275,000.00	0.00	0.00	275,000.00	88045RJL7
01/01/2014	SERIAL	4.050 %	345,000.00	0.00	0.00	345,000.00	88045RJN3
01/01/2014	SERIAL	4.050 %	320,000.00	0.00	0.00	320,000.00	88045RJP8
07/01/2014	SERIAL	4.100 %	675,000.00	0.00	0.00	675,000.00	88045RJQ6
01/01/2015	SERIAL	4.250 %	680,000.00	0.00	0.00	680,000.00	88045RJR4
07/01/2015	SERIAL	4.300 %	690,000.00	0.00	0.00	690,000.00	88045RJS2
01/01/2016	SERIAL	4.500 %	700,000.00	0.00	0.00	700,000.00	88045RJT0
07/01/2016	SERIAL	4.500 %	710,000.00	0.00	0.00	710,000.00	88045RJU7
01/01/2017	SERIAL	4.750 %	715,000.00	0.00	0.00	715,000.00	88045RJV5
07/01/2017	SERIAL	4.750 %	725,000.00	0.00	0.00	725,000.00	88045RJW3
01/01/2018	SERIAL	4.875 %	740,000.00	0.00	0.00	740,000.00	88045RJX1
07/01/2018	SERIAL	4.875 %	750,000.00	0.00	0.00	750,000.00	88045RJJY9
07/01/2013	TERM	4.000 %	1,405,000.00	0.00	0.00	1,405,000.00	88045RJM5
07/01/2020	TERM	5.500 %	3,130,000.00	0.00	30,000.00	3,100,000.00	88045RJZ6
07/01/2022	TERM	5.875 %	3,375,000.00	0.00	30,000.00	3,345,000.00	88045RKA9
07/01/2025	TERM	6.000 %	5,590,000.00	0.00	55,000.00	5,535,000.00	88045RKB7
07/01/2028	TERM	6.125 %	6,380,000.00	0.00	65,000.00	6,315,000.00	88045RKC5
Total:			30,000,000.00	430,000.00	180,000.00	29,390,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2009-1							
01/01/2010	SERIAL	0.750 %	550,000.00	550,000.00	0.00	0.00	88045RKD3
07/01/2010	SERIAL	1.000 %	875,000.00	0.00	0.00	875,000.00	88045RKE1
01/01/2011	SERIAL	1.700 %	880,000.00	0.00	0.00	880,000.00	88045RKF8
07/01/2011	SERIAL	1.850 %	930,000.00	0.00	0.00	930,000.00	88045RKG6
01/01/2012	SERIAL	2.100 %	1,170,000.00	0.00	0.00	1,170,000.00	88045RKH4
07/01/2012	SERIAL	2.150 %	1,200,000.00	0.00	0.00	1,200,000.00	88045RKJ0
01/01/2013	SERIAL	2.350 %	1,200,000.00	0.00	0.00	1,200,000.00	88045RKK7
07/01/2013	SERIAL	2.400 %	1,200,000.00	0.00	0.00	1,200,000.00	88045RKL5
01/01/2014	SERIAL	2.700 %	1,200,000.00	0.00	0.00	1,200,000.00	88045RKM3
07/01/2014	SERIAL	2.750 %	1,205,000.00	0.00	0.00	1,205,000.00	88045RKN1
01/01/2015	SERIAL	3.000 %	1,205,000.00	0.00	0.00	1,205,000.00	88045RKP6
07/01/2015	SERIAL	3.100 %	1,210,000.00	0.00	0.00	1,210,000.00	88045RKQ4
01/01/2016	SERIAL	3.300 %	1,215,000.00	0.00	0.00	1,215,000.00	88045RKR2
07/01/2016	SERIAL	3.350 %	1,220,000.00	0.00	0.00	1,220,000.00	88045RKS0
01/01/2017	SERIAL	3.550 %	1,225,000.00	0.00	0.00	1,225,000.00	88045RKT8
07/01/2017	SERIAL	3.600 %	1,235,000.00	0.00	0.00	1,235,000.00	88045RKU5
01/01/2018	SERIAL	3.750 %	1,240,000.00	0.00	0.00	1,240,000.00	88045RKV3
07/01/2018	SERIAL	3.800 %	1,250,000.00	0.00	0.00	1,250,000.00	88045RKW1
01/01/2019	SERIAL	3.875 %	1,255,000.00	0.00	0.00	1,255,000.00	88045RKX9
07/01/2019	SERIAL	3.900 %	1,265,000.00	0.00	0.00	1,265,000.00	88045RKY7
07/01/2024	TERM	4.625 %	13,295,000.00	0.00	0.00	13,295,000.00	880459KZ4
07/01/2029	TERM	5.000 %	13,975,000.00	0.00	0.00	13,975,000.00	88045RLA8
Total:			50,000,000.00	550,000.00	0.00	49,450,000.00	
ISSUE 2009-2							
07/01/2010	SERIAL	0.900 %	1,285,000.00	0.00	0.00	1,285,000.00	88045RLB6
01/01/2011	SERIAL	1.150 %	1,285,000.00	0.00	0.00	1,285,000.00	88045RLC4
07/01/2011	SERIAL	1.300 %	1,290,000.00	0.00	0.00	1,290,000.00	88045RLD2
01/01/2012	SERIAL	1.650 %	1,645,000.00	0.00	0.00	1,645,000.00	88045RLE0
07/01/2012	SERIAL	1.750 %	1,725,000.00	0.00	0.00	1,725,000.00	88045RLF7
01/01/2013	SERIAL	2.150 %	1,740,000.00	0.00	0.00	1,740,000.00	88045RLG5
07/01/2013	SERIAL	2.200 %	1,735,000.00	0.00	0.00	1,735,000.00	88045RLH3
01/01/2014	SERIAL	2.550 %	1,735,000.00	0.00	0.00	1,735,000.00	88045RLJ9
07/01/2014	SERIAL	2.550 %	1,740,000.00	0.00	0.00	1,740,000.00	88045RLK6

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2015	SERIAL	2.950 %	1,740,000.00	0.00	0.00	1,740,000.00	88045RLL4
07/01/2015	SERIAL	2.950 %	1,745,000.00	0.00	0.00	1,745,000.00	88045RLM2
01/01/2016	SERIAL	3.150 %	1,755,000.00	0.00	0.00	1,755,000.00	88045RLN0
07/01/2016	SERIAL	3.150 %	1,760,000.00	0.00	0.00	1,760,000.00	88045RLP5
01/01/2017	SERIAL	3.450 %	1,770,000.00	0.00	0.00	1,770,000.00	88045RLQ3
07/01/2017	SERIAL	3.450 %	1,780,000.00	0.00	0.00	1,780,000.00	88045RLR1
01/01/2018	SERIAL	3.700 %	1,790,000.00	0.00	0.00	1,790,000.00	88045RL29
07/01/2018	SERIAL	3.700 %	1,800,000.00	0.00	0.00	1,800,000.00	88045RLT7
01/01/2019	SERIAL	3.900 %	1,810,000.00	0.00	0.00	1,810,000.00	88045RLU4
07/01/2019	SERIAL	3.900 %	1,825,000.00	0.00	0.00	1,825,000.00	88045RLV2
01/01/2020	SERIAL	4.000 %	1,840,000.00	0.00	0.00	1,840,000.00	88045RLW0
07/01/2020	SERIAL	4.000 %	1,850,000.00	0.00	0.00	1,850,000.00	88045RLX8
01/01/2021	SERIAL	4.150 %	1,855,000.00	0.00	0.00	1,855,000.00	88045RLY6
07/01/2021	SERIAL	4.150 %	1,870,000.00	0.00	0.00	1,870,000.00	88045RLZ3
07/01/2024	TERM	4.550 %	11,630,000.00	0.00	0.00	11,630,000.00	88045RMA7
07/01/2027	TERM	4.700 %	11,910,000.00	0.00	0.00	11,910,000.00	88045RMB5
07/01/2030	TERM	5.000 %	12,090,000.00	0.00	0.00	12,090,000.00	88045RMC3
Total:			75,000,000.00	0.00	0.00	75,000,000.00	

ISSUE A

07/01/1986	SERIAL	5.000 %	750,000.00	750,000.00	0.00	0.00
07/01/1987	SERIAL	5.500 %	4,580,000.00	4,395,000.00	185,000.00	0.00
07/01/1988	SERIAL	6.000 %	4,835,000.00	4,800,000.00	35,000.00	0.00
07/01/1989	SERIAL	6.600 %	5,130,000.00	5,090,000.00	40,000.00	0.00
07/01/1990	SERIAL	6.900 %	5,475,000.00	5,430,000.00	45,000.00	0.00
07/01/1991	SERIAL	7.200 %	5,855,000.00	5,500,000.00	355,000.00	0.00
07/01/1992	SERIAL	7.500 %	6,280,000.00	4,195,000.00	2,085,000.00	0.00
07/01/1993	SERIAL	7.750 %	6,755,000.00	1,060,000.00	5,695,000.00	0.00
07/01/1994	SERIAL	7.900 %	7,290,000.00	0.00	7,290,000.00	0.00
07/01/1995	SERIAL	8.000 %	7,870,000.00	0.00	7,870,000.00	0.00
07/01/1996	SERIAL	8.250 %	8,510,000.00	0.00	8,510,000.00	0.00
07/01/1997	SERIAL	8.500 %	9,220,000.00	0.00	9,220,000.00	0.00
07/01/1998	SERIAL	8.600 %	3,380,000.00	0.00	3,380,000.00	0.00
07/01/1999	SERIAL	8.700 %	3,685,000.00	0.00	3,685,000.00	0.00
07/01/2004	TERM	8.125 %	23,795,000.00	0.00	23,795,000.00	0.00
07/01/2011	TERM	9.125 %	56,375,000.00	0.00	56,375,000.00	0.00
07/01/2016	CAPITAL APPRECIATION	9.550 %	22,676,014.74	0.00	45,995,850.82	0.00
Total:			182,461,014.74	31,220,000.00	174,560,850.82	0.00

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE B							
07/01/2013	TERM	8.000 %	16,550,000.00	0.00	16,550,000.00	0.00	
07/01/2016	CAPITAL APPRECIATION	8.700 %	1,417,998.12	0.00	3,219,834.43	0.00	
Total:			17,967,998.12	0.00	19,769,834.43	0.00	
ISSUE C							
07/01/1988	SERIAL	4.500 %	240,000.00	240,000.00	0.00	0.00	
07/01/1989	SERIAL	5.000 %	305,000.00	305,000.00	0.00	0.00	
07/01/1990	SERIAL	5.500 %	385,000.00	385,000.00	0.00	0.00	
07/01/1991	SERIAL	6.000 %	405,000.00	405,000.00	0.00	0.00	
07/01/1992	SERIAL	6.200 %	430,000.00	430,000.00	0.00	0.00	
07/01/1993	SERIAL	6.400 %	460,000.00	460,000.00	0.00	0.00	
07/01/1994	SERIAL	6.650 %	485,000.00	485,000.00	0.00	0.00	
07/01/1995	SERIAL	6.800 %	525,000.00	525,000.00	0.00	0.00	
07/01/1996	SERIAL	6.900 %	555,000.00	555,000.00	0.00	0.00	
07/01/1997	SERIAL	7.000 %	600,000.00	600,000.00	0.00	0.00	
07/01/1998	SERIAL	7.100 %	640,000.00	0.00	640,000.00	0.00	
07/01/1999	SERIAL	7.200 %	685,000.00	0.00	685,000.00	0.00	
07/01/2000	SERIAL	7.300 %	745,000.00	0.00	745,000.00	0.00	
07/01/2006	TERM	7.500 %	5,980,000.00	0.00	5,980,000.00	0.00	
07/01/2010	TERM	6.625 %	5,565,000.00	0.00	5,565,000.00	0.00	
07/01/2016	TERM	7.500 %	11,995,000.00	0.00	11,995,000.00	0.00	
Total:			30,000,000.00	4,390,000.00	25,610,000.00	0.00	
ISSUE D							
07/01/1988	SERIAL	4.250 %	95,000.00	0.00	0.00	0.00	
07/01/1989	SERIAL	4.750 %	545,000.00	0.00	0.00	0.00	
07/01/1990	SERIAL	5.000 %	575,000.00	0.00	0.00	0.00	
07/01/1991	SERIAL	5.250 %	605,000.00	0.00	0.00	0.00	
07/01/1992	SERIAL	5.500 %	635,000.00	0.00	0.00	0.00	
07/01/1993	SERIAL	5.700 %	675,000.00	0.00	0.00	0.00	
07/01/1994	SERIAL	5.900 %	715,000.00	0.00	0.00	0.00	
07/01/1995	SERIAL	6.100 %	760,000.00	0.00	0.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/1996	SERIAL	6.300 %	810,000.00	0.00	0.00	0.00	
07/01/1997	SERIAL	6.500 %	860,000.00	0.00	0.00	0.00	
07/01/1998	SERIAL	6.600 %	920,000.00	0.00	0.00	0.00	
07/01/1999	SERIAL	6.700 %	985,000.00	0.00	0.00	0.00	
07/01/2000	SERIAL	6.800 %	1,055,000.00	0.00	0.00	0.00	
07/01/2001	SERIAL	6.900 %	1,130,000.00	0.00	0.00	0.00	
07/01/2002	SERIAL	7.000 %	1,210,000.00	0.00	0.00	0.00	
07/01/2007	TERM	1.000 %	7,565,000.00	0.00	7,565,000.00	0.00	
07/01/2018	TERM	7.375 %	30,860,000.00	0.00	0.00	0.00	
Total:			50,000,000.00	0.00	7,565,000.00	0.00	
ISSUE E							
07/01/1989	SERIAL	5.750 %	450,000.00	450,000.00	0.00	0.00	
07/01/1990	SERIAL	6.000 %	480,000.00	480,000.00	0.00	0.00	
07/01/1991	SERIAL	6.250 %	510,000.00	510,000.00	0.00	0.00	
07/01/1992	SERIAL	6.500 %	540,000.00	540,000.00	0.00	0.00	
07/01/1993	SERIAL	6.700 %	575,000.00	575,000.00	0.00	0.00	
07/01/1994	SERIAL	6.900 %	615,000.00	0.00	615,000.00	0.00	
07/01/1995	SERIAL	7.100 %	655,000.00	0.00	655,000.00	0.00	
07/01/1996	SERIAL	7.300 %	700,000.00	0.00	700,000.00	0.00	
07/01/1997	SERIAL	7.500 %	755,000.00	0.00	755,000.00	0.00	
07/01/1998	SERIAL	7.700 %	810,000.00	0.00	810,000.00	0.00	
07/01/1999	SERIAL	7.900 %	870,000.00	0.00	870,000.00	0.00	
07/01/2000	SERIAL	8.000 %	940,000.00	0.00	940,000.00	0.00	
07/01/2001	SERIAL	8.100 %	1,015,000.00	0.00	1,015,000.00	0.00	
07/01/2007	TERM	8.500 %	8,175,000.00	0.00	0.00	0.00	
07/01/2016	TERM	8.500 %	22,910,000.00	0.00	0.00	0.00	
Total:			40,000,000.00	2,555,000.00	6,360,000.00	0.00	
ISSUE F							
07/01/1989	SERIAL	5.300 %	730,000.00	730,000.00	0.00	0.00	
07/01/1990	SERIAL	5.800 %	775,000.00	775,000.00	0.00	0.00	
07/01/1991	SERIAL	5.100 %	820,000.00	820,000.00	0.00	0.00	
07/01/1992	SERIAL	6.400 %	875,000.00	875,000.00	0.00	0.00	
07/01/1993	SERIAL	6.700 %	930,000.00	930,000.00	0.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/1994	SERIAL	6.900 %	995,000.00	995,000.00	0.00	0.00	
07/01/1995	SERIAL	7.100 %	1,070,000.00	1,070,000.00	0.00	0.00	
07/01/1996	SERIAL	7.300 %	1,150,000.00	1,150,000.00	0.00	0.00	
07/01/1997	SERIAL	7.500 %	1,235,000.00	1,235,000.00	0.00	0.00	
07/01/1998	SERIAL	7.700 %	1,335,000.00	0.00	1,335,000.00	0.00	
07/01/1999	SERIAL	7.800 %	1,440,000.00	0.00	1,440,000.00	0.00	
07/01/2000	SERIAL	7.900 %	1,555,000.00	0.00	1,555,000.00	0.00	
07/01/2016	TERM	7.900 %	52,340,000.00	0.00	52,340,000.00	0.00	
07/01/2019	TERM	8.500 %	19,750,000.00	0.00	19,750,000.00	0.00	
Total:			85,000,000.00	8,580,000.00	76,420,000.00	0.00	
ISSUE GH							
07/01/1989	SERIAL	5.250 %	400,000.00	400,000.00	0.00	0.00	
07/01/1990	SERIAL	5.500 %	795,000.00	795,000.00	0.00	0.00	
07/01/1991	SERIAL	5.750 %	840,000.00	840,000.00	0.00	0.00	
07/01/1992	SERIAL	6.000 %	895,000.00	895,000.00	0.00	0.00	
07/01/1993	SERIAL	6.300 %	955,000.00	955,000.00	0.00	0.00	
07/01/1994	SERIAL	6.500 %	1,020,000.00	1,020,000.00	0.00	0.00	
07/01/1995	SERIAL	6.700 %	1,095,000.00	1,095,000.00	0.00	0.00	
07/01/1996	SERIAL	6.800 %	1,175,000.00	1,175,000.00	0.00	0.00	
07/01/1997	SERIAL	6.900 %	1,260,000.00	1,025,000.00	235,000.00	0.00	
07/01/1998	SERIAL	7.000 %	1,355,000.00	1,060,000.00	295,000.00	0.00	
07/01/1999	SERIAL	7.200 %	1,460,000.00	1,020,000.00	440,000.00	0.00	
07/01/2000	SERIAL	7.300 %	1,570,000.00	1,075,000.00	495,000.00	0.00	
07/01/2001	SERIAL	7.400 %	1,695,000.00	0.00	1,695,000.00	0.00	
07/01/2002	SERIAL	7.500 %	1,830,000.00	5,000.00	1,825,000.00	0.00	
07/01/2006	TERM	7.650 %	8,500,000.00	0.00	8,500,000.00	0.00	
07/01/2015	TERM	7.825 %	33,000,000.00	0.00	33,000,000.00	0.00	
07/01/2019	TERM	8.375 %	27,155,000.00	0.00	27,155,000.00	0.00	
Total:			85,000,000.00	11,360,000.00	73,640,000.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE I							
07/01/1990	SERIAL	5.800 %	680,000.00	680,000.00	0.00	0.00	
07/01/1991	SERIAL	5.800 %	725,000.00	705,000.00	20,000.00	0.00	
07/01/1992	SERIAL	6.400 %	770,000.00	720,000.00	50,000.00	0.00	
07/01/1993	SERIAL	6.600 %	820,000.00	720,000.00	100,000.00	0.00	
07/01/1994	SERIAL	6.800 %	880,000.00	690,000.00	190,000.00	0.00	
07/01/1995	SERIAL	7.000 %	940,000.00	700,000.00	240,000.00	0.00	
07/01/1996	SERIAL	7.200 %	1,010,000.00	710,000.00	300,000.00	0.00	
07/01/1997	SERIAL	7.400 %	1,090,000.00	110,000.00	980,000.00	0.00	
07/01/1998	SERIAL	7.500 %	1,175,000.00	0.00	1,175,000.00	0.00	
07/01/1999	SERIAL	7.600 %	1,265,000.00	0.00	1,265,000.00	0.00	
07/01/2000	SERIAL	7.700 %	1,365,000.00	0.00	1,365,000.00	0.00	
07/01/2001	SERIAL	7.800 %	1,480,000.00	0.00	1,480,000.00	0.00	
07/01/2002	SERIAL	7.900 %	1,600,000.00	0.00	1,600,000.00	0.00	
07/01/2003	SERIAL	8.000 %	1,735,000.00	0.00	1,735,000.00	0.00	
07/01/2013	TERM	8.000 %	26,250,000.00	0.00	26,250,000.00	0.00	
07/01/2019	TERM	8.375 %	33,215,000.00	0.00	33,215,000.00	0.00	
Total:			75,000,000.00	5,035,000.00	69,965,000.00	0.00	
ISSUE JK							
07/01/1992	SERIAL	6.250 %	335,000.00	335,000.00	0.00	0.00	
07/01/1992	SERIAL	6.400 %	1,060,000.00	1,060,000.00	0.00	0.00	
07/01/1993	SERIAL	6.400 %	360,000.00	360,000.00	0.00	0.00	
07/01/1993	SERIAL	6.600 %	1,135,000.00	1,135,000.00	0.00	0.00	
07/01/1994	SERIAL	6.500 %	380,000.00	380,000.00	0.00	0.00	
07/01/1994	SERIAL	6.750 %	1,210,000.00	1,210,000.00	0.00	0.00	
07/01/1995	SERIAL	6.600 %	410,000.00	410,000.00	0.00	0.00	
07/01/1995	SERIAL	6.900 %	1,290,000.00	1,290,000.00	0.00	0.00	
07/01/1996	SERIAL	6.700 %	435,000.00	435,000.00	0.00	0.00	
07/01/1996	SERIAL	7.000 %	1,380,000.00	1,380,000.00	0.00	0.00	
07/01/1997	SERIAL	6.800 %	470,000.00	470,000.00	0.00	0.00	
07/01/1997	SERIAL	7.100 %	1,475,000.00	1,475,000.00	0.00	0.00	
07/01/1998	SERIAL	6.900 %	500,000.00	500,000.00	0.00	0.00	
07/01/1998	SERIAL	7.200 %	1,580,000.00	1,580,000.00	0.00	0.00	
07/01/1999	SERIAL	7.000 %	540,000.00	540,000.00	0.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/1999	SERIAL	7.300 %	1,695,000.00	1,695,000.00	0.00	0.00	
07/01/2000	SERIAL	7.100 %	575,000.00	0.00	575,000.00	0.00	
07/01/2000	SERIAL	7.400 %	1,820,000.00	0.00	1,820,000.00	0.00	
07/01/2001	SERIAL	7.200 %	620,000.00	0.00	620,000.00	0.00	
07/01/2001	SERIAL	7.500 %	1,955,000.00	0.00	1,955,000.00	0.00	
07/01/2002	SERIAL	7.300 %	665,000.00	0.00	665,000.00	0.00	
07/01/2002	SERIAL	7.600 %	2,100,000.00	0.00	2,100,000.00	0.00	
07/01/2003	SERIAL	7.400 %	720,000.00	0.00	720,000.00	0.00	
07/01/2003	SERIAL	7.700 %	2,260,000.00	0.00	2,260,000.00	0.00	
07/01/2008	TERM	7.625 %	4,555,000.00	0.00	4,555,000.00	0.00	
07/01/2017	TERM	7.750 %	14,435,000.00	0.00	14,435,000.00	0.00	
07/01/2021	TERM	8.125 %	52,755,000.00	0.00	52,755,000.00	0.00	
07/01/2004	CAPITAL APPRECIATION	7.900 %	722,123.10	0.00	1,648,963.13	0.00	
07/01/2005	CAPITAL APPRECIATION	7.950 %	662,952.60	0.00	1,521,623.64	0.00	
07/01/2006	CAPITAL APPRECIATION	8.000 %	608,058.90	0.00	1,402,797.43	0.00	
07/01/2007	CAPITAL APPRECIATION	8.050 %	557,150.40	0.00	1,291,950.25	0.00	
07/01/2008	CAPITAL APPRECIATION	8.100 %	510,032.70	0.00	1,190,671.43	0.00	880458MJ0
Total:			99,775,317.70	14,255,000.00	89,516,005.88	0.00	
ISSUE L							
07/01/1991	SERIAL	6.600 %	1,045,000.00	1,045,000.00	0.00	0.00	
07/01/1992	SERIAL	6.800 %	1,115,000.00	1,115,000.00	0.00	0.00	
07/01/1993	SERIAL	7.000 %	1,190,000.00	1,190,000.00	0.00	0.00	
07/01/1994	SERIAL	7.100 %	1,270,000.00	1,270,000.00	0.00	0.00	
07/01/1995	SERIAL	7.200 %	1,360,000.00	1,360,000.00	0.00	0.00	
07/01/1996	SERIAL	7.300 %	1,460,000.00	1,460,000.00	0.00	0.00	
07/01/1997	SERIAL	7.400 %	1,565,000.00	0.00	1,565,000.00	0.00	
07/01/1998	SERIAL	7.500 %	1,685,000.00	0.00	1,685,000.00	0.00	
07/01/1999	SERIAL	7.600 %	1,810,000.00	0.00	1,810,000.00	0.00	
07/01/2000	SERIAL	7.700 %	1,945,000.00	0.00	1,945,000.00	0.00	
07/01/2001	SERIAL	7.800 %	2,095,000.00	0.00	2,095,000.00	0.00	
07/01/2002	SERIAL	7.900 %	2,260,000.00	0.00	2,260,000.00	0.00	
07/01/2003	SERIAL	8.000 %	2,440,000.00	0.00	2,440,000.00	0.00	
07/01/2012	TERM	8.125 %	11,890,000.00	0.00	11,890,000.00	0.00	
07/01/2020	TERM	8.250 %	38,625,000.00	0.00	38,625,000.00	0.00	
07/01/2004	CAPITAL APPRECIATION	8.200 %	756,440.60	0.00	1,467,990.17	0.00	
07/01/2005	CAPITAL APPRECIATION	8.250 %	692,531.60	0.00	1,349,300.73	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2006	CAPITAL APPRECIATION	8.300 %	633,409.20	0.00	1,239,007.58	0.00	
07/01/2007	CAPITAL APPRECIATION	8.350 %	578,757.80	0.00	1,136,596.93	0.00	
07/01/2008	CAPITAL APPRECIATION	8.400 %	528,340.70	0.00	1,041,701.38	0.00	
Total:			74,944,479.90	7,440,000.00	70,549,596.79	0.00	
ISSUE MN							
07/01/1991	SERIAL	6.700 %	820,000.00	820,000.00	0.00	0.00	
07/01/1992	SERIAL	6.750 %	875,000.00	875,000.00	0.00	0.00	
07/01/1993	SERIAL	6.800 %	940,000.00	940,000.00	0.00	0.00	
07/01/1994	SERIAL	6.800 %	1,010,000.00	1,010,000.00	0.00	0.00	
07/01/1995	SERIAL	6.900 %	1,080,000.00	1,080,000.00	0.00	0.00	
07/01/1996	SERIAL	6.900 %	1,160,000.00	1,160,000.00	0.00	0.00	
07/01/1997	SERIAL	7.000 %	1,245,000.00	1,245,000.00	0.00	0.00	
07/01/1998	SERIAL	7.000 %	1,340,000.00	1,340,000.00	0.00	0.00	
07/01/1999	SERIAL	7.100 %	1,440,000.00	1,440,000.00	0.00	0.00	
07/01/2000	SERIAL	7.100 %	1,550,000.00	1,550,000.00	0.00	0.00	
07/01/2001	SERIAL	7.200 %	1,665,000.00	0.00	1,665,000.00	0.00	
07/01/2002	SERIAL	7.250 %	1,795,000.00	0.00	1,795,000.00	0.00	
07/01/2003	SERIAL	7.300 %	1,930,000.00	0.00	1,930,000.00	0.00	
07/01/2004	SERIAL	7.300 %	2,080,000.00	0.00	2,080,000.00	0.00	
07/01/2005	SERIAL	7.400 %	2,240,000.00	0.00	2,240,000.00	0.00	
07/01/2006	SERIAL	7.400 %	2,415,000.00	0.00	2,415,000.00	0.00	
07/01/2007	SERIAL	7.500 %	2,605,000.00	0.00	2,605,000.00	0.00	
07/01/2008	SERIAL	7.500 %	2,810,000.00	0.00	2,810,000.00	0.00	
07/01/2011	TERM	7.600 %	8,725,000.00	0.00	8,725,000.00	0.00	
07/01/2017	TERM	7.125 %	28,740,000.00	0.00	28,740,000.00	0.00	
07/01/2020	TERM	7.650 %	19,275,000.00	0.00	19,275,000.00	0.00	
Total:			85,740,000.00	11,460,000.00	74,280,000.00	0.00	
ISSUE O							
07/01/1991	SERIAL	6.400 %	875,000.00	875,000.00	0.00	0.00	
07/01/1992	SERIAL	6.500 %	930,000.00	930,000.00	0.00	0.00	
07/01/1993	SERIAL	6.600 %	990,000.00	990,000.00	0.00	0.00	
07/01/1994	SERIAL	6.700 %	1,055,000.00	1,055,000.00	0.00	0.00	
07/01/1995	SERIAL	6.800 %	1,125,000.00	1,125,000.00	0.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/1996	SERIAL	6.900 %	1,200,000.00	1,200,000.00	0.00	0.00	
07/01/1997	SERIAL	7.000 %	1,280,000.00	1,280,000.00	0.00	0.00	
07/01/1998	SERIAL	7.050 %	1,370,000.00	1,370,000.00	0.00	0.00	
07/01/1999	SERIAL	7.100 %	1,465,000.00	1,465,000.00	0.00	0.00	
07/01/2000	SERIAL	7.200 %	1,570,000.00	1,570,000.00	0.00	0.00	
07/01/2001	SERIAL	7.300 %	1,680,000.00	475,000.00	1,205,000.00	0.00	
07/01/2002	SERIAL	7.350 %	1,805,000.00	0.00	1,805,000.00	0.00	
07/01/2003	SERIAL	7.400 %	1,935,000.00	0.00	1,935,000.00	0.00	
07/01/2004	SERIAL	7.450 %	2,075,000.00	0.00	2,075,000.00	0.00	
07/01/2005	SERIAL	7.500 %	2,225,000.00	0.00	2,225,000.00	0.00	
07/01/2009	TERM	7.700 %	10,675,000.00	0.00	0.00	0.00	
07/01/2020	TERM	7.750 %	51,745,000.00	0.00	51,745,000.00	0.00	
Total:			84,000,000.00	12,335,000.00	60,990,000.00	0.00	

ISSUE PQR

07/01/1997	SERIAL	6.850 %	105,000.00	100,000.00	5,000.00	0.00	
07/01/1998	SERIAL	6.900 %	2,700,000.00	2,670,000.00	30,000.00	0.00	
07/01/1999	SERIAL	7.000 %	2,885,000.00	2,850,000.00	35,000.00	0.00	
07/01/2016	TERM	7.700 %	22,460,000.00	0.00	22,460,000.00	0.00	
07/01/2022	TERM	7.950 %	35,000,000.00	0.00	35,000,000.00	0.00	
01/01/2000	CAPITAL APPRECIATION	7.100 %	787,399.98	1,534,609.69	5,904.04	0.00	
07/01/2000	CAPITAL APPRECIATION	7.100 %	760,405.74	1,534,609.95	5,701.64	0.00	
01/01/2001	CAPITAL APPRECIATION	7.200 %	726,814.35	1,534,593.68	5,460.88	0.00	
07/01/2001	CAPITAL APPRECIATION	7.200 %	701,559.78	1,534,597.04	5,271.12	0.00	
01/01/2002	CAPITAL APPRECIATION	7.300 %	669,603.00	0.00	1,485,449.40	0.00	
07/01/2002	CAPITAL APPRECIATION	7.300 %	646,023.21	0.00	1,433,271.88	0.00	
01/01/2003	CAPITAL APPRECIATION	7.350 %	619,480.11	0.00	1,381,776.88	0.00	
07/01/2003	CAPITAL APPRECIATION	7.350 %	597,519.48	0.00	1,332,792.44	0.00	
01/01/2004	CAPITAL APPRECIATION	7.400 %	572,555.37	0.00	1,283,969.69	0.00	
07/01/2004	CAPITAL APPRECIATION	7.400 %	552,127.38	0.00	1,238,507.90	0.00	
01/01/2005	CAPITAL APPRECIATION	7.400 %	532,428.63	0.00	1,194,317.06	0.00	
07/01/2005	CAPITAL APPRECIATION	7.400 %	513,431.31	0.00	1,151,706.45	0.00	
01/01/2006	CAPITAL APPRECIATION	7.450 %	491,387.25	0.00	1,108,189.37	0.00	
07/01/2006	CAPITAL APPRECIATION	7.450 %	473,740.26	0.00	1,068,391.71	0.00	
01/01/2007	CAPITAL APPRECIATION	7.450 %	456,726.72	0.00	1,030,023.31	0.00	
07/01/2007	CAPITAL APPRECIATION	7.450 %	440,325.00	0.00	993,031.80	0.00	
01/01/2008	CAPITAL APPRECIATION	7.500 %	420,913.62	0.00	954,363.03	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2008	CAPITAL APPRECIATION	7.500 %	405,698.46	0.00	888,282.08	0.00	
01/01/2009	CAPITAL APPRECIATION	7.500 %	391,036.41	0.00	822,445.59	0.00	
07/01/2009	CAPITAL APPRECIATION	7.500 %	376,902.75	0.00	768,634.75	0.00	
01/01/2010	CAPITAL APPRECIATION	7.500 %	363,278.94	0.00	737,845.40	0.00	
07/01/2010	CAPITAL APPRECIATION	7.500 %	350,149.53	0.00	711,175.29	0.00	
Total:			74,999,507.28	11,758,410.36	77,136,511.71	0.00	

ISSUE S

07/01/1992	SERIAL	6.200 %	725,000.00	690,000.00	35,000.00	0.00	
07/01/1993	SERIAL	6.400 %	775,000.00	735,000.00	40,000.00	0.00	
07/01/1994	SERIAL	6.500 %	825,000.00	785,000.00	40,000.00	0.00	
07/01/1995	SERIAL	6.600 %	880,000.00	835,000.00	45,000.00	0.00	
07/01/1996	SERIAL	6.700 %	940,000.00	890,000.00	50,000.00	0.00	
07/01/1997	SERIAL	6.850 %	1,005,000.00	955,000.00	50,000.00	0.00	
07/01/1998	SERIAL	6.950 %	1,070,000.00	1,015,000.00	55,000.00	0.00	
07/01/1999	SERIAL	7.050 %	1,145,000.00	1,085,000.00	60,000.00	0.00	
07/01/2000	SERIAL	7.150 %	1,230,000.00	1,170,000.00	60,000.00	0.00	
07/01/2001	SERIAL	7.200 %	1,315,000.00	1,250,000.00	65,000.00	0.00	
07/01/2002	SERIAL	7.300 %	1,410,000.00	0.00	1,410,000.00	0.00	
07/01/2003	SERIAL	7.350 %	1,515,000.00	0.00	1,515,000.00	0.00	
07/01/2004	SERIAL	7.400 %	1,625,000.00	0.00	1,625,000.00	0.00	
07/01/2005	SERIAL	7.400 %	1,750,000.00	0.00	1,750,000.00	0.00	
07/01/2010	TERM	7.500 %	10,985,000.00	0.00	10,985,000.00	0.00	
07/01/2022	TERM	7.625 %	51,405,000.00	0.00	51,405,000.00	0.00	
Total:			78,600,000.00	9,410,000.00	69,190,000.00	0.00	

ISSUE T

07/01/1990	SERIAL	5.000 %	610,000.00	0.00	0.00	0.00	
07/01/1993	SERIAL	5.400 %	650,000.00	650,000.00	0.00	0.00	
07/01/1994	SERIAL	5.700 %	695,000.00	695,000.00	0.00	0.00	
07/01/1995	SERIAL	5.900 %	740,000.00	740,000.00	0.00	0.00	
07/01/1996	SERIAL	6.100 %	790,000.00	790,000.00	0.00	0.00	
07/01/1997	SERIAL	6.250 %	845,000.00	845,000.00	0.00	0.00	
07/01/1998	SERIAL	6.350 %	905,000.00	905,000.00	0.00	0.00	
07/01/1999	SERIAL	6.450 %	970,000.00	970,000.00	0.00	0.00	

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Issue/Series ISSUE T

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2000	SERIAL	6.550 %	1,040,000.00	1,040,000.00	0.00	0.00	
07/01/2001	SERIAL	6.650 %	1,115,000.00	1,115,000.00	0.00	0.00	
07/01/2002	SERIAL	6.750 %	1,200,000.00	0.00	1,200,000.00	0.00	
07/01/2011	TERM	7.300 %	15,875,000.00	0.00	15,875,000.00	0.00	
07/01/2023	TERM	7.375 %	46,940,000.00	0.00	46,940,000.00	0.00	
Total:			72,375,000.00	7,750,000.00	64,015,000.00	0.00	
ISSUE UV							
07/01/1992	SERIAL	5.300 %	780,000.00	670,000.00	110,000.00	0.00	
07/01/1993	SERIAL	5.550 %	825,000.00	705,000.00	120,000.00	0.00	
07/01/1994	SERIAL	5.750 %	870,000.00	745,000.00	125,000.00	0.00	
07/01/1995	SERIAL	5.950 %	925,000.00	790,000.00	135,000.00	0.00	
07/01/1996	SERIAL	6.150 %	985,000.00	845,000.00	140,000.00	0.00	
07/01/1997	SERIAL	6.350 %	1,045,000.00	895,000.00	150,000.00	0.00	
07/01/1998	SERIAL	6.450 %	1,110,000.00	950,000.00	160,000.00	0.00	
07/01/1999	SERIAL	6.550 %	1,185,000.00	1,015,000.00	170,000.00	0.00	
07/01/2000	SERIAL	6.400 %	1,225,000.00	1,050,000.00	175,000.00	0.00	
07/01/2001	SERIAL	6.500 %	1,300,000.00	1,115,000.00	185,000.00	0.00	
07/01/2002	SERIAL	6.600 %	1,400,000.00	0.00	1,400,000.00	0.00	
07/01/2003	SERIAL	6.700 %	1,485,000.00	0.00	1,485,000.00	0.00	
07/01/2004	SERIAL	6.800 %	1,600,000.00	0.00	1,600,000.00	0.00	
07/01/2005	SERIAL	6.900 %	1,710,000.00	0.00	1,710,000.00	0.00	
07/01/2006	SERIAL	6.950 %	1,850,000.00	0.00	1,850,000.00	0.00	
07/01/2011	TERM	7.350 %	11,460,000.00	0.00	11,460,000.00	0.00	
07/01/2016	TERM	7.400 %	15,660,000.00	0.00	15,660,000.00	0.00	
07/01/2022	TERM	7.650 %	29,585,000.00	0.00	29,585,000.00	0.00	
Total:			75,000,000.00	8,780,000.00	66,220,000.00	0.00	
ISSUE WRXR							
07/01/1994	SERIAL	4.250 %	410,000.00	410,000.00	0.00	0.00	
07/01/1995	SERIAL	4.550 %	805,000.00	805,000.00	0.00	0.00	
07/01/1996	SERIAL	4.800 %	845,000.00	845,000.00	0.00	0.00	
07/01/1997	SERIAL	5.100 %	885,000.00	885,000.00	0.00	0.00	
07/01/1998	SERIAL	5.400 %	910,000.00	910,000.00	0.00	0.00	
07/01/1999	SERIAL	5.600 %	960,000.00	960,000.00	0.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2000	SERIAL	5.800 %	1,020,000.00	1,020,000.00	0.00	0.00	
07/01/2001	SERIAL	5.950 %	1,080,000.00	1,080,000.00	0.00	0.00	
07/01/2002	SERIAL	6.100 %	1,145,000.00	1,145,000.00	0.00	0.00	
07/01/2003	SERIAL	6.200 %	1,220,000.00	1,220,000.00	0.00	0.00	
07/01/2004	SERIAL	6.300 %	1,300,000.00	0.00	1,300,000.00	0.00	
07/01/2005	SERIAL	6.350 %	1,385,000.00	0.00	1,385,000.00	0.00	
07/01/2006	SERIAL	6.400 %	1,480,000.00	0.00	1,480,000.00	0.00	
07/01/2007	SERIAL	6.450 %	1,575,000.00	0.00	1,575,000.00	0.00	
07/01/2012	TERM	6.700 %	9,725,000.00	0.00	9,725,000.00	0.00	
07/01/2017	TERM	6.800 %	25,155,000.00	0.00	25,155,000.00	0.00	
07/01/2022	TERM	6.875 %	8,555,000.00	0.00	8,555,000.00	0.00	
Total:			58,455,000.00	9,280,000.00	49,175,000.00	0.00	

ISSUE Y1Z1

01/01/1995	SERIAL	3.500 %	140,000.00	140,000.00	0.00	0.00	
01/01/1995	SERIAL	3.750 %	210,000.00	210,000.00	0.00	0.00	
07/01/1995	SERIAL	3.500 %	140,000.00	140,000.00	0.00	0.00	
07/01/1995	SERIAL	3.750 %	220,000.00	220,000.00	0.00	0.00	
01/01/1996	SERIAL	4.000 %	145,000.00	145,000.00	0.00	0.00	
01/01/1996	SERIAL	4.300 %	220,000.00	220,000.00	0.00	0.00	
07/01/1996	SERIAL	4.000 %	145,000.00	145,000.00	0.00	0.00	
07/01/1996	SERIAL	4.300 %	230,000.00	230,000.00	0.00	0.00	
01/01/1997	SERIAL	4.250 %	150,000.00	150,000.00	0.00	0.00	
01/01/1997	SERIAL	4.500 %	230,000.00	230,000.00	0.00	0.00	
07/01/1997	SERIAL	4.250 %	155,000.00	155,000.00	0.00	0.00	
07/01/1997	SERIAL	4.500 %	235,000.00	235,000.00	0.00	0.00	
01/01/1998	SERIAL	4.450 %	155,000.00	155,000.00	0.00	0.00	
01/01/1998	SERIAL	4.700 %	240,000.00	240,000.00	0.00	0.00	
07/01/1998	SERIAL	4.450 %	160,000.00	160,000.00	0.00	0.00	
07/01/1998	SERIAL	4.700 %	245,000.00	245,000.00	0.00	0.00	
01/01/1999	SERIAL	4.650 %	165,000.00	165,000.00	0.00	0.00	
01/01/1999	SERIAL	4.900 %	250,000.00	250,000.00	0.00	0.00	
07/01/1999	SERIAL	4.650 %	170,000.00	170,000.00	0.00	0.00	
07/01/1999	SERIAL	4.900 %	255,000.00	255,000.00	0.00	0.00	
01/01/2000	SERIAL	4.850 %	170,000.00	170,000.00	0.00	0.00	
01/01/2000	SERIAL	5.100 %	160,000.00	160,000.00	0.00	0.00	
07/01/2000	SERIAL	4.850 %	175,000.00	175,000.00	0.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2000	SERIAL	5.100 %	165,000.00	165,000.00	0.00	0.00	
01/01/2001	SERIAL	4.950 %	180,000.00	180,000.00	0.00	0.00	
01/01/2001	SERIAL	5.200 %	170,000.00	170,000.00	0.00	0.00	
07/01/2001	SERIAL	4.950 %	185,000.00	185,000.00	0.00	0.00	
07/01/2001	SERIAL	5.200 %	175,000.00	175,000.00	0.00	0.00	
01/01/2002	SERIAL	5.050 %	190,000.00	190,000.00	0.00	0.00	
01/01/2002	SERIAL	5.300 %	175,000.00	175,000.00	0.00	0.00	
07/01/2002	SERIAL	5.050 %	195,000.00	195,000.00	0.00	0.00	
07/01/2002	SERIAL	5.300 %	185,000.00	185,000.00	0.00	0.00	
01/01/2003	SERIAL	5.200 %	200,000.00	200,000.00	0.00	0.00	
01/01/2003	SERIAL	5.450 %	190,000.00	190,000.00	0.00	0.00	
07/01/2003	SERIAL	5.200 %	205,000.00	205,000.00	0.00	0.00	
07/01/2003	SERIAL	5.450 %	195,000.00	195,000.00	0.00	0.00	
01/01/2004	SERIAL	5.300 %	210,000.00	210,000.00	0.00	0.00	
01/01/2004	SERIAL	5.550 %	200,000.00	200,000.00	0.00	0.00	
07/01/2004	SERIAL	5.300 %	215,000.00	215,000.00	0.00	0.00	
07/01/2004	SERIAL	5.550 %	205,000.00	205,000.00	0.00	0.00	
01/01/2005	SERIAL	5.400 %	220,000.00	220,000.00	0.00	0.00	880458YH1
01/01/2005	SERIAL	5.650 %	210,000.00	210,000.00	0.00	0.00	880458YJ7
07/01/2005	SERIAL	5.400 %	225,000.00	0.00	225,000.00	0.00	880458YK4
07/01/2005	SERIAL	5.650 %	215,000.00	0.00	215,000.00	0.00	880458YL2
01/01/2006	SERIAL	5.500 %	230,000.00	0.00	230,000.00	0.00	880458YM0
01/01/2006	SERIAL	5.750 %	220,000.00	0.00	220,000.00	0.00	880458YN8
07/01/2006	SERIAL	5.500 %	240,000.00	0.00	240,000.00	0.00	880458YP3
07/01/2006	SERIAL	5.750 %	230,000.00	0.00	230,000.00	0.00	880458YQ1
01/01/2007	SERIAL	5.600 %	245,000.00	0.00	245,000.00	0.00	880458YR9
01/01/2007	SERIAL	5.850 %	235,000.00	0.00	235,000.00	0.00	880458YS7
07/01/2007	SERIAL	5.600 %	250,000.00	0.00	250,000.00	0.00	880458YT5
07/01/2007	SERIAL	5.850 %	240,000.00	0.00	240,000.00	0.00	880458YU2
07/01/2013	TERM	5.800 %	3,660,000.00	0.00	3,660,000.00	0.00	880458YV0
07/01/2013	TERM	6.000 %	3,535,000.00	0.00	3,535,000.00	0.00	880458YW8
07/01/2017	TERM	5.900 %	3,245,000.00	0.00	3,245,000.00	0.00	880458YX6
07/01/2023	TERM	5.375 %	16,250,000.00	0.00	16,250,000.00	0.00	880458YY4
07/01/2024	TERM	6.100 %	12,945,000.00	0.00	12,945,000.00	0.00	880458YZ1
Total:			50,000,000.00	8,035,000.00	41,965,000.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE Y2Z2							
01/01/1995	SERIAL	3.500 %	230,000.00	230,000.00	0.00	0.00	
07/01/1995	SERIAL	3.500 %	235,000.00	235,000.00	0.00	0.00	
01/01/1996	SERIAL	3.750 %	240,000.00	240,000.00	0.00	0.00	
07/01/1996	SERIAL	3.750 %	245,000.00	245,000.00	0.00	0.00	
01/01/1997	SERIAL	4.000 %	245,000.00	245,000.00	0.00	0.00	
07/01/1997	SERIAL	4.000 %	250,000.00	250,000.00	0.00	0.00	
01/01/1998	SERIAL	4.250 %	255,000.00	255,000.00	0.00	0.00	
07/01/1998	SERIAL	4.250 %	260,000.00	260,000.00	0.00	0.00	
01/01/1999	SERIAL	4.500 %	270,000.00	270,000.00	0.00	0.00	
07/01/1999	SERIAL	4.500 %	275,000.00	275,000.00	0.00	0.00	
01/01/2000	SERIAL	4.650 %	150,000.00	150,000.00	0.00	0.00	
07/01/2000	SERIAL	4.650 %	150,000.00	150,000.00	0.00	0.00	
01/01/2001	SERIAL	4.800 %	155,000.00	155,000.00	0.00	0.00	
07/01/2001	SERIAL	4.800 %	155,000.00	155,000.00	0.00	0.00	
01/01/2002	SERIAL	4.900 %	165,000.00	165,000.00	0.00	0.00	
07/01/2002	SERIAL	4.900 %	165,000.00	165,000.00	0.00	0.00	
01/01/2003	SERIAL	5.000 %	170,000.00	170,000.00	0.00	0.00	
07/01/2003	SERIAL	5.000 %	175,000.00	175,000.00	0.00	0.00	
01/01/2004	SERIAL	5.000 %	175,000.00	175,000.00	0.00	0.00	
07/01/2004	SERIAL	5.000 %	175,000.00	175,000.00	0.00	0.00	
01/01/2005	SERIAL	5.100 %	180,000.00	180,000.00	0.00	0.00	880458ZY3
07/01/2005	SERIAL	5.100 %	185,000.00	0.00	185,000.00	0.00	880458ZZ0
01/01/2006	SERIAL	5.150 %	190,000.00	0.00	190,000.00	0.00	880458A20
07/01/2006	SERIAL	5.150 %	200,000.00	0.00	200,000.00	0.00	880458A38
01/01/2007	SERIAL	5.200 %	205,000.00	0.00	205,000.00	0.00	880458A46
07/01/2007	SERIAL	5.200 %	210,000.00	0.00	210,000.00	0.00	880458A53
07/01/2013	TERM	5.450 %	2,965,000.00	0.00	2,965,000.00	0.00	880458A61
07/01/2017	TERM	5.550 %	2,575,000.00	0.00	2,575,000.00	0.00	880458A79
07/01/2023	TERM	5.000 %	12,000,000.00	0.00	12,000,000.00	0.00	880458A87
07/01/2024	TERM	5.750 %	7,150,000.00	0.00	7,150,000.00	0.00	880458A95
Total:			30,000,000.00	4,320,000.00	25,680,000.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 1994-1							
01/01/1998	TERM	5.200 %	9,500,000.00	9,500,000.00	0.00	0.00	
01/01/1999	TERM	5.500 %	24,000,000.00	24,000,000.00	0.00	0.00	
Total:			33,500,000.00	33,500,000.00	0.00	0.00	
ISSUE 1995-1							
01/01/1997	SERIAL	4.350 %	415,000.00	190,000.00	225,000.00	0.00	
07/01/1997	SERIAL	4.350 %	425,000.00	190,000.00	235,000.00	0.00	
01/01/1998	SERIAL	4.500 %	435,000.00	195,000.00	240,000.00	0.00	
07/01/1998	SERIAL	4.500 %	445,000.00	200,000.00	245,000.00	0.00	
01/01/1999	SERIAL	4.650 %	455,000.00	205,000.00	250,000.00	0.00	
07/01/1999	SERIAL	4.650 %	470,000.00	215,000.00	255,000.00	0.00	
01/01/2000	SERIAL	4.800 %	480,000.00	215,000.00	265,000.00	0.00	
07/01/2000	SERIAL	4.800 %	490,000.00	220,000.00	270,000.00	0.00	
01/01/2001	SERIAL	4.950 %	505,000.00	230,000.00	275,000.00	0.00	
07/01/2001	SERIAL	4.950 %	520,000.00	230,000.00	290,000.00	0.00	
01/01/2002	SERIAL	5.150 %	530,000.00	235,000.00	295,000.00	0.00	
07/01/2002	SERIAL	5.150 %	545,000.00	240,000.00	305,000.00	0.00	
01/01/2003	SERIAL	5.250 %	560,000.00	250,000.00	310,000.00	0.00	
07/01/2003	SERIAL	5.250 %	575,000.00	255,000.00	320,000.00	0.00	
01/01/2004	SERIAL	5.350 %	595,000.00	265,000.00	330,000.00	0.00	
07/01/2004	SERIAL	5.350 %	610,000.00	270,000.00	340,000.00	0.00	
01/01/2005	SERIAL	5.450 %	630,000.00	280,000.00	350,000.00	0.00	880458E83
07/01/2005	SERIAL	5.450 %	645,000.00	285,000.00	360,000.00	0.00	880458E91
01/01/2006	SERIAL	5.600 %	665,000.00	295,000.00	370,000.00	0.00	880458F25
07/01/2006	SERIAL	5.600 %	685,000.00	305,000.00	380,000.00	0.00	880458F33
01/01/2007	SERIAL	5.700 %	705,000.00	315,000.00	390,000.00	0.00	880458F41
07/01/2007	SERIAL	5.700 %	725,000.00	325,000.00	400,000.00	0.00	880458F58
01/01/2008	SERIAL	5.850 %	750,000.00	0.00	750,000.00	0.00	880458F66
07/01/2008	SERIAL	5.850 %	770,000.00	0.00	770,000.00	0.00	880458F74
01/01/2009	SERIAL	5.950 %	795,000.00	0.00	795,000.00	0.00	880458F82
07/01/2009	SERIAL	5.950 %	820,000.00	0.00	820,000.00	0.00	880458F90
01/01/2010	SERIAL	6.050 %	845,000.00	0.00	845,000.00	0.00	880458G24
07/01/2010	SERIAL	6.050 %	875,000.00	0.00	875,000.00	0.00	880458G32
07/01/2016	TERM	6.350 %	13,060,000.00	0.00	13,060,000.00	0.00	880458G40

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2021	TERM	6.400 %	15,635,000.00	0.00	15,635,000.00	0.00	
01/01/2026	TERM	6.480 %	19,340,000.00	0.00	19,340,000.00	0.00	
Total:			65,000,000.00	5,410,000.00	59,590,000.00	0.00	
ISSUE 1996-1							
07/01/1997	SERIAL	4.000 %	290,000.00	290,000.00	0.00	0.00	
07/01/2010	SERIAL	5.350 %	400,000.00	0.00	400,000.00	0.00	880458Q64
01/01/2011	SERIAL	5.450 %	405,000.00	0.00	405,000.00	0.00	880458Q72
01/01/1998	TERM	4.100 %	295,000.00	295,000.00	0.00	0.00	
07/01/1998	TERM	4.100 %	300,000.00	300,000.00	0.00	0.00	
01/01/1999	TERM	4.200 %	305,000.00	305,000.00	0.00	0.00	
07/01/1999	TERM	4.200 %	315,000.00	315,000.00	0.00	0.00	
01/01/2000	TERM	4.350 %	320,000.00	320,000.00	0.00	0.00	
07/01/2000	TERM	4.350 %	330,000.00	330,000.00	0.00	0.00	
01/01/2001	TERM	4.500 %	340,000.00	340,000.00	0.00	0.00	
07/01/2001	TERM	4.500 %	345,000.00	345,000.00	0.00	0.00	
01/01/2002	TERM	4.650 %	355,000.00	355,000.00	0.00	0.00	
07/01/2002	TERM	4.650 %	365,000.00	365,000.00	0.00	0.00	
01/01/2003	TERM	4.800 %	375,000.00	375,000.00	0.00	0.00	
07/01/2003	TERM	4.800 %	385,000.00	385,000.00	0.00	0.00	
01/01/2004	TERM	4.900 %	390,000.00	390,000.00	0.00	0.00	
07/01/2004	TERM	4.900 %	405,000.00	405,000.00	0.00	0.00	
01/01/2005	TERM	5.000 %	415,000.00	415,000.00	0.00	0.00	880458K37
07/01/2005	TERM	5.000 %	425,000.00	425,000.00	0.00	0.00	880458K45
01/01/2006	TERM	5.100 %	435,000.00	435,000.00	0.00	0.00	880458K52
07/01/2006	TERM	5.100 %	450,000.00	450,000.00	0.00	0.00	880458K60
01/01/2007	TERM	5.200 %	460,000.00	460,000.00	0.00	0.00	880458K78
07/01/2007	TERM	5.200 %	475,000.00	475,000.00	0.00	0.00	880458K86
01/01/2008	TERM	5.300 %	485,000.00	0.00	485,000.00	0.00	880458K94
07/01/2008	TERM	5.300 %	500,000.00	0.00	500,000.00	0.00	880458L28
01/01/2009	TERM	5.400 %	515,000.00	0.00	515,000.00	0.00	880458L36
07/01/2009	TERM	5.400 %	530,000.00	0.00	530,000.00	0.00	880458L44
01/01/2010	TERM	5.500 %	545,000.00	0.00	545,000.00	0.00	880458L51
07/01/2010	TERM	5.500 %	160,000.00	0.00	160,000.00	0.00	880458L69
01/01/2011	TERM	5.550 %	170,000.00	0.00	170,000.00	0.00	880458L77
07/01/2011	TERM	5.550 %	595,000.00	0.00	595,000.00	0.00	880458L85
01/01/2012	TERM	5.600 %	610,000.00	0.00	610,000.00	0.00	880458L93

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2012	TERM	5.600 %	630,000.00	0.00	630,000.00	0.00	880458M27
07/01/2015	TERM	5.700 %	4,210,000.00	0.00	4,210,000.00	0.00	880458M84
07/01/2017	TERM	5.750 %	3,255,000.00	0.00	3,255,000.00	0.00	880458N42
07/01/2022	TERM	5.800 %	10,090,000.00	0.00	10,090,000.00	0.00	880458P65
01/01/2026	TERM	5.850 %	9,125,000.00	0.00	9,125,000.00	0.00	880458Q56
Total:			40,000,000.00	7,775,000.00	32,225,000.00	0.00	
ISSUE 1996-2							
01/01/1998	SERIAL	4.400 %	415,000.00	415,000.00	0.00	0.00	
07/01/1998	SERIAL	4.400 %	425,000.00	425,000.00	0.00	0.00	
01/01/1999	SERIAL	4.700 %	435,000.00	435,000.00	0.00	0.00	
07/01/1999	SERIAL	4.700 %	445,000.00	445,000.00	0.00	0.00	
01/01/2000	SERIAL	4.850 %	455,000.00	455,000.00	0.00	0.00	
07/01/2000	SERIAL	4.850 %	470,000.00	470,000.00	0.00	0.00	
01/01/2001	SERIAL	5.000 %	480,000.00	480,000.00	0.00	0.00	
07/01/2001	SERIAL	5.000 %	495,000.00	495,000.00	0.00	0.00	
01/01/2002	SERIAL	5.150 %	510,000.00	510,000.00	0.00	0.00	
07/01/2002	SERIAL	5.150 %	520,000.00	520,000.00	0.00	0.00	
01/01/2003	SERIAL	5.250 %	535,000.00	535,000.00	0.00	0.00	
07/01/2003	SERIAL	5.250 %	550,000.00	550,000.00	0.00	0.00	
01/01/2004	SERIAL	5.350 %	565,000.00	565,000.00	0.00	0.00	
07/01/2004	SERIAL	5.350 %	585,000.00	585,000.00	0.00	0.00	
01/01/2005	SERIAL	5.450 %	600,000.00	600,000.00	0.00	0.00	880458S70
07/01/2005	SERIAL	5.450 %	620,000.00	620,000.00	0.00	0.00	880458S88
01/01/2006	SERIAL	5.550 %	635,000.00	630,000.00	5,000.00	0.00	880458S96
07/01/2006	SERIAL	5.550 %	655,000.00	650,000.00	5,000.00	0.00	880458T20
01/01/2007	SERIAL	5.650 %	675,000.00	670,000.00	5,000.00	0.00	880458T38
07/01/2007	SERIAL	5.650 %	695,000.00	690,000.00	5,000.00	0.00	880458T46
01/01/2008	SERIAL	5.750 %	715,000.00	0.00	715,000.00	0.00	880458T53
07/01/2008	SERIAL	5.750 %	740,000.00	0.00	740,000.00	0.00	880458T61
01/01/2009	SERIAL	5.850 %	700,000.00	0.00	700,000.00	0.00	880458T79
07/01/2009	SERIAL	5.850 %	660,000.00	0.00	660,000.00	0.00	880458T87
07/01/2009	SERIAL	5.700 %	70,000.00	0.00	70,000.00	0.00	880458X90
01/01/2010	SERIAL	5.750 %	890,000.00	0.00	890,000.00	0.00	880458Y24
07/01/2010	SERIAL	5.750 %	915,000.00	0.00	915,000.00	0.00	880458Y32
01/01/2011	SERIAL	5.800 %	945,000.00	0.00	945,000.00	0.00	880458Y40
07/01/2011	SERIAL	6.000 %	830,000.00	0.00	830,000.00	0.00	880458T95

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2012	SERIAL	6.050 %	850,000.00	0.00	850,000.00	0.00	880458U28
07/01/2012	SERIAL	6.050 %	945,000.00	0.00	945,000.00	0.00	880458U36
01/01/2013	SERIAL	6.100 %	980,000.00	0.00	980,000.00	0.00	880458U44
07/01/2013	SERIAL	6.100 %	1,010,000.00	0.00	1,010,000.00	0.00	880458U51
01/01/2014	SERIAL	6.150 %	1,040,000.00	0.00	1,040,000.00	0.00	880458U69
07/01/2014	SERIAL	6.150 %	1,075,000.00	0.00	1,075,000.00	0.00	880458U77
07/01/2016	TERM	6.000 %	4,675,000.00	0.00	4,675,000.00	0.00	880458V35
07/01/2022	TERM	6.350 %	18,360,000.00	0.00	18,360,000.00	0.00	880458W67
01/01/2027	TERM	6.375 %	18,835,000.00	0.00	18,835,000.00	0.00	880458X82
Total:			65,000,000.00	10,745,000.00	54,255,000.00	0.00	
ISSUE 1996-3							
07/01/1999	SERIAL	4.300 %	410,000.00	270,000.00	140,000.00	0.00	
01/01/2000	SERIAL	4.650 %	425,000.00	280,000.00	145,000.00	0.00	
07/01/2000	SERIAL	4.650 %	435,000.00	290,000.00	145,000.00	0.00	
01/01/2001	SERIAL	4.750 %	445,000.00	295,000.00	150,000.00	0.00	
07/01/2001	SERIAL	4.750 %	460,000.00	305,000.00	155,000.00	0.00	
01/01/2002	SERIAL	4.850 %	470,000.00	310,000.00	160,000.00	0.00	
07/01/2002	SERIAL	4.850 %	485,000.00	320,000.00	165,000.00	0.00	
01/01/2003	SERIAL	4.950 %	495,000.00	325,000.00	170,000.00	0.00	
07/01/2003	SERIAL	4.950 %	510,000.00	335,000.00	175,000.00	0.00	
01/01/2004	SERIAL	5.050 %	525,000.00	345,000.00	180,000.00	0.00	
07/01/2004	SERIAL	5.050 %	540,000.00	355,000.00	185,000.00	0.00	
01/01/2005	SERIAL	5.150 %	555,000.00	365,000.00	190,000.00	0.00	8804584P6
07/01/2005	SERIAL	5.150 %	575,000.00	380,000.00	195,000.00	0.00	8804584Q4
01/01/2006	SERIAL	5.250 %	590,000.00	390,000.00	200,000.00	0.00	8804584R2
07/01/2006	SERIAL	5.250 %	610,000.00	400,000.00	210,000.00	0.00	8804584S0
01/01/2007	SERIAL	5.300 %	625,000.00	410,000.00	215,000.00	0.00	8804584T8
07/01/2007	SERIAL	5.300 %	645,000.00	425,000.00	220,000.00	0.00	8804584U5
01/01/2008	SERIAL	5.350 %	665,000.00	435,000.00	230,000.00	0.00	8804584V3
07/01/2008	SERIAL	5.350 %	685,000.00	450,000.00	235,000.00	0.00	8804584W1
01/01/2009	SERIAL	5.400 %	710,000.00	165,000.00	545,000.00	0.00	8804584X9
07/01/2009	SERIAL	5.400 %	730,000.00	0.00	730,000.00	0.00	8804584Y7
01/01/2010	SERIAL	5.500 %	755,000.00	0.00	755,000.00	0.00	8804584Z4
07/01/2010	SERIAL	5.500 %	775,000.00	0.00	775,000.00	0.00	8804585A8
01/01/2011	SERIAL	5.600 %	800,000.00	0.00	800,000.00	0.00	8804585B6
07/01/2011	SERIAL	5.600 %	830,000.00	0.00	830,000.00	0.00	8804585C4

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2012	SERIAL	5.650 %	855,000.00	0.00	855,000.00	0.00	8804585D2
07/01/2012	SERIAL	5.650 %	885,000.00	0.00	885,000.00	0.00	8804585E0
07/01/2017	TERM	5.850 %	10,670,000.00	0.00	10,670,000.00	0.00	8804585F7
07/01/2023	TERM	5.850 %	18,540,000.00	0.00	18,540,000.00	0.00	8804585G5
01/01/2028	TERM	6.000 %	19,300,000.00	0.00	19,300,000.00	0.00	8804585H3
Total:			65,000,000.00	6,850,000.00	58,150,000.00	0.00	
ISSUE 1996-4							
07/01/1998	SERIAL	4.350 %	360,000.00	360,000.00	0.00	0.00	
01/01/1999	SERIAL	5.550 %	370,000.00	370,000.00	0.00	0.00	
07/01/1999	SERIAL	4.550 %	380,000.00	380,000.00	0.00	0.00	
01/01/2000	SERIAL	4.750 %	390,000.00	390,000.00	0.00	0.00	
07/01/2000	SERIAL	4.750 %	400,000.00	400,000.00	0.00	0.00	
01/01/2001	SERIAL	4.900 %	410,000.00	410,000.00	0.00	0.00	
07/01/2001	SERIAL	4.900 %	420,000.00	420,000.00	0.00	0.00	
01/01/2002	SERIAL	5.050 %	430,000.00	430,000.00	0.00	0.00	
07/01/2002	SERIAL	5.050 %	440,000.00	440,000.00	0.00	0.00	
01/01/2003	SERIAL	5.200 %	455,000.00	455,000.00	0.00	0.00	
07/01/2003	SERIAL	5.200 %	465,000.00	465,000.00	0.00	0.00	
01/01/2004	SERIAL	5.300 %	480,000.00	480,000.00	0.00	0.00	
07/01/2004	SERIAL	5.300 %	495,000.00	495,000.00	0.00	0.00	
01/01/2005	SERIAL	5.400 %	505,000.00	505,000.00	0.00	0.00	8804582C7
07/01/2005	SERIAL	5.400 %	520,000.00	520,000.00	0.00	0.00	8804582D5
01/01/2006	SERIAL	5.500 %	535,000.00	535,000.00	0.00	0.00	8804582E3
07/01/2006	SERIAL	5.500 %	555,000.00	555,000.00	0.00	0.00	8804582F0
01/01/2007	SERIAL	5.600 %	570,000.00	570,000.00	0.00	0.00	8804582G8
07/01/2007	SERIAL	5.600 %	585,000.00	585,000.00	0.00	0.00	8804582H6
01/01/2008	SERIAL	5.700 %	605,000.00	0.00	605,000.00	0.00	8804582J2
07/01/2008	SERIAL	5.700 %	620,000.00	0.00	620,000.00	0.00	8804582K9
01/01/2009	SERIAL	5.800 %	640,000.00	0.00	640,000.00	0.00	8804582L7
07/01/2009	SERIAL	5.800 %	660,000.00	0.00	660,000.00	0.00	8804582M5
01/01/2010	SERIAL	5.900 %	680,000.00	0.00	680,000.00	0.00	8804582N3
07/01/2010	SERIAL	5.900 %	700,000.00	0.00	700,000.00	0.00	8804582P8
01/01/2011	SERIAL	6.000 %	120,000.00	0.00	120,000.00	0.00	8804582Q6
01/01/2011	SERIAL	5.850 %	605,000.00	0.00	605,000.00	0.00	8804583Z5
07/01/2011	SERIAL	6.000 %	745,000.00	0.00	745,000.00	0.00	8804582R4
07/01/2016	TERM	6.050 %	8,975,000.00	0.00	8,975,000.00	0.00	8804583B8

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2022	TERM	6.375 %	15,485,000.00	0.00	15,485,000.00	0.00	8804583P7
01/01/2027	TERM	6.450 %	16,400,000.00	0.00	16,400,000.00	0.00	8804583Y8
Total:			55,000,000.00	8,765,000.00	46,235,000.00	0.00	
ISSUE 1996-5							
07/01/1999	SERIAL	4.000 %	220,000.00	220,000.00	0.00	0.00	
01/01/2000	SERIAL	4.150 %	225,000.00	225,000.00	0.00	0.00	
07/01/2000	SERIAL	4.150 %	230,000.00	230,000.00	0.00	0.00	
01/01/2001	SERIAL	4.300 %	235,000.00	235,000.00	0.00	0.00	
07/01/2001	SERIAL	4.300 %	240,000.00	240,000.00	0.00	0.00	
01/01/2002	SERIAL	4.400 %	245,000.00	245,000.00	0.00	0.00	
07/01/2002	SERIAL	4.400 %	250,000.00	250,000.00	0.00	0.00	
01/01/2003	SERIAL	4.500 %	255,000.00	255,000.00	0.00	0.00	
07/01/2003	SERIAL	4.500 %	260,000.00	260,000.00	0.00	0.00	
01/01/2004	SERIAL	4.600 %	270,000.00	270,000.00	0.00	0.00	
07/01/2004	SERIAL	4.600 %	275,000.00	275,000.00	0.00	0.00	
01/01/2005	SERIAL	4.700 %	280,000.00	280,000.00	0.00	0.00	8804585W0
07/01/2005	SERIAL	4.700 %	290,000.00	290,000.00	0.00	0.00	8804585X8
01/01/2006	SERIAL	4.800 %	295,000.00	295,000.00	0.00	0.00	8804585Y6
07/01/2006	SERIAL	4.800 %	305,000.00	305,000.00	0.00	0.00	8804585Z3
01/01/2007	SERIAL	4.900 %	310,000.00	310,000.00	0.00	0.00	8804586A7
07/01/2007	SERIAL	4.900 %	320,000.00	320,000.00	0.00	0.00	8804586B5
01/01/2008	SERIAL	5.000 %	325,000.00	325,000.00	0.00	0.00	8804586C3
07/01/2008	SERIAL	5.000 %	335,000.00	335,000.00	0.00	0.00	8804586D1
01/01/2009	SERIAL	5.100 %	345,000.00	155,000.00	190,000.00	0.00	8804586E9
07/01/2009	SERIAL	5.100 %	355,000.00	0.00	355,000.00	0.00	8804586F6
01/01/2010	SERIAL	5.200 %	360,000.00	125,000.00	235,000.00	0.00	8804586G4
07/01/2010	SERIAL	5.200 %	370,000.00	0.00	220,000.00	150,000.00	8804586H2
01/01/2011	SERIAL	5.300 %	380,000.00	0.00	225,000.00	155,000.00	8804586J8
07/01/2011	SERIAL	5.300 %	390,000.00	0.00	230,000.00	160,000.00	8804586K5
01/01/2012	SERIAL	5.350 %	400,000.00	0.00	245,000.00	155,000.00	8804586L3
07/01/2012	SERIAL	5.350 %	415,000.00	0.00	250,000.00	165,000.00	8804586M1
07/01/2017	TERM	5.500 %	4,825,000.00	0.00	4,825,000.00	0.00	8804586N9
07/01/2023	TERM	5.550 %	7,935,000.00	0.00	7,935,000.00	0.00	8804586P4
07/01/2028	TERM	5.750 %	9,060,000.00	0.00	9,060,000.00	0.00	8804586Q2
07/01/1999	SERIAL	3.850 %	660,000.00	660,000.00	0.00	0.00	
07/01/2000	SERIAL	4.000 %	485,000.00	485,000.00	0.00	0.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2001	SERIAL	4.100 %	500,000.00	500,000.00	0.00	0.00	
07/01/2002	SERIAL	4.200 %	520,000.00	520,000.00	0.00	0.00	
07/01/2003	SERIAL	4.300 %	545,000.00	545,000.00	0.00	0.00	
07/01/2004	SERIAL	4.400 %	570,000.00	570,000.00	0.00	0.00	
07/01/2005	SERIAL	4.500 %	595,000.00	595,000.00	0.00	0.00	880459CG5
07/01/2006	SERIAL	4.600 %	620,000.00	620,000.00	0.00	0.00	880459CH3
07/01/2007	SERIAL	4.700 %	650,000.00	650,000.00	0.00	0.00	880459CJ9
07/01/2008	SERIAL	4.750 %	680,000.00	680,000.00	0.00	0.00	880459CK6
07/01/2009	SERIAL	4.875 %	710,000.00	430,000.00	280,000.00	0.00	880459CL4
07/01/2010	SERIAL	4.950 %	745,000.00	0.00	355,000.00	390,000.00	880459CM2
07/01/2011	SERIAL	5.000 %	780,000.00	0.00	0.00	780,000.00	880459CN0
07/01/2012	SERIAL	5.050 %	820,000.00	0.00	0.00	820,000.00	880459CP5
07/01/2017	TERM	5.000 %	4,835,000.00	0.00	1,450,000.00	3,385,000.00	880459CQ3
07/01/2023	TERM	5.375 %	7,700,000.00	0.00	2,235,000.00	5,465,000.00	880459CR1
07/01/2028	TERM	5.400 %	8,585,000.00	0.00	2,730,000.00	5,855,000.00	880459CS9
Total:			60,000,000.00	11,700,000.00	30,820,000.00	17,480,000.00	
ISSUE 1997-1							
07/01/1999	SERIAL	4.000 %	435,000.00	435,000.00	0.00	0.00	
01/01/2000	SERIAL	4.050 %	445,000.00	445,000.00	0.00	0.00	
07/01/2000	SERIAL	4.050 %	455,000.00	455,000.00	0.00	0.00	
01/01/2001	SERIAL	4.150 %	465,000.00	465,000.00	0.00	0.00	
07/01/2001	SERIAL	4.150 %	480,000.00	480,000.00	0.00	0.00	
01/01/2002	SERIAL	4.250 %	490,000.00	490,000.00	0.00	0.00	
07/01/2002	SERIAL	4.250 %	500,000.00	500,000.00	0.00	0.00	
01/01/2003	SERIAL	4.300 %	510,000.00	510,000.00	0.00	0.00	
07/01/2003	SERIAL	4.300 %	525,000.00	525,000.00	0.00	0.00	
01/01/2004	SERIAL	4.400 %	535,000.00	535,000.00	0.00	0.00	
07/01/2004	SERIAL	4.400 %	550,000.00	550,000.00	0.00	0.00	
01/01/2005	SERIAL	4.450 %	565,000.00	565,000.00	0.00	0.00	880459AM4
07/01/2005	SERIAL	4.450 %	580,000.00	580,000.00	0.00	0.00	880459AN2
01/01/2006	SERIAL	4.550 %	590,000.00	590,000.00	0.00	0.00	880459AP7
07/01/2006	SERIAL	4.550 %	610,000.00	610,000.00	0.00	0.00	880459AQ5
01/01/2007	SERIAL	4.650 %	625,000.00	625,000.00	0.00	0.00	880459AR3
07/01/2007	SERIAL	4.650 %	640,000.00	640,000.00	0.00	0.00	880459AS1
01/01/2008	SERIAL	4.750 %	655,000.00	655,000.00	0.00	0.00	880459AT9
07/01/2008	SERIAL	4.750 %	670,000.00	670,000.00	0.00	0.00	880459AU6

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
01/01/2009	SERIAL	4.850 %	690,000.00	345,000.00	345,000.00	0.00	880459AV4
07/01/2009	SERIAL	4.850 %	710,000.00	180,000.00	530,000.00	0.00	880459AW2
01/01/2010	SERIAL	4.950 %	725,000.00	260,000.00	465,000.00	0.00	880459AX0
07/01/2010	SERIAL	4.950 %	745,000.00	0.00	375,000.00	370,000.00	880459AY8
01/01/2011	SERIAL	5.050 %	765,000.00	0.00	380,000.00	385,000.00	880459AZ5
07/01/2011	SERIAL	5.050 %	785,000.00	0.00	385,000.00	400,000.00	880459BA9
01/01/2012	SERIAL	5.100 %	810,000.00	0.00	400,000.00	410,000.00	880459BB7
07/01/2012	SERIAL	5.100 %	830,000.00	0.00	415,000.00	415,000.00	880459BC5
07/01/2017	TERM	5.000 %	9,695,000.00	0.00	5,875,000.00	3,820,000.00	880459BD3
07/01/2023	TERM	5.375 %	15,845,000.00	0.00	9,990,000.00	5,855,000.00	880459BE1
01/01/2028	TERM	5.400 %	15,960,000.00	0.00	10,330,000.00	5,630,000.00	880459BF8
Total:			57,885,000.00	11,110,000.00	29,490,000.00	17,285,000.00	

ISSUE 1997-2

07/01/2000	SERIAL	3.200 %	420,000.00	420,000.00	0.00	0.00	
07/01/2001	SERIAL	3.500 %	865,000.00	865,000.00	0.00	0.00	
07/01/2002	SERIAL	3.700 %	900,000.00	900,000.00	0.00	0.00	
07/01/2003	SERIAL	3.800 %	935,000.00	935,000.00	0.00	0.00	
07/01/2004	SERIAL	3.900 %	970,000.00	970,000.00	0.00	0.00	
07/01/2005	SERIAL	4.000 %	1,010,000.00	1,010,000.00	0.00	0.00	880459EH1
07/01/2006	SERIAL	4.100 %	1,060,000.00	1,060,000.00	0.00	0.00	880459EJ7
07/01/2007	SERIAL	4.200 %	1,105,000.00	1,105,000.00	0.00	0.00	880459EK4
07/01/2008	SERIAL	4.300 %	1,155,000.00	1,155,000.00	0.00	0.00	880459EL2
07/01/2009	SERIAL	4.400 %	1,205,000.00	490,000.00	715,000.00	0.00	880459EM0
07/01/2010	SERIAL	4.500 %	1,260,000.00	0.00	1,005,000.00	255,000.00	880459EN8
07/01/2011	SERIAL	4.600 %	1,320,000.00	0.00	470,000.00	850,000.00	880459EP3
07/01/2012	SERIAL	4.700 %	1,385,000.00	0.00	490,000.00	895,000.00	880459EQ1
07/01/2013	SERIAL	4.750 %	1,450,000.00	0.00	515,000.00	935,000.00	880459ER9
01/01/2018	TERM	5.100 %	7,495,000.00	0.00	5,565,000.00	1,930,000.00	880459ES7
01/01/2024	TERM	5.150 %	13,040,000.00	0.00	9,845,000.00	3,195,000.00	880459ET5
01/01/2029	TERM	5.200 %	14,425,000.00	0.00	11,035,000.00	3,390,000.00	880459EU2
Total:			50,000,000.00	8,910,000.00	29,640,000.00	11,450,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 1997-3							
01/01/1998	CAPITAL APPRECIATION	4.000 %	99,097.00	99,999.88	0.00	0.00	
07/01/1998	CAPITAL APPRECIATION	4.022 %	621,369.60	639,672.30	0.00	0.00	
01/01/1999	CAPITAL APPRECIATION	4.200 %	783,948.00	825,037.63	0.00	0.00	
07/01/1999	CAPITAL APPRECIATION	4.300 %	789,752.00	850,038.89	0.00	0.00	
01/01/2000	CAPITAL APPRECIATION	4.500 %	796,936.80	880,047.38	0.00	0.00	
07/01/2000	CAPITAL APPRECIATION	4.500 %	810,397.20	915,046.97	0.00	0.00	
01/01/2001	CAPITAL APPRECIATION	4.650 %	814,684.50	945,051.92	0.00	0.00	
07/01/2001	CAPITAL APPRECIATION	4.650 %	825,669.60	980,063.68	0.00	0.00	
01/01/2002	CAPITAL APPRECIATION	4.750 %	832,279.70	1,015,065.80	0.00	0.00	
07/01/2002	CAPITAL APPRECIATION	4.750 %	841,008.00	1,050,071.70	0.00	0.00	
01/01/2003	CAPITAL APPRECIATION	4.850 %	848,445.10	1,090,071.34	0.00	0.00	
07/01/2003	CAPITAL APPRECIATION	4.850 %	858,754.80	1,130,072.47	0.00	0.00	
01/01/2004	CAPITAL APPRECIATION	4.950 %	862,839.90	1,170,077.45	0.00	0.00	
07/01/2004	CAPITAL APPRECIATION	4.950 %	874,386.90	1,215,083.10	0.00	0.00	
01/01/2005	CAPITAL APPRECIATION	5.050 %	4,180,553.30	5,995,000.00	0.00	0.00	8804587G3
07/01/2005	CAPITAL APPRECIATION	5.050 %	4,077,619.15	5,995,000.00	0.00	0.00	8804587H1
01/01/2006	CAPITAL APPRECIATION	5.200 %	3,929,602.60	5,995,000.00	0.00	0.00	8804587J7
07/01/2006	CAPITAL APPRECIATION	5.200 %	3,830,025.65	5,995,000.00	0.00	0.00	8804587K4
01/01/2007	CAPITAL APPRECIATION	5.250 %	3,716,240.55	5,995,000.00	0.00	0.00	8804587L2
07/01/2007	CAPITAL APPRECIATION	5.250 %	3,621,159.85	5,995,000.00	0.00	0.00	8804587M0
01/01/2008	CAPITAL APPRECIATION	5.350 %	3,493,586.25	0.00	5,943,103.28	0.00	8804587N8
07/01/2008	CAPITAL APPRECIATION	5.350 %	3,402,522.20	0.00	5,222,393.17	0.00	8804587P3
07/01/2012	CAPITAL APPRECIATION	5.125 %	23,174,229.70	0.00	26,033,009.91	0.00	
07/01/2016	CAPITAL APPRECIATION	5.725 %	20,044,390.50	0.00	27,697,935.37	0.00	
01/01/2017	CAPITAL APPRECIATION	5.875 %	1,133,152.50	0.00	1,578,960.77	0.00	
07/01/2017	CAPITAL APPRECIATION	5.875 %	2,745,683.40	0.00	3,825,898.11	0.00	
Total:			88,008,334.75	48,775,400.51	70,301,300.61	0.00	
ISSUE 1998-1							
07/01/2001	SERIAL	3.950 %	410,000.00	410,000.00	0.00	0.00	
07/01/2002	SERIAL	4.100 %	840,000.00	840,000.00	0.00	0.00	
07/01/2003	SERIAL	4.200 %	875,000.00	875,000.00	0.00	0.00	
07/01/2004	SERIAL	4.350 %	910,000.00	910,000.00	0.00	0.00	
07/01/2005	SERIAL	4.450 %	950,000.00	950,000.00	0.00	0.00	880459FA5

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2006	SERIAL	4.550 %	990,000.00	990,000.00	0.00	0.00	880459FB3
07/01/2007	SERIAL	4.650 %	1,040,000.00	1,040,000.00	0.00	0.00	880459FC1
07/01/2008	SERIAL	4.750 %	1,085,000.00	1,085,000.00	0.00	0.00	880459FD9
07/01/2009	SERIAL	4.850 %	1,135,000.00	480,000.00	655,000.00	0.00	880459FE7
07/01/2010	SERIAL	4.950 %	1,190,000.00	0.00	945,000.00	245,000.00	880459FF4
07/01/2011	SERIAL	5.050 %	1,245,000.00	0.00	315,000.00	930,000.00	880459FG2
07/01/2012	SERIAL	5.100 %	1,310,000.00	0.00	335,000.00	975,000.00	880459FH0
07/01/2013	SERIAL	5.150 %	1,375,000.00	0.00	345,000.00	1,030,000.00	880459FJ6
07/01/2014	SERIAL	5.200 %	1,445,000.00	0.00	360,000.00	1,085,000.00	880459FK3
01/01/2019	TERM	5.250 %	7,500,000.00	0.00	5,805,000.00	1,695,000.00	880459FL1
01/01/2024	TERM	5.300 %	10,655,000.00	0.00	8,240,000.00	2,415,000.00	880459FM9
01/01/2030	TERM	5.400 %	17,045,000.00	0.00	13,535,000.00	3,510,000.00	880459FN7
Total:			50,000,000.00	7,580,000.00	30,535,000.00	11,885,000.00	

ISSUE 1998-2

07/01/2000	SERIAL	4.000 %	460,000.00	460,000.00	0.00	0.00	
07/01/2001	SERIAL	4.100 %	480,000.00	480,000.00	0.00	0.00	
07/01/2002	SERIAL	4.200 %	500,000.00	500,000.00	0.00	0.00	
07/01/2003	SERIAL	4.300 %	520,000.00	520,000.00	0.00	0.00	
07/01/2004	SERIAL	4.400 %	545,000.00	545,000.00	0.00	0.00	
07/01/2005	SERIAL	4.500 %	565,000.00	565,000.00	0.00	0.00	880459BP6
07/01/2006	SERIAL	4.600 %	590,000.00	590,000.00	0.00	0.00	880459BQ4
07/01/2007	SERIAL	4.700 %	620,000.00	620,000.00	0.00	0.00	880459BR2
07/01/2008	SERIAL	4.750 %	650,000.00	650,000.00	0.00	0.00	880459BS0
07/01/2009	SERIAL	4.850 %	680,000.00	305,000.00	375,000.00	0.00	880459BT8
07/01/2010	SERIAL	4.950 %	710,000.00	0.00	475,000.00	235,000.00	880459BU5
07/01/2011	SERIAL	5.000 %	745,000.00	0.00	75,000.00	670,000.00	880459BV3
07/01/2012	SERIAL	5.050 %	785,000.00	0.00	75,000.00	710,000.00	880459BW1
07/01/2017	TERM	5.100 %	4,620,000.00	0.00	3,755,000.00	865,000.00	880459BX9
07/01/2023	TERM	5.350 %	7,385,000.00	0.00	6,015,000.00	1,370,000.00	880459BY7
07/01/2029	TERM	5.375 %	10,145,000.00	0.00	8,370,000.00	1,775,000.00	880459BZ4
Total:			30,000,000.00	5,235,000.00	19,140,000.00	5,625,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 1998-3							
07/01/2000	SERIAL	3.700 %	315,000.00	315,000.00	0.00	0.00	
07/01/2001	SERIAL	3.900 %	385,000.00	385,000.00	0.00	0.00	
07/01/2001	SERIAL	3.800 %	265,000.00	265,000.00	0.00	0.00	
07/01/2002	SERIAL	3.900 %	675,000.00	675,000.00	0.00	0.00	
07/01/2003	SERIAL	4.000 %	700,000.00	700,000.00	0.00	0.00	
07/01/2004	SERIAL	4.100 %	730,000.00	730,000.00	0.00	0.00	
07/01/2005	SERIAL	4.200 %	760,000.00	760,000.00	0.00	0.00	880459DS8
07/01/2006	SERIAL	4.250 %	790,000.00	790,000.00	0.00	0.00	880459DT6
07/01/2007	SERIAL	4.300 %	830,000.00	830,000.00	0.00	0.00	880459DU3
07/01/2008	SERIAL	4.400 %	860,000.00	860,000.00	0.00	0.00	880459DV1
07/01/2009	SERIAL	4.500 %	900,000.00	590,000.00	310,000.00	0.00	880459DW9
07/01/2010	SERIAL	4.600 %	940,000.00	0.00	585,000.00	355,000.00	880459DX7
07/01/2011	SERIAL	4.700 %	990,000.00	0.00	0.00	990,000.00	880459DY5
07/01/2012	SERIAL	4.800 %	1,035,000.00	0.00	0.00	1,035,000.00	880459DZ2
01/01/2017	TERM	5.000 %	5,325,000.00	0.00	1,455,000.00	3,870,000.00	880459EA6
01/01/2024	TERM	5.250 %	11,135,000.00	0.00	8,690,000.00	2,445,000.00	880459DL3
01/01/2030	TERM	5.300 %	13,365,000.00	0.00	10,605,000.00	2,760,000.00	880459DM1
07/01/2001	SERIAL	4.300 %	275,000.00	275,000.00	0.00	0.00	
07/01/2002	SERIAL	4.500 %	565,000.00	565,000.00	0.00	0.00	
07/01/2003	SERIAL	4.650 %	595,000.00	595,000.00	0.00	0.00	
07/01/2004	SERIAL	4.750 %	620,000.00	620,000.00	0.00	0.00	
07/01/2005	SERIAL	4.900 %	650,000.00	650,000.00	0.00	0.00	880459JE3
07/01/2006	SERIAL	5.000 %	685,000.00	685,000.00	0.00	0.00	880459JF0
07/01/2007	SERIAL	5.100 %	720,000.00	720,000.00	0.00	0.00	880459JG8
07/01/2008	SERIAL	5.100 %	760,000.00	760,000.00	0.00	0.00	880459JH6
07/01/2009	SERIAL	5.250 %	800,000.00	0.00	800,000.00	0.00	880459JJ2
07/01/2010	SERIAL	5.300 %	840,000.00	0.00	840,000.00	0.00	880459JK9
07/01/2011	SERIAL	5.400 %	890,000.00	0.00	870,000.00	20,000.00	880459JL7
07/01/2012	SERIAL	5.500 %	935,000.00	0.00	915,000.00	20,000.00	880459JM5
07/01/2013	SERIAL	5.500 %	990,000.00	0.00	965,000.00	25,000.00	880459JN3
01/01/2020	TERM	6.000 %	8,000,000.00	0.00	7,365,000.00	635,000.00	880459JP8
01/01/2025	TERM	6.125 %	8,545,000.00	0.00	7,875,000.00	670,000.00	880459JQ6
01/01/2031	TERM	6.150 %	14,130,000.00	0.00	13,600,000.00	530,000.00	880459JR4
Total:			80,000,000.00	11,770,000.00	54,875,000.00	13,355,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 1999-1							
07/01/2001	SERIAL	3.950 %	305,000.00	305,000.00	0.00	0.00	
07/01/2002	SERIAL	4.100 %	630,000.00	630,000.00	0.00	0.00	
07/01/2003	SERIAL	4.200 %	655,000.00	655,000.00	0.00	0.00	
07/01/2004	SERIAL	4.350 %	685,000.00	685,000.00	0.00	0.00	
07/01/2005	SERIAL	4.450 %	710,000.00	710,000.00	0.00	0.00	880459FT4
07/01/2006	SERIAL	4.550 %	745,000.00	745,000.00	0.00	0.00	880459FU1
07/01/2007	SERIAL	4.650 %	780,000.00	780,000.00	0.00	0.00	880459FV9
07/01/2008	SERIAL	4.750 %	810,000.00	810,000.00	0.00	0.00	880459FW7
07/01/2009	SERIAL	4.850 %	850,000.00	365,000.00	485,000.00	0.00	880459FX5
07/01/2010	SERIAL	4.950 %	890,000.00	0.00	470,000.00	420,000.00	880459FY3
07/01/2011	SERIAL	5.050 %	935,000.00	0.00	140,000.00	795,000.00	880459FZ0
07/01/2012	SERIAL	5.100 %	980,000.00	0.00	145,000.00	835,000.00	880459GA4
07/01/2013	SERIAL	5.150 %	1,030,000.00	0.00	155,000.00	875,000.00	880459GB2
07/01/2014	SERIAL	5.200 %	1,085,000.00	0.00	170,000.00	915,000.00	880459GC0
01/01/2019	TERM	5.250 %	5,615,000.00	0.00	5,155,000.00	460,000.00	880459GD8
07/01/2019	TERM	6.250 %	1,000,000.00	0.00	1,000,000.00	0.00	
01/01/2024	TERM	5.300 %	7,980,000.00	0.00	7,330,000.00	650,000.00	880459GE6
01/01/2031	TERM	5.400 %	15,315,000.00	0.00	14,415,000.00	900,000.00	880459GF3
Total:			41,000,000.00	5,685,000.00	29,465,000.00	5,850,000.00	
ISSUE 1999-2							
07/01/2001	SERIAL	4.250 %	690,000.00	690,000.00	0.00	0.00	
07/01/2002	SERIAL	4.400 %	1,415,000.00	1,415,000.00	0.00	0.00	
07/01/2003	SERIAL	4.550 %	1,480,000.00	1,480,000.00	0.00	0.00	
07/01/2004	SERIAL	4.700 %	1,545,000.00	1,545,000.00	0.00	0.00	
07/01/2005	SERIAL	4.800 %	1,620,000.00	1,620,000.00	0.00	0.00	880459GT3
07/01/2006	SERIAL	4.850 %	1,690,000.00	1,690,000.00	0.00	0.00	880459GU0
07/01/2007	SERIAL	4.950 %	1,780,000.00	1,780,000.00	0.00	0.00	880459GV8
07/01/2008	SERIAL	5.050 %	1,865,000.00	1,865,000.00	0.00	0.00	880459GW6
07/01/2009	SERIAL	5.125 %	1,960,000.00	830,000.00	1,130,000.00	0.00	880459GX4
07/01/2010	SERIAL	5.200 %	2,065,000.00	0.00	2,065,000.00	0.00	880459GY2
07/01/2011	SERIAL	5.300 %	2,170,000.00	0.00	755,000.00	1,415,000.00	880459GZ9
07/01/2012	SERIAL	5.350 %	2,280,000.00	0.00	775,000.00	1,505,000.00	880459HA3
07/01/2013	SERIAL	5.400 %	2,405,000.00	0.00	830,000.00	1,575,000.00	880459HB1

*** Please refer to Disclaimer on Page 7-0001

As of: 06/30/2010

Issue/Series ISSUE 1999-2

Date Run: 07/08/2010

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
07/01/2014	SERIAL	5.450 %	2,535,000.00	0.00	875,000.00	1,660,000.00	880459HC9
07/01/2018	TERM	5.600 %	11,625,000.00	0.00	9,755,000.00	1,870,000.00	880459HD7
07/01/2020	TERM	5.500 %	7,670,000.00	0.00	6,420,000.00	1,250,000.00	880459HG0
07/01/2025	TERM	5.650 %	20,985,000.00	0.00	17,695,000.00	3,290,000.00	880459HE5
07/01/2031	TERM	5.700 %	34,220,000.00	0.00	29,635,000.00	4,585,000.00	880459HF2
Total:			100,000,000.00	12,915,000.00	69,935,000.00	17,150,000.00	
ISSUE 1999-3							
07/01/2001	SERIAL	4.300 %	755,000.00	755,000.00	0.00	0.00	
07/01/2002	SERIAL	4.500 %	1,560,000.00	1,560,000.00	0.00	0.00	
07/01/2003	SERIAL	4.650 %	1,630,000.00	1,630,000.00	0.00	0.00	
07/01/2004	SERIAL	4.750 %	1,710,000.00	1,710,000.00	0.00	0.00	
07/01/2005	SERIAL	4.900 %	1,795,000.00	1,795,000.00	0.00	0.00	880459HN5
07/01/2006	SERIAL	5.000 %	1,885,000.00	1,885,000.00	0.00	0.00	880459HP0
07/01/2007	SERIAL	5.100 %	1,975,000.00	1,975,000.00	0.00	0.00	880459HQ8
07/01/2008	SERIAL	5.100 %	2,085,000.00	2,085,000.00	0.00	0.00	880459HR6
07/01/2009	SERIAL	5.250 %	2,190,000.00	945,000.00	1,245,000.00	0.00	880459HS4
07/01/2010	SERIAL	5.300 %	2,310,000.00	0.00	2,310,000.00	0.00	880459HT2
07/01/2011	SERIAL	5.400 %	2,440,000.00	0.00	2,440,000.00	0.00	880459HU9
07/01/2012	SERIAL	5.500 %	2,575,000.00	0.00	2,575,000.00	0.00	880459HV7
07/01/2013	SERIAL	5.500 %	2,720,000.00	0.00	2,720,000.00	0.00	880459HW5
01/01/2020	TERM	6.000 %	22,025,000.00	0.00	22,025,000.00	0.00	880459HX3
01/01/2025	TERM	6.125 %	23,495,000.00	0.00	23,495,000.00	0.00	880459HY1
01/01/2031	TERM	6.150 %	38,850,000.00	0.00	38,850,000.00	0.00	880459HZ8
Total:			110,000,000.00	14,340,000.00	95,660,000.00	0.00	

Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1985 A-L DSRF	FFCB	971,000.00	5.396%	11/1/2022
1985 A-L DSRF	FFCB	500,000.00	4.777%	12/6/2017
	FFCB Total	1,471,000.00		
1985 A-L DSRF	FHLB	337,500.00	4.920%	3/28/2014
1985 A-L DSRF	FHLB	2,000,000.00	1.735%	7/27/2012
1985 A-L DSRF	FHLB	496,000.00	1.700%	7/27/2012
1985 A-L DSRF	FHLB	2,000,000.00	5.437%	11/8/2022
	FHLB Total	4,833,500.00		
1985 A-L DSRF	FHLMC	750,000.00	8.364%	6/1/2016
1985 A-L DSRF	FHLMC	200,000.00	3.026%	4/17/2024
1985 A-L DSRF	FHLMC	1,500,000.00	5.068%	12/20/2022
	FHLMC Total	2,450,000.00		
1985 A-L DSRF	FNMA	6,660,000.00	10.006%	12/10/2015
1985 A-L DSRF	FNMA	4,311,000.00	1.000%	1/6/2025
1985 A-L DSRF	FNMA	43,000.00	4.999%	4/17/2023
1985 A-L DSRF	FNMA	112,000.00	5.642%	7/2/2024
1985 A-L DSRF	FNMA	500,000.00	4.943%	4/14/2023
1985 A-L DSRF	FNMA	1,000,000.00	4.859%	12/30/2024
1985 A-L DSRF	FNMA	103,000.00	4.999%	4/17/2023
1985 A-L DSRF	FNMA	1,000,000.00	5.013%	7/22/2024
1985 A-L DSRF	FNMA	1,700,000.00	5.430%	2/12/2024
	FNMA Total	15,429,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1985 A-L DSRF	US Treasury	6,730,000.00	9.067%	5/15/2018
1985 A-L DSRF	US Treasury	3,050,000.00	7.497%	11/15/2016
	US Treasury Total	9,780,000.00		
	1985 A-L DSRF Total	33,963,500.00		
	Bond Issue 1985 A-L Total	33,963,500.00		
1991 W/X DSRF	FNMA	2,500,000.00	8.950%	2/12/2018
	FNMA Total	2,500,000.00		
1991 W/X DSRF	US Treasury	3,220,000.00	7.776%	11/15/2016
	US Treasury Total	3,220,000.00		
	1991 W/X DSRF Total	5,720,000.00		
	Bond Issue 1991 W/X Total	5,720,000.00		
1995-1 DSRF	FFCB	2,000.00	5.396%	11/1/2022
	FFCB Total	2,000.00		
1995-1 DSRF	US Treasury	5,524,000.00	6.891%	8/15/2023
1995-1 DSRF	US Treasury	862,000.00	8.928%	5/15/2017
1995-1 DSRF	US Treasury	746,000.00	8.140%	8/15/2019

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1995-1 DSRF	US Treasury	200,000.00	7.497%	11/15/2016
	US Treasury Total	7,332,000.00		
	1995-1 DSRF Total	7,334,000.00		
	Bond Issue 1995-1 Total	7,334,000.00		
1996-1 DSRF	FFCB	76,000.00	5.396%	11/1/2022
	FFCB Total	76,000.00		
1996-1 DSRF	FHLB	100,000.00	1.735%	7/27/2012
1996-1 DSRF	FHLB	7,000.00	1.700%	7/27/2012
	FHLB Total	107,000.00		
1996-1 DSRF	FNMA	150,000.00	4.004%	11/12/2024
1996-1 DSRF	FNMA	25,000.00	5.642%	7/2/2024
	FNMA Total	175,000.00		
1996-1 DSRF	US Treasury	770,000.00	8.928%	5/15/2017
1996-1 DSRF	US Treasury	666,000.00	8.140%	8/15/2019
	US Treasury Total	1,436,000.00		
	1996-1 DSRF Total	1,794,000.00		
	Bond Issue 1996-1 Total	1,794,000.00		

Resolution	1985 BOND RESOLUTION	Date Run: 08/04/2010	Page: 5- 004
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1996-2 RF	FHLB	100,000.00	3.250%	2/14/2011
	FHLB Total	100,000.00		
	1996-2 RF Total	100,000.00		
1996-2 DSRF	FFCB	540,000.00	5.396%	11/1/2022
	FFCB Total	540,000.00		
1996-2 DSRF	FHLB	100,000.00	1.735%	7/27/2012
1996-2 DSRF	FHLB	1,000.00	1.700%	7/27/2012
	FHLB Total	101,000.00		
1996-2 DSRF	FHLMC	100,000.00	3.026%	4/17/2024
	FHLMC Total	100,000.00		
1996-2 DSRF	FNMA	225,000.00	5.928%	4/28/2021
1996-2 DSRF	FNMA	6,000.00	4.999%	4/17/2023
1996-2 DSRF	FNMA	47,000.00	5.642%	7/2/2024
	FNMA Total	278,000.00		
1996-2 DSRF	US Treasury	898,000.00	8.928%	5/15/2017
1996-2 DSRF	US Treasury	776,000.00	8.140%	8/15/2019
	US Treasury Total	1,674,000.00		

Resolution	1985 BOND RESOLUTION	Date Run: 08/04/2010	Page: 5- 005
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	1996-2 DSRF Total	2,693,000.00		
	Bond Issue 1996-2 Total	2,793,000.00		
1996-4 DSRF	FFCB	1,000.00	5.396%	11/1/2022
	FFCB Total	1,000.00		
1996-4 DSRF	FHLB	100,000.00	1.735%	7/27/2012
	FHLB Total	100,000.00		
1996-4 DSRF	FHLMC	100,000.00	3.026%	4/17/2024
	FHLMC Total	100,000.00		
1996-4 DSRF	FNMA	225,000.00	5.928%	4/28/2021
1996-4 DSRF	FNMA	1,000.00	4.999%	4/17/2023
1996-4 DSRF	FNMA	75,000.00	5.642%	7/2/2024
	FNMA Total	301,000.00		
1996-4 DSRF	US Treasury	764,000.00	8.928%	5/15/2017
1996-4 DSRF	US Treasury	661,000.00	8.140%	8/15/2019
1996-4 DSRF	US Treasury	400,000.00	7.497%	11/15/2016
	US Treasury Total	1,825,000.00		
	1996-4 DSRF Total	2,327,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 1996-4 Total	2,327,000.00		
1996-5 RF	FHLB	37,500.00	3.150%	3/28/2014
1996-5 RF	FHLB	400,000.00	0.120%	7/1/2010
	FHLB Total	437,500.00		
1996-5 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
1996-5 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
1996-5 RF	Repurchase Agreement	200,000.00	0.160%	7/1/2010
	Repurchase Agreement Total	600,000.00		
	1996-5 RF Total	1,237,500.00		
1996-5 DSRF	FFCB	7,000.00	5.396%	11/1/2022
	FFCB Total	7,000.00		
1996-5 DSRF	FHLB	100,000.00	1.735%	7/27/2012
1996-5 DSRF	FHLB	3,000.00	1.700%	7/27/2012
	FHLB Total	103,000.00		
1996-5 DSRF	FHLMC	100,000.00	3.026%	4/17/2024
1996-5 DSRF	FHLMC	1,284,000.00	5.097%	12/20/2022
	FHLMC Total	1,384,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1996-5 DSRF	FNMA	100,000.00	5.928%	4/28/2021
1996-5 DSRF	FNMA	205,000.00	4.004%	11/12/2024
1996-5 DSRF	FNMA	4,000.00	4.999%	4/17/2023
1996-5 DSRF	FNMA	441,000.00	5.642%	7/2/2024
	FNMA Total	750,000.00		
1996-5 DSRF	US Treasury	449,000.00	8.928%	5/15/2017
1996-5 DSRF	US Treasury	388,000.00	8.140%	8/15/2019
	US Treasury Total	837,000.00		
	1996-5 DSRF Total	3,081,000.00		
	Bond Issue 1996-5 Total	4,318,500.00		
1997-1 RF	FHLB	93,750.00	3.150%	3/28/2014
1997-1 RF	FHLB	100,000.00	0.750%	6/7/2011
1997-1 RF	FHLB	400,000.00	0.120%	7/1/2010
	FHLB Total	593,750.00		
1997-1 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
1997-1 RF	Repurchase Agreement	200,000.00	0.200%	7/1/2010
1997-1 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1997-1 RF	Repurchase Agreement	200,000.00	0.160%	7/1/2010
	Repurchase Agreement Total	800,000.00		
	1997-1 RF Total	1,593,750.00		
1997-1 DSRF	FNMA	2,000,000.00	6.120%	1/21/2028
1997-1 DSRF	FNMA	2,082,000.00	6.000%	1/25/2013
	FNMA Total	4,082,000.00		
1997-1 DSRF	US Treasury	291,000.00	8.928%	5/15/2017
1997-1 DSRF	US Treasury	251,000.00	8.140%	8/15/2019
	US Treasury Total	542,000.00		
	1997-1 DSRF Total	4,624,000.00		
	Bond Issue 1997-1 Total	6,217,750.00		
1997-2 RF	FHLB	100,000.00	0.750%	6/7/2011
1997-2 RF	FHLB	400,000.00	0.120%	7/1/2010
	FHLB Total	500,000.00		
1997-2 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
1997-2 RF	Repurchase Agreement	100,000.00	0.200%	7/1/2010

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1997-2 RF	Repurchase Agreement	300,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	400,000.00		
	1997-2 RF Total	1,100,000.00		
	Bond Issue 1997-2 Total	1,100,000.00		
1997-3 RF	FNMA	125,000.00	4.004%	11/12/2024
	FNMA Total	125,000.00		
	1997-3 RF Total	125,000.00		
1997-3 DSRF	FFCB	274,000.00	5.396%	11/1/2022
	FFCB Total	274,000.00		
1997-3 DSRF	FHLB	1,000.00	1.700%	7/27/2012
	FHLB Total	1,000.00		
1997-3 DSRF	FHLMC	100,000.00	3.026%	4/17/2024
1997-3 DSRF	FHLMC	116,000.00	5.097%	12/20/2022
	FHLMC Total	216,000.00		
1997-3 DSRF	FNMA	7,010,000.00	6.760%	3/10/2016
1997-3 DSRF	FNMA	19,000.00	5.642%	7/2/2024
	FNMA Total	7,029,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	1997-3 DSRF Total	7,520,000.00		
	Bond Issue 1997-3 Total	7,645,000.00		
1998-1 RF	FHLB	93,750.00	3.150%	3/28/2014
1998-1 RF	FHLB	400,000.00	0.120%	7/1/2010
	FHLB Total	493,750.00		
1998-1 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
1998-1 RF	Repurchase Agreement	200,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	200,000.00		
	1998-1 RF Total	893,750.00		
1998-1 DSRF	FHLB	3,000.00	1.700%	7/27/2012
	FHLB Total	3,000.00		
1998-1 DSRF	FNMA	25,000.00	5.928%	4/28/2021
1998-1 DSRF	FNMA	3,000.00	4.999%	4/17/2023
1998-1 DSRF	FNMA	10,000.00	5.642%	7/2/2024
	FNMA Total	38,000.00		

Resolution	1985 BOND RESOLUTION	Date Run: 08/04/2010	Page: 5- 011
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
1998-1 DSRF	US Treasury	228,000.00	8.928%	5/15/2017
1998-1 DSRF	US Treasury	197,000.00	8.140%	8/15/2019
	US Treasury Total	425,000.00		
	1998-1 DSRF Total	466,000.00		
	Bond Issue 1998-1 Total	1,359,750.00		
1998-2 RF	FHLB	100,000.00	0.120%	7/1/2010
	FHLB Total	100,000.00		
1998-2 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
1998-2 RF	Repurchase Agreement	100,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	100,000.00		
	1998-2 RF Total	400,000.00		
1998-2 DSRF	US Treasury	452,000.00	8.928%	5/15/2017
1998-2 DSRF	US Treasury	391,000.00	8.140%	8/15/2019
	US Treasury Total	843,000.00		
	1998-2 DSRF Total	843,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 1998-2 Total	1,243,000.00		
1998-3 RF	FHLB	100,000.00	0.750%	6/7/2011
1998-3 RF	FHLB	400,000.00	0.120%	7/1/2010
	FHLB Total	500,000.00		
1998-3 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
1998-3 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	400,000.00		
	1998-3 RF Total	1,100,000.00		
	Bond Issue 1998-3 Total	1,100,000.00		
1999-1 RF	FHLB	100,000.00	0.750%	6/7/2011
1999-1 RF	FHLB	200,000.00	0.120%	7/1/2010
	FHLB Total	300,000.00		
1999-1 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
1999-1 RF	Repurchase Agreement	200,000.00	0.200%	7/1/2010
1999-1 RF	Repurchase Agreement	200,000.00	0.210%	7/1/2010

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Repurchase Agreement Total	<u>400,000.00</u>		
	1999-1 RF Total	<u>900,000.00</u>		
	Bond Issue 1999-1 Total	<u>900,000.00</u>		
1999-2 RF	FHLB	93,750.00	3.150%	3/28/2014
1999-2 RF	FHLB	100,000.00	0.750%	6/7/2011
1999-2 RF	FHLB	1,800,000.00	0.120%	7/1/2010
	FHLB Total	<u>1,993,750.00</u>		
1999-2 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	<u>200,000.00</u>		
1999-2 RF	Repurchase Agreement	1,700,000.00	0.160%	7/1/2010
1999-2 RF	Repurchase Agreement	200,000.00	0.200%	7/1/2010
1999-2 RF	Repurchase Agreement	600,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	<u>2,500,000.00</u>		
	1999-2 RF Total	<u>4,693,750.00</u>		
1999-2 DSRF	FFCB	3,000.00	5.396%	11/1/2022
	FFCB Total	<u>3,000.00</u>		
1999-2 DSRF	FNMA	504,000.00	1.000%	1/6/2025

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	504,000.00		
1999-2 DSRF	US Treasury	32,000.00	8.928%	5/15/2017
1999-2 DSRF	US Treasury	28,000.00	8.140%	8/15/2019
	US Treasury Total	60,000.00		
	1999-2 DSRF Total	567,000.00		
	Bond Issue 1999-2 Total	5,260,750.00		
2000-1 RF	FHLB	100,000.00	0.750%	6/7/2011
	FHLB Total	100,000.00		
2000-1 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2000-1 RF	Repurchase Agreement	200,000.00	0.200%	7/1/2010
	Repurchase Agreement Total	200,000.00		
	2000-1 RF Total	400,000.00		
2000-1 DSRF	FFCB	26,000.00	5.396%	11/1/2022
	FFCB Total	26,000.00		
2000-1 DSRF	FHLB	6,000.00	1.700%	7/27/2012

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FHLB Total	6,000.00		
2000-1 DSRF	FNMA	225,000.00	5.928%	4/28/2021
	FNMA Total	225,000.00		
2000-1 DSRF	US Treasury	633,000.00	8.928%	5/15/2017
2000-1 DSRF	US Treasury	547,000.00	8.140%	8/15/2019
	US Treasury Total	1,180,000.00		
	2000-1 DSRF Total	1,437,000.00		
	Bond Issue 2000-1 Total	1,837,000.00		
2000-2 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2000-2 RF	FNMA	500,000.00	0.160%	7/1/2010
	FNMA Total	500,000.00		
2000-2 RF	Repurchase Agreement	700,000.00	0.160%	7/1/2010
2000-2 RF	Repurchase Agreement	300,000.00	0.200%	7/1/2010
2000-2 RF	Repurchase Agreement	700,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	1,700,000.00		
	2000-2 RF Total	2,300,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2000-2 DSRF	FNMA	95,000.00	1.000%	1/6/2025
2000-2 DSRF	FNMA	60,000.00	5.642%	7/2/2024
	FNMA Total	155,000.00		
2000-2 DSRF	US Treasury	441,000.00	8.928%	5/15/2017
2000-2 DSRF	US Treasury	382,000.00	8.140%	8/15/2019
	US Treasury Total	823,000.00		
	2000-2 DSRF Total	978,000.00		
	Bond Issue 2000-2 Total	3,278,000.00		
2001-1 RF	FHLB	93,750.00	3.150%	3/28/2014
2001-1 RF	FHLB	100,000.00	3.250%	2/14/2011
2001-1 RF	FHLB	100,000.00	0.750%	6/7/2011
	FHLB Total	293,750.00		
2001-1 RF	FNMA	900,000.00	0.160%	7/1/2010
	FNMA Total	900,000.00		
2001-1 RF	Repurchase Agreement	700,000.00	0.200%	7/1/2010
2001-1 RF	Repurchase Agreement	1,400,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,100,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	2001-1 RF Total	3,293,750.00		
2001-1 DSRF	FFCB	2,000.00	5.396%	11/1/2022
	FFCB Total	2,000.00		
2001-1 DSRF	FHLB	250,000.00	1.735%	7/27/2012
	FHLB Total	250,000.00		
2001-1 DSRF	FHLMC	100,000.00	3.026%	4/17/2024
	FHLMC Total	100,000.00		
2001-1 DSRF	FNMA	100,000.00	4.004%	11/12/2024
2001-1 DSRF	FNMA	53,000.00	5.250%	1/14/2025
2001-1 DSRF	FNMA	502,000.00	4.999%	4/17/2023
	FNMA Total	655,000.00		
2001-1 DSRF	US Treasury	7,380,000.00	8.695%	5/15/2017
2001-1 DSRF	US Treasury	7,800,000.00	7.906%	11/15/2016
2001-1 DSRF	US Treasury	999,000.00	8.853%	5/15/2017
2001-1 DSRF	US Treasury	6,835,000.00	8.803%	5/15/2017
2001-1 DSRF	US Treasury	139,000.00	8.135%	8/15/2019
2001-1 DSRF	US Treasury	6,000,000.00	8.650%	8/15/2017
	US Treasury Total	29,153,000.00		
	2001-1 DSRF Total	30,160,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
Bond Issue 2001-1 Total		33,453,750.00		
2001-2 RF	FHLB	93,750.00	3.150%	3/28/2014
2001-2 RF	FHLB	100,000.00	0.750%	6/7/2011
2001-2 RF	FHLB	500,000.00	0.120%	7/1/2010
	FHLB Total	693,750.00		
2001-2 RF	FNMA	200,000.00	0.160%	7/1/2010
	FNMA Total	200,000.00		
2001-2 RF	Repurchase Agreement	600,000.00	0.200%	7/1/2010
2001-2 RF	Repurchase Agreement	500,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	1,100,000.00		
	2001-2 RF Total	1,993,750.00		
Bond Issue 2001-2 Total		1,993,750.00		
2001-3 RF	FHLB	93,750.00	3.150%	3/28/2014
2001-3 RF	FHLB	500,000.00	0.120%	7/1/2010
	FHLB Total	593,750.00		
2001-3 RF	FNMA	600,000.00	0.160%	7/1/2010
	FNMA Total	600,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2001-3 RF	Repurchase Agreement	400,000.00	0.200%	7/1/2010
2001-3 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	800,000.00		
	2001-3 RF Total	1,993,750.00		
	Bond Issue 2001-3 Total	1,993,750.00		
2002-1 RF	FHLB	500,000.00	0.120%	7/1/2010
2002-1 RF	FHLB	100,000.00	0.750%	6/7/2011
	FHLB Total	600,000.00		
2002-1 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2002-1 RF	FNMA	300,000.00	0.160%	7/1/2010
	FNMA Total	300,000.00		
2002-1 RF	Repurchase Agreement	100,000.00	0.160%	7/1/2010
2002-1 RF	Repurchase Agreement	800,000.00	0.200%	7/1/2010
2002-1 RF	Repurchase Agreement	500,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	1,400,000.00		
	2002-1 RF Total	2,400,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2002-1 DSRF	FFCB	151,000.00	5.396%	11/1/2022
	FFCB Total	151,000.00		
2002-1 DSRF	FHLB	200,000.00	1.735%	7/27/2012
	FHLB Total	200,000.00		
2002-1 DSRF	FNMA	225,000.00	5.928%	4/28/2021
2002-1 DSRF	FNMA	100,000.00	4.004%	11/12/2024
2002-1 DSRF	FNMA	92,000.00	5.250%	1/14/2025
2002-1 DSRF	FNMA	2,000.00	4.999%	4/17/2023
	FNMA Total	419,000.00		
	2002-1 DSRF Total	770,000.00		
	Bond Issue 2002-1 Total	3,170,000.00		
2002-2 RF	FHLB	1,000,000.00	0.120%	7/1/2010
	FHLB Total	1,000,000.00		
2002-2 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2002-2 RF	Repurchase Agreement	1,000,000.00	0.160%	7/1/2010
2002-2 RF	Repurchase Agreement	700,000.00	0.200%	7/1/2010

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2002-2 RF	Repurchase Agreement	300,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,000,000.00		
	2002-2 RF Total	3,100,000.00		
2002-2 DSRF	FFCB	733,000.00	5.396%	11/1/2022
	FFCB Total	733,000.00		
2002-2 DSRF	FHLB	200,000.00	3.250%	2/14/2011
2002-2 DSRF	FHLB	250,000.00	1.735%	7/27/2012
	FHLB Total	450,000.00		
2002-2 DSRF	FNMA	2,751,000.00	5.250%	1/14/2025
2002-2 DSRF	FNMA	750,000.00	4.999%	4/17/2023
	FNMA Total	3,501,000.00		
	2002-2 DSRF Total	4,684,000.00		
	Bond Issue 2002-2 Total	7,784,000.00		
2003-1 RF	FHLB	56,250.00	3.150%	3/28/2014
2003-1 RF	FHLB	500,000.00	0.120%	7/1/2010
	FHLB Total	556,250.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2003-1 RF	Repurchase Agreement	600,000.00	0.200%	7/1/2010
2003-1 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	1,000,000.00		
	2003-1 RF Total	1,556,250.00		
	Bond Issue 2003-1 Total	1,556,250.00		
2003-2 RF	FHLB	400,000.00	0.120%	7/1/2010
	FHLB Total	400,000.00		
2003-2 RF	Repurchase Agreement	1,000,000.00	0.160%	7/1/2010
2003-2 RF	Repurchase Agreement	600,000.00	0.200%	7/1/2010
2003-2 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,000,000.00		
	2003-2 RF Total	2,400,000.00		
	Bond Issue 2003-2 Total	2,400,000.00		
2003-3 RF	FHLB	700,000.00	0.120%	7/1/2010
	FHLB Total	700,000.00		
2003-3 RF	Repurchase Agreement	1,100,000.00	0.160%	7/1/2010
2003-3 RF	Repurchase Agreement	300,000.00	0.200%	7/1/2010

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2003-3 RF	Repurchase Agreement	700,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,100,000.00		
	2003-3 RF Total	2,800,000.00		
	Bond Issue 2003-3 Total	2,800,000.00		
2004-1 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2004-1 RF	FHLB	600,000.00	0.120%	7/1/2010
	FHLB Total	600,000.00		
2004-1 RF	Repurchase Agreement	2,000,000.00	0.160%	7/1/2010
2004-1 RF	Repurchase Agreement	200,000.00	0.200%	7/1/2010
2004-1 RF	Repurchase Agreement	500,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,700,000.00		
	2004-1 RF Total	3,400,000.00		
	Bond Issue 2004-1 Total	3,400,000.00		
2004-2 RF	FHLB	2,000,000.00	0.120%	7/1/2010
	FHLB Total	2,000,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2004-2 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2004-2 RF	FNMA	500,000.00	0.160%	7/1/2010
	FNMA Total	500,000.00		
2004-2 RF	Repurchase Agreement	1,000,000.00	0.160%	7/1/2010
2004-2 RF	Repurchase Agreement	500,000.00	0.200%	7/1/2010
2004-2 RF	Repurchase Agreement	1,000,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,500,000.00		
	2004-2 RF Total	5,100,000.00		
	Bond Issue 2004-2 Total	5,100,000.00		
2004-3 RF	FHLB	37,500.00	3.150%	3/28/2014
2004-3 RF	FHLB	1,500,000.00	0.120%	7/1/2010
	FHLB Total	1,537,500.00		
2004-3 RF	FNMA	500,000.00	0.160%	7/1/2010
	FNMA Total	500,000.00		
2004-3 RF	Repurchase Agreement	1,700,000.00	0.160%	7/1/2010
2004-3 RF	Repurchase Agreement	500,000.00	0.200%	7/1/2010
2004-3 RF	Repurchase Agreement	1,000,000.00	0.210%	7/1/2010

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Repurchase Agreement Total	<u>3,200,000.00</u>		
	2004-3 RF Total	<u>5,237,500.00</u>		
2004-3 DSRF	FFCB	<u>377,000.00</u>	5.396%	11/1/2022
	FFCB Total	<u>377,000.00</u>		
2004-3 DSRF	FHLB	<u>250,000.00</u>	1.735%	7/27/2012
	FHLB Total	<u>250,000.00</u>		
2004-3 DSRF	FHLMC	<u>100,000.00</u>	3.026%	4/17/2024
	FHLMC Total	<u>100,000.00</u>		
2004-3 DSRF	FNMA	175,000.00	4.004%	11/12/2024
2004-3 DSRF	FNMA	467,000.00	5.150%	1/7/2025
2004-3 DSRF	FNMA	3,000.00	4.999%	4/17/2023
2004-3 DSRF	FNMA	<u>1,200,000.00</u>	4.992%	6/17/2024
	FNMA Total	<u>1,845,000.00</u>		
	2004-3 DSRF Total	<u>2,572,000.00</u>		
	Bond Issue 2004-3 Total	<u>7,809,500.00</u>		
2005-1 RF	FHLB	<u>2,000,000.00</u>	0.120%	7/1/2010
	FHLB Total	<u>2,000,000.00</u>		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2005-1 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2005-1 RF	Repurchase Agreement	1,700,000.00	0.160%	7/1/2010
2005-1 RF	Repurchase Agreement	500,000.00	0.200%	7/1/2010
2005-1 RF	Repurchase Agreement	300,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,500,000.00		
	2005-1 RF Total	4,600,000.00		
	Bond Issue 2005-1 Total	4,600,000.00		
2005-2 RF	FHLB	2,000,000.00	0.120%	7/1/2010
	FHLB Total	2,000,000.00		
2005-2 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2005-2 RF	Repurchase Agreement	2,800,000.00	0.160%	7/1/2010
2005-2 RF	Repurchase Agreement	400,000.00	0.200%	7/1/2010
2005-2 RF	Repurchase Agreement	500,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	3,700,000.00		
	2005-2 RF Total	5,800,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2005-2 Total	5,800,000.00		
2006-1 RF	FHLB	500,000.00	0.120%	7/1/2010
	FHLB Total	500,000.00		
2006-1 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2006-1 RF	Repurchase Agreement	4,700,000.00	0.160%	7/1/2010
2006-1 RF	Repurchase Agreement	600,000.00	0.200%	7/1/2010
2006-1 RF	Repurchase Agreement	600,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	5,900,000.00		
	2006-1 RF Total	6,500,000.00		
	Bond Issue 2006-1 Total	6,500,000.00		
2006-2 RF	FHLB	800,000.00	0.120%	7/1/2010
	FHLB Total	800,000.00		
2006-2 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2006-2 RF	Repurchase Agreement	4,500,000.00	0.160%	7/1/2010

Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2006-2 RF	Repurchase Agreement	600,000.00	0.200%	7/1/2010
2006-2 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	5,500,000.00		
	2006-2 RF Total	6,400,000.00		
	Bond Issue 2006-2 Total	6,400,000.00		
2006-3 RF	FHLB	800,000.00	0.120%	7/1/2010
	FHLB Total	800,000.00		
2006-3 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2006-3 RF	FNMA	500,000.00	0.160%	7/1/2010
	FNMA Total	500,000.00		
2006-3 RF	Repurchase Agreement	5,300,000.00	0.160%	7/1/2010
2006-3 RF	Repurchase Agreement	700,000.00	0.200%	7/1/2010
2006-3 RF	Repurchase Agreement	500,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	6,500,000.00		
	2006-3 RF Total	7,900,000.00		
2006-3 DSRF	FFCB	892,000.00	5.396%	11/1/2022

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FFCB Total	892,000.00		
2006-3 DSRF	FHLB	500,000.00	1.735%	7/27/2012
2006-3 DSRF	FHLB	2,213,000.00	1.700%	7/27/2012
	FHLB Total	2,713,000.00		
2006-3 DSRF	FHLMC	150,000.00	3.026%	4/17/2024
	FHLMC Total	150,000.00		
2006-3 DSRF	FNMA	25,000.00	5.928%	4/28/2021
2006-3 DSRF	FNMA	1,473,000.00	5.150%	1/7/2025
2006-3 DSRF	FNMA	1,000,000.00	5.102%	11/19/2024
2006-3 DSRF	FNMA	14,000.00	4.999%	4/17/2023
2006-3 DSRF	FNMA	600,000.00	4.992%	6/17/2024
2006-3 DSRF	FNMA	19,000.00	5.642%	7/2/2024
2006-3 DSRF	FNMA	252,000.00	5.000%	5/27/2025
	FNMA Total	3,383,000.00		
	2006-3 DSRF Total	7,138,000.00		
	Bond Issue 2006-3 Total	15,038,000.00		
2007-1 RF	FHLB	1,500,000.00	0.120%	7/1/2010
	FHLB Total	1,500,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2007-1 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2007-1 RF	FNMA	500,000.00	0.160%	7/1/2010
	FNMA Total	500,000.00		
2007-1 RF	Repurchase Agreement	3,700,000.00	0.160%	7/1/2010
2007-1 RF	Repurchase Agreement	300,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	4,000,000.00		
	2007-1 RF Total	6,100,000.00		
	Bond Issue 2007-1 Total	6,100,000.00		
2007-2 RF	FHLB	700,000.00	0.120%	7/1/2010
	FHLB Total	700,000.00		
2007-2 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2007-2 RF	FNMA	500,000.00	0.160%	7/1/2010
	FNMA Total	500,000.00		
2007-2 RF	Repurchase Agreement	300,000.00	0.200%	7/1/2010
2007-2 RF	Repurchase Agreement	200,000.00	0.210%	7/1/2010

Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2007-2 RF	Repurchase Agreement	5,400,000.00	0.160%	7/1/2010
	Repurchase Agreement Total	5,900,000.00		
	2007-2 RF Total	7,200,000.00		
2007-2 DSRF	FFCB	70,000.00	5.396%	11/1/2022
	FFCB Total	70,000.00		
2007-2 DSRF	FHLB	250,000.00	1.735%	7/27/2012
2007-2 DSRF	FHLB	150,000.00	1.735%	7/27/2012
	FHLB Total	400,000.00		
2007-2 DSRF	FHLMC	250,000.00	3.026%	4/17/2024
	FHLMC Total	250,000.00		
2007-2 DSRF	FNMA	230,000.00	4.004%	11/12/2024
2007-2 DSRF	FNMA	231,000.00	5.150%	1/7/2025
2007-2 DSRF	FNMA	662,000.00	5.250%	1/14/2025
2007-2 DSRF	FNMA	4,000.00	4.999%	4/17/2023
2007-2 DSRF	FNMA	200,000.00	4.992%	6/17/2024
2007-2 DSRF	FNMA	7,000.00	5.642%	7/2/2024
2007-2 DSRF	FNMA	531,000.00	5.000%	5/27/2025
	FNMA Total	1,865,000.00		
	2007-2 DSRF Total	2,585,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2007-2 Total	9,785,000.00		
2007-3 RF	FHLB	1,500,000.00	0.120%	7/1/2010
	FHLB Total	1,500,000.00		
2007-3 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2007-3 RF	FNMA	1,000,000.00	0.160%	7/1/2010
	FNMA Total	1,000,000.00		
2007-3 RF	Repurchase Agreement	5,600,000.00	0.160%	7/1/2010
2007-3 RF	Repurchase Agreement	400,000.00	0.200%	7/1/2010
2007-3 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	6,400,000.00		
	2007-3 RF Total	9,000,000.00		
2007-3 DSRF	FFCB	8,000.00	5.396%	11/1/2022
	FFCB Total	8,000.00		
2007-3 DSRF	FHLB	250,000.00	1.735%	7/27/2012
	FHLB Total	250,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2007-3 DSRF	FHLMC	350,000.00	3.026%	4/17/2024
	FHLMC Total	350,000.00		
2007-3 DSRF	FNMA	625,000.00	4.004%	11/12/2024
2007-3 DSRF	FNMA	2,221,000.00	5.150%	1/7/2025
2007-3 DSRF	FNMA	2,000.00	4.999%	4/17/2023
	FNMA Total	2,848,000.00		
	2007-3 DSRF Total	3,456,000.00		
	Bond Issue 2007-3 Total	12,456,000.00		
2007-4 RF	FHLB	1,500,000.00	0.120%	7/1/2010
	FHLB Total	1,500,000.00		
2007-4 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2007-4 RF	FNMA	500,000.00	0.160%	7/1/2010
	FNMA Total	500,000.00		
2007-4 RF	Repurchase Agreement	5,000,000.00	0.160%	7/1/2010
2007-4 RF	Repurchase Agreement	500,000.00	0.200%	7/1/2010
2007-4 RF	Repurchase Agreement	700,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	6,200,000.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	2007-4 RF Total	8,300,000.00		
2007-4 DSRF	FHLB	3,000.00	1.700%	7/27/2012
	FHLB Total	3,000.00		
2007-4 DSRF	FNMA	10,000.00	5.642%	7/2/2024
	FNMA Total	10,000.00		
	2007-4 DSRF Total	13,000.00		
	Bond Issue 2007-4 Total	8,313,000.00		
2008-1 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2008-1 RF	FHLB	800,000.00	0.120%	7/1/2010
	FHLB Total	800,000.00		
2008-1 RF	Repurchase Agreement	300,000.00	0.200%	7/1/2010
2008-1 RF	Repurchase Agreement	900,000.00	0.210%	7/1/2010
2008-1 RF	Repurchase Agreement	1,600,000.00	0.160%	7/1/2010
	Repurchase Agreement Total	2,800,000.00		
	2008-1 RF Total	3,700,000.00		

Resolution	1985 BOND RESOLUTION	Date Run: 08/04/2010	Page: 5- 035
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2008-1 Total	3,700,000.00		
2008-2 RF	FHLB	900,000.00	0.120%	7/1/2010
	FHLB Total	900,000.00		
2008-2 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2008-2 RF	Repurchase Agreement	1,500,000.00	0.160%	7/1/2010
2008-2 RF	Repurchase Agreement	500,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	2,000,000.00		
	2008-2 RF Total	3,000,000.00		
	Bond Issue 2008-2 Total	3,000,000.00		
2008-3 RF	FHLB	1,200,000.00	0.120%	7/1/2010
	FHLB Total	1,200,000.00		
2008-3 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2008-3 RF	FNMA	500,000.00	0.160%	7/1/2010
2008-3 RF	FNMA	400,000.00	0.158%	7/1/2010

Resolution	1985 BOND RESOLUTION	Date Run: 08/04/2010	Page: 5- 036
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
FNMA Total		900,000.00		
2008-3 RF	Repurchase Agreement	3,000,000.00	0.160%	7/1/2010
2008-3 RF	Repurchase Agreement	400,000.00	0.200%	7/1/2010
2008-3 RF	Repurchase Agreement	1,000,000.00	0.210%	7/1/2010
2008-3 RF	Repurchase Agreement	400,000.00	0.210%	7/1/2010
Repurchase Agreement Total		4,800,000.00		
2008-3 RF Total		7,000,000.00		
2008-3 DSRF	FHLB	500,000.00	1.735%	7/27/2012
2008-3 DSRF	FHLB	25,000.00	1.700%	7/27/2012
FHLB Total		525,000.00		
2008-3 DSRF	FHLMC	350,000.00	3.026%	4/17/2024
FHLMC Total		350,000.00		
2008-3 DSRF	FNMA	494,000.00	5.250%	1/14/2025
2008-3 DSRF	FNMA	2,000.00	4.999%	4/17/2023
2008-3 DSRF	FNMA	708,000.00	5.000%	5/27/2025
FNMA Total		1,204,000.00		
2008-3 DSRF Total		2,079,000.00		
Bond Issue 2008-3 Total		9,079,000.00		

Resolution	1985 BOND RESOLUTION	Date Run: 08/04/2010	Page: 5- 037
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2008-4 RF	FHLB	500,000.00	0.120%	7/1/2010
	FHLB Total	500,000.00		
2008-4 RF	FHLMC	100,000.00	3.724%	10/28/2016
	FHLMC Total	100,000.00		
2008-4 RF	Repurchase Agreement	200,000.00	0.160%	7/1/2010
2008-4 RF	Repurchase Agreement	400,000.00	0.200%	7/1/2010
2008-4 RF	Repurchase Agreement	500,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	1,100,000.00		
	2008-4 RF Total	1,700,000.00		
	Bond Issue 2008-4 Total	1,700,000.00		
2009-1 RF	FHLB	500,000.00	0.120%	7/1/2010
	FHLB Total	500,000.00		
2009-1 RF	Repurchase Agreement	600,000.00	0.200%	7/1/2010
2009-1 RF	Repurchase Agreement	600,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	1,200,000.00		
	2009-1 RF Total	1,700,000.00		

Resolution	1985 BOND RESOLUTION	Date Run: 08/04/2010	Page: 5- 038
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	Bond Issue 2009-1 Total	1,700,000.00		
2009-2 RF	FHLB	1,000,000.00	0.120%	7/1/2010
	FHLB Total	1,000,000.00		
2009-2 RF	Repurchase Agreement	1,000,000.00	0.160%	7/1/2010
2009-2 RF	Repurchase Agreement	800,000.00	0.210%	7/1/2010
	Repurchase Agreement Total	1,800,000.00		
	2009-2 RF Total	2,800,000.00		
2009-2 DSRF	FHLB	125,000.00	1.700%	7/27/2012
	FHLB Total	125,000.00		
2009-2 DSRF	FNMA	55,000.00	4.004%	11/12/2024
2009-2 DSRF	FNMA	415,000.00	5.250%	1/14/2025
2009-2 DSRF	FNMA	4,000.00	4.999%	4/17/2023
2009-2 DSRF	FNMA	509,000.00	5.000%	5/27/2025
	FNMA Total	983,000.00		
	2009-2 DSRF Total	1,108,000.00		
	Bond Issue 2009-2 Total	3,908,000.00		
	1985 Res Total	\$257,731,250.00		

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
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Investment Summary

Revenue Fund	129,818,750.00
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Debt Service Reserve Fund	127,912,500.00
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Total Investments 1985 Resolution	<u><u>\$257,731,250.00</u></u>
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
Demand Deposits at June 30, 2010				
1985 A - L DSRF	1st American US Govt Obligation MMKT	4,884,247.44	0.000%	
1985 A - L RF	1st American US Govt Obligation MMKT	565,709.28	0.000%	
WRXR RF	1st American US Govt Obligation MMKT	172,789.50	0.000%	
1995-1 DSRF	1st American US Govt Obligation MMKT	905.53	0.000%	
1995-1 RF	1st American US Govt Obligation MMKT	123,452.11	0.000%	
1996-1 DSRF	1st American US Govt Obligation MMKT	521,870.72	0.000%	
1996-1 RF	1st American US Govt Obligation MMKT	264,481.93	0.000%	
1996-2 DSRF	1st American US Govt Obligation MMKT	574,170.98	0.000%	
1996-2 RF	1st American US Govt Obligation MMKT	159,922.60	0.000%	
1996-4 DSRF	1st American US Govt Obligation MMKT	92,276.67	0.000%	
1996-4 RF	1st American US Govt Obligation MMKT	245,934.03	0.000%	
1996-5 DSRF	1st American US Govt Obligation MMKT	309,883.39	0.000%	
1996-5 RF	1st American US Govt Obligation MMKT	323,296.95	0.000%	
1997-1 RF	1st American US Govt Obligation MMKT	382,505.68	0.000%	
1997-2 RF	1st American US Govt Obligation MMKT	719,540.09	0.000%	
1997-3 DSRF	1st American US Govt Obligation MMKT	560,535.44	0.000%	
1997-3 RF	1st American US Govt Obligation MMKT	365,226.00	0.000%	
1998-1 DSRF	1st American US Govt Obligation MMKT	225,757.82	0.000%	
1998-1 RF	1st American US Govt Obligation MMKT	655,132.18	0.000%	
1998-2 RF	1st American US Govt Obligation MMKT	388,410.67	0.000%	
1998-3 RF	1st American US Govt Obligation MMKT	1,064,082.59	0.000%	
1999-1 RF	1st American US Govt Obligation MMKT	648,997.89	0.000%	
1999-2 DSRF	1st American US Govt Obligation MMKT	328.99	0.000%	
1999-2 RF	1st American US Govt Obligation MMKT	949,094.78	0.000%	
2000-1 DSRF	1st American US Govt Obligation MMKT	471.84	0.000%	
2000-1 RF	1st American US Govt Obligation MMKT	671,423.95	0.000%	
2000-2 DSRF	1st American US Govt Obligation MMKT	102,654.55	0.000%	
2000-2 RF	1st American US Govt Obligation MMKT	3,447,018.09	0.000%	
2001-1 DSRF	1st American US Govt Obligation MMKT	2,123,141.72	0.000%	

Outstanding Investments

(By funds over \$100,000)

		Investment		
Fund	Investment Type	Amount	Yield	Maturity
2001-1 RF	1st American US Govt Obligation MMKT	4,741,832.39	0.000%	
2001-2 RF	1st American US Govt Obligation MMKT	1,463,491.60	0.000%	
2001-3 RF	1st American US Govt Obligation MMKT	1,353,899.01	0.000%	
2002-1 DSRF	1st American US Govt Obligation MMKT	720,298.18	0.000%	
2002-1 RF	1st American US Govt Obligation MMKT	1,848,464.64	0.000%	
2002-2 DSRF	1st American US Govt Obligation MMKT	1,272,762.20	0.000%	
2002-2 RF	1st American US Govt Obligation MMKT	1,293,153.61	0.000%	
2003-1 RF	1st American US Govt Obligation MMKT	1,664,919.61	0.000%	
2003-2 RF	1st American US Govt Obligation MMKT	1,192,196.89	0.000%	
2003-3 RF	1st American US Govt Obligation MMKT	1,908,992.93	0.000%	
2004-1 RF	1st American US Govt Obligation MMKT	1,998,763.49	0.000%	
2004-2 RF	1st American US Govt Obligation MMKT	2,780,961.41	0.000%	
2004-3A DSRF	1st American US Govt Obligation MMKT	92,521.92	0.000%	
2004-3A RF	1st American US Govt Obligation MMKT	4,108,984.22	0.000%	
2005-1 RF	1st American US Govt Obligation MMKT	2,869,079.86	0.000%	
2005-2 RF	1st American US Govt Obligation MMKT	2,911,479.02	0.000%	
2006-1 RF	1st American US Govt Obligation MMKT	3,432,105.09	0.000%	
2006-2 RF	1st American US Govt Obligation MMKT	3,556,907.30	0.000%	
2006-3 DSRF	1st American US Govt Obligation MMKT	561,019.32	0.000%	
2006-3 RF	1st American US Govt Obligation MMKT	2,775,452.60	0.000%	
2007-1 RF	1st American US Govt Obligation MMKT	3,219,410.92	0.000%	
2007-2 DSRF	1st American US Govt Obligation MMKT	496,707.69	0.000%	
2007-2 RF	1st American US Govt Obligation MMKT	2,824,971.34	0.000%	
2007-3 DSRF	1st American US Govt Obligation MMKT	510,943.26	0.000%	
2007-3 RF	1st American US Govt Obligation MMKT	3,232,487.96	0.000%	
2007-4 DSRF	1st American US Govt Obligation MMKT	490.42	0.000%	
2007-4 RF	1st American US Govt Obligation MMKT	5,131,926.93	0.000%	
2008-1 RF	1st American US Govt Obligation MMKT	1,837,826.08	0.000%	
2008-2A-2B RF	1st American US Govt Obligation MMKT	2,945,339.19	0.000%	
2008-3 DSRF	1st American US Govt Obligation MMKT	2,496,402.67	0.000%	

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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
2008-3 RF	1st American US Govt Obligation MMKT	3,215,134.15	0.000%	
2008-4AB RF	1st American US Govt Obligation MMKT	1,031,847.53	0.000%	
2009-1 RF	1st American US Govt Obligation MMKT	645,973.26	0.000%	
2009-2 DSRF	1st American US Govt Obligation MMKT	1,523,224.81	0.000%	
2009-2 RF	1st American US Govt Obligation MMKT	874,033.20	0.000%	
	US Govt Oblig MMKT Total	<u>\$93,077,268.11</u>		

Resolution 1985 BOND RESOLUTION

Date Run: 8/16/2010

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Bond Issue	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
Issue A - L	\$ 51,013,837	\$ 39,507,765	\$ 51,709,341	\$ 15,997	\$ 51,693,344
Issue WRXR	5,845,500	5,811,519	10,291,548	3,500	10,288,048
Issue 1995-1	5,055,600	7,310,534	11,699,677	2,494	11,697,183
Issue 1996-1	-	2,365,768	10,227,321	5,475	10,221,846
Issue 1996-2	-	3,321,095	13,534,281	5,652	13,528,629
Issue 1996-4	-	2,455,832	12,420,933	9,401	12,411,532
Issue 1996-5	2,120,000	3,477,487	19,354,320	18,053,494	1,300,826
Issue 1997-1	4,065,000	4,725,104	19,330,708	17,947,920	1,382,788
Issue 1997-2	-	-	14,204,922	11,748,807	2,456,116
Issue 1997-3	8,800,833	8,578,120	12,951,845	4,774	12,947,071
Issue 1998-1	-	705,689	14,077,538	12,207,333	1,870,205
Issue 1998-2	-	868,640	7,871,027	5,777,303	2,093,725
Issue 1998-3	-	-	16,859,015	13,717,580	3,141,436

*** Please refer to Disclaimer on Page 7-0001

Resolution 1985 BOND RESOLUTION

Date Run: 8/16/2010

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Bond Issue	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
Issue 1999-1	-	-	8,861,752	6,006,535	2,855,217
Issue 1999-2	-	571,717	25,202,989	17,644,955	7,558,034
Issue 2000-1	-	1,477,868	19,227,359	13,697	19,213,662
Issue 2000-2	-	1,109,534	37,257,466	16,833,233	20,424,234
Issue 2001-1	29,407,000	32,895,068	66,743,723	65,614,654	1,129,069
Issue 2001-2	-	-	22,965,237	21,663,380	1,301,856
Issue 2001-3	-	-	25,563,103	20,392,064	5,171,039
Issue 2002-1	4,095,583	1,504,647	32,898,460	29,890,633	3,007,826
Issue 2002-2	5,983,456	6,062,819	43,937,279	34,762,609	9,174,669
Issue 2003-1	-	-	26,118,606	23,725,821	2,392,785
Issue 2003-2	-	-	35,625,327	33,555,011	2,070,316
Issue 2003-3	-	-	42,618,802	39,704,509	2,914,293

Resolution 1985 BOND RESOLUTION

Date Run: 8/16/2010

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Bond Issue	Reserve Funds		Total Assets	Equity	
	Original Amount	Current Amount		Total Liabilities	Surplus or (Deficit)
Issue 2004-1	-	-	50,148,840	47,868,344	2,280,496
Issue 2004-2	-	-	70,037,960	62,676,559	7,361,401
Issue 2004-3	2,026,000	2,697,075	78,542,908	67,064,028	11,478,880
Issue 2005-1	-	-	78,006,900	75,378,848	2,628,051
Issue 2005-2	-	-	79,651,002	77,875,176	1,775,825
Issue 2006-1	-	-	86,255,023	83,690,672	2,564,352
Issue 2006-2	-	-	82,713,934	80,100,422	2,613,512
Issue 2006-3	6,730,000	7,711,743	98,534,632	88,074,020	10,460,612
Issue 2007-1	400,000	-	94,243,777	92,021,544	2,222,233

Resolution 1985 BOND RESOLUTION

Date Run: 8/16/2010

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Bond Issue	Reserve Funds		Equity		Surplus or (Deficit)
	Original Amount	Current Amount	Total Assets	Total Liabilities	
Issue 2007-2	2,600,000	3,116,997	117,237,946	112,540,474	4,697,473
Issue 2007-3	3,600,000	4,030,255	144,634,643	137,852,393	6,782,250
Issue 2007-4	600,000	14,074	146,942,330	142,641,153	4,301,177
Issue 2008-1	-	-	56,923,846	55,113,224	1,810,622
Issue 2008-2	-	-	57,116,859	46,199,283	10,917,576
Issue 2008-3	4,500,000	4,599,078	88,736,010	84,314,863	4,421,146
Issue 2008-4	-	-	35,935,826	30,185,910	5,749,916
Issue 2009-1	-	-	52,368,933	50,479,679	1,889,254
Issue 2009-2	2,625,000	2,644,959	81,339,507	77,022,917	4,316,590
General Escrow Fund	-	-	3,056,060	-	3,056,060
Total for the 1985 Resolution	<u>\$ 139,467,809</u>	<u>\$ 147,563,385</u>	<u>\$ 2,103,979,511</u>	<u>\$ 1,800,406,338</u>	<u>\$ 303,573,173</u>

Issue A through L have been combined for accounting purposes.

Resolution 1985 BOND RESOLUTION

Date Run: 8/16/2010

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	Reserve Funds		Total Assets	Equity	
	Original Amount	Current Amount		Total Liabilities	Surplus or (Deficit)
Bond Issue					

These bonds are on parity with all other issues in the 1985 Resolution. In some issues, prepayments have been used to cross call bonds from another issue. This has created a deficit in some issues. See Assets, Liabilities and Equity for the 1985 Resolution combined.

Disclaimer

All information contained herein is obtained from sources believed to be accurate and reliable. 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, express or implied, is made nor to be inferred as to the accuracy, timeliness or completeness of any such information. Under no circumstances shall TENNESSEE HOUSING DEVELOPMENT AGENCY be liable to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error, whether or not due to negligence 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, fees or costs, whatsoever, even if TENNESSEE HOUSING DEVELOPMENT AGENCY is advised in advance of the possibility of such damages, fees or costs, resulting from the use of, or inability to use, any such information.

Refer to the Official Statement and operative documents for each bond issue for complete information on that issue.

As of: 06/30/2010

Resolution 2009 BOND RESOLUTION

Date Run: 07/08/2010

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General Information

Series Date: 00/00/0000

Series Sold: 00/00/0000

Bonds Outstanding: 474,710,000.00

Outstanding Principal Balance: 234,819,273.23

Current Outstanding Commitments: 39,238,471.00

Current Uncommitted Lendable Funds: 6,342,005.00

Average Purchase Price: 100,914.25

Average Original Loan Amount: 98,889.67

Total Number of Loans

Originated: 2,493

Paidoff: 4

Outstanding: 2,489

Trustee

Name: U.S. BANK N.A.

Address: 150 4TH AVE. NORTH, 2ND FLOOR

City: NASHVILLE TN 37219

Telephone: (615) 251-0718

Contact Person: JACI KITCH

Program Administrator

Name: TENN HOUSING DEV AGENCY

Address: 404 JAMES ROBERTSON PKWY S1200

City: NASHVILLE TN 37243

Telephone: (615) 815-2012

Contact Person: TRENT RIDLEY

As of: 06/30/2010

Resolution 2009 BOND RESOLUTION

Date Run: 07/08/2010

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General Information for each Bond Issue

Bond Issue	Series Date	Series Sold	Bonds Outstanding	Mortgage Outstanding	Commitments	Uncommitted Funds	Average Purchase Price	Average Loan Amount	Loans Originated
ISSUE 2009-A	12/23/2009	12/23/2009	100,000,000.00	99,975,851.56	257,744.00	0.00	107,283.50	104,221.23	967
ISSUE 2009-B	12/23/2009	12/23/2009	214,710,000.00	0.00	0.00	0.00	0.00	0.00	0
ISSUE 2010-A	06/17/2010	06/17/2010	160,000,000.00	134,843,421.67	25,138,797.00	6,342,005.00	96,735.07	95,068.09	1,526
Total for the Resolution			474,710,000.00	234,819,273.23	39,238,471.00	6,342,005.00	100,914.25	98,889.67	2,493

*** Please refer to Disclaimer on Page 7-0001

As of: 06/30/2010

Resolution 2009 BOND RESOLUTION

Date Run: 07/08/2010

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Loans by Mortgage Rate by Bond Issue

ISSUE 2009-A	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.6000%	409	41.50 %	41,494,574.97	42.34 %
5.0000%	228	24.39 %	24,380,793.19	23.60 %
5.5800%	125	12.81 %	12,803,087.91	12.94 %
5.3000%	71	7.93 %	7,927,401.58	7.35 %
4.9800%	62	6.10 %	6,103,478.52	6.42 %
5.2800%	29	3.40 %	3,397,807.67	3.00 %
0.0000%	27	2.14 %	2,139,867.90	2.80 %
5.8000%	15	1.73 %	1,728,839.82	1.55 %
Grand Total:	966	100.00 %	99,975,851.56	100.00 %

ISSUE 2010-A	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.3500%	384	31.31 %	42,215,725.77	25.21 %
5.5800%	230	18.33 %	24,723,201.67	15.10 %
4.7500%	165	13.17 %	17,763,193.04	10.83 %
6.7500%	292	11.39 %	15,359,351.45	19.17 %
4.9800%	93	7.57 %	10,207,649.05	6.11 %
5.0500%	49	3.97 %	5,355,896.02	3.22 %
5.2000%	37	2.84 %	3,831,411.00	2.43 %
5.2800%	30	2.56 %	3,447,935.77	1.97 %
8.2500%	56	2.37 %	3,189,153.15	3.68 %
6.2500%	60	2.05 %	2,770,142.03	3.94 %
6.5000%	29	1.03 %	1,390,313.01	1.90 %
7.2500%	20	0.86 %	1,153,525.14	1.31 %
4.6000%	12	0.82 %	1,106,383.00	0.79 %
7.7500%	15	0.61 %	818,894.33	0.98 %
7.3000%	7	0.29 %	396,093.67	0.46 %
4.9000%	3	0.19 %	258,517.00	0.20 %
8.8000%	10	0.16 %	214,718.37	0.66 %
8.4500%	10	0.13 %	173,522.70	0.66 %
8.7000%	6	0.09 %	116,685.72	0.39 %
8.4000%	5	0.08 %	111,879.16	0.33 %
Other	10	0.18 %	239,230.62	0.66 %
Grand Total:	1,523	100.00 %	134,843,421.67	100.00 %

*** Please refer to Disclaimer on Page 7-0001

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Loan Portfolio Characteristics as a % of Loans Outstanding

Interest Rates	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
5.3500%	384	17.98 %	42,215,725.77	15.43 %
5.6000%	409	17.67 %	41,494,574.97	16.43 %
5.5800%	355	15.98 %	37,526,289.58	14.26 %
5.0000%	228	10.38 %	24,380,793.19	9.16 %
4.7500%	165	7.56 %	17,763,193.04	6.63 %
4.9800%	155	6.95 %	16,311,127.57	6.23 %
6.7500%	292	6.54 %	15,359,351.45	11.73 %
5.3000%	71	3.38 %	7,927,401.58	2.85 %
5.2800%	59	2.92 %	6,845,743.44	2.37 %
5.0500%	49	2.28 %	5,355,896.02	1.97 %
5.2000%	37	1.63 %	3,831,411.00	1.49 %
8.2500%	56	1.36 %	3,189,153.15	2.25 %
6.2500%	60	1.18 %	2,770,142.03	2.41 %
0.0000%	27	0.91 %	2,139,867.90	1.08 %
5.8000%	15	0.74 %	1,728,839.82	0.60 %
6.5000%	29	0.59 %	1,390,313.01	1.17 %
7.2500%	20	0.49 %	1,153,525.14	0.80 %
4.6000%	12	0.47 %	1,106,383.00	0.48 %
7.7500%	15	0.35 %	818,894.33	0.60 %
7.3000%	7	0.17 %	396,093.67	0.28 %
Other	44	0.47 %	1,114,553.57	1.77 %
Grand Total:	2,489	100.00 %	234,819,273.23	100.00 %

Servicer:	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
US BANK	2,348	96.61 %	226,869,230.81	94.34 %
MAGNA BANK	114	2.47 %	5,810,174.52	4.58 %
EASTERN EIGHT COMM DEV CORP	9	0.37 %	866,471.89	0.36 %
NEW HOPE CONSTRUCTION	7	0.17 %	392,707.82	0.28 %
Nashville Habitat for Humanity	2	0.08 %	187,875.42	0.08 %
Other	9	0.30 %	692,812.77	0.36 %
Grand Total:	2,489	100.00 %	234,819,273.23	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

Amortization Type	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Fixed Rate Mortgage	2,486	99.88 %	234,527,484.67	99.88 %
Unknown	3	0.12 %	291,788.56	0.12 %
Grand Total:	2,489	100.00 %	234,819,273.23	100.00 %

Type of Housing	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Single Family	2,168	86.17 %	202,355,343.29	87.10 %
PUD	127	6.73 %	15,792,052.74	5.10 %
MANUFACTURED HOME	82	2.67 %	6,272,476.34	3.29 %
Townhouse	32	1.46 %	3,428,747.73	1.29 %
Condominium	40	1.45 %	3,402,682.34	1.61 %
Other	40	1.52 %	3,567,970.79	1.61 %
Grand Total:	2,489	100.00 %	234,819,273.23	100.00 %

Loan Type	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
FHA	2,245	92.36 %	216,870,022.98	90.20 %
RECD	128	4.20 %	9,851,579.49	5.14 %
CONV UNINS-78% OR LESS	49	1.63 %	3,833,933.63	1.97 %
VA	37	1.00 %	2,354,764.76	1.49 %
	8	0.40 %	943,354.84	0.32 %
CONV INS-UP TO 95%	14	0.22 %	527,060.48	0.56 %
CONV INS - TO 78% EXPOSURE	6	0.15 %	354,920.54	0.24 %
Other	2	0.04 %	83,636.51	0.08 %
Grand Total:	2,489	100.00 %	234,819,273.23	100.00 %

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Loan Portfolio Characteristics as a % of Loans Outstanding

New/Existing	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
Existing Home	2,211	88.16 %	207,007,832.04	88.83 %
New Construction	275	11.82 %	27,757,070.69	11.05 %
Not Coded	3	0.02 %	54,370.50	0.12 %
Grand Total:	2,489	100.00 %	234,819,273.23	100.00 %

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Pool Insurance Coverage (\$000)

Pool Insurer	Maximum Pool Coverage	Claims to Date	Total Dollar Claims to Date	Remaining Pool Coverage
	0	0	0	0

Self Insurance Coverage

Name of Self Insurance Fund:	
Current Funding Requirement:	0
Current Funding Amount (\$000):	0
Percent of Dollar Amount of Loans Outstanding:	0.00 %
Claims to Date:	0

Maximum Level of Funding Required Over the Life of the Bonds (Amount (\$000):	0
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Delinquency Statistics

	Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60 Days:	27	0.80 %	1,892,978.78	1.08 %
90 Days:	37	0.96 %	2,262,999.38	1.48 %
In Foreclosure:	4	0.10 %	251,542.38	0.16 %

No. of Loans Foreclosed to Date:	0	REO-Number of Loans:	0
Foreclosed Loss/Gain to Date:	0.00	Outstanding Mortgages (\$000) At Time of Default:	0
		Current Balance:	0

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Delinquency Statistics

Loan Type

		Number of Loans	% of Principal Outstanding	Principal Outstanding	% of Loans Outstanding
60-89 Days Past Due					
1	FHA	23	0.70 %	1,650,307.15	0.92 %
2	VA	1	0.03 %	64,016.31	0.04 %
5	RECD	3	0.08 %	178,655.32	0.12 %
	Grand Total:	27	0.81 %	1,892,978.78	1.08 %
90 Days or More Past Due					
1	FHA	28	0.74 %	1,749,236.36	1.12 %
2	VA	1	0.02 %	40,659.64	0.04 %
3	CONV INS-UP TO 95%	1	0.02 %	56,671.50	0.04 %
5	RECD	6	0.15 %	351,269.93	0.24 %
7	CONV INS - TO 78% EXPOSURE	1	0.03 %	65,161.95	0.04 %
	Grand Total:	37	0.96 %	2,262,999.38	1.48 %
In Foreclosure					
1	FHA	2	0.04 %	102,865.39	0.08 %
2	VA	1	0.03 %	70,241.03	0.04 %
5	RECD	1	0.03 %	78,435.96	0.04 %
	Grand Total:	4	0.10 %	251,542.38	0.16 %

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Delinquency/Foreclosure Information for each Bond Issue

Bond Issue	60-89 Days Past Due		90 or More Days Past Due		In Foreclosure	
	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding	Number of Loans	Principal Outstanding
ISSUE 2009-A	5	569,298.40	4	399,068.94	0	0.00
ISSUE 2010-A	22	1,323,680.38	33	1,863,930.44	4	251,542.38
Total for the Resolution	27	1,892,978.78	37	2,262,999.38	4	251,542.38

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Foreclosure Information for each Bond Issue

Bond Issue	Number of Loans Foreclosed	Gain/Loss on Foreclosed Loans Completed	Current REO	REO Balance Outstanding
Total for the Resolution	0	0.00	0	0.00

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2009-A							
01/01/2011	SERIAL	0.900 %	965,000.00	0.00	0.00	965,000.00	88045RMD1
07/01/2011	SERIAL	1.100 %	970,000.00	0.00	0.00	970,000.00	88045RME9
01/01/2012	SERIAL	1.350 %	980,000.00	0.00	0.00	980,000.00	88045RMF6
07/01/2012	SERIAL	1.450 %	985,000.00	0.00	0.00	985,000.00	88045RMG4
01/01/2013	SERIAL	1.850 %	995,000.00	0.00	0.00	995,000.00	88045RMH2
07/01/2013	SERIAL	1.950 %	1,005,000.00	0.00	0.00	1,005,000.00	88045RMJ8
01/01/2014	SERIAL	2.250 %	1,015,000.00	0.00	0.00	1,015,000.00	88045RMK5
07/01/2014	SERIAL	2.350 %	1,030,000.00	0.00	0.00	1,030,000.00	88045RML3
01/01/2015	SERIAL	2.650 %	1,040,000.00	0.00	0.00	1,040,000.00	88045RMM1
07/01/2015	SERIAL	2.750 %	1,060,000.00	0.00	0.00	1,060,000.00	88045RMN9
01/01/2016	SERIAL	2.950 %	1,075,000.00	0.00	0.00	1,075,000.00	88045RMP4
07/01/2016	SERIAL	3.050 %	1,095,000.00	0.00	0.00	1,095,000.00	88045RMQ2
01/01/2017	SERIAL	3.350 %	1,110,000.00	0.00	0.00	1,110,000.00	88045RMR0
07/01/2017	SERIAL	3.450 %	1,130,000.00	0.00	0.00	1,130,000.00	88045RMS8
01/01/2018	SERIAL	3.600 %	1,150,000.00	0.00	0.00	1,150,000.00	88045RMT6
07/01/2018	SERIAL	3.700 %	1,175,000.00	0.00	0.00	1,175,000.00	88045RMU3
01/01/2019	SERIAL	3.800 %	1,200,000.00	0.00	0.00	1,200,000.00	88045RMV1
07/01/2019	SERIAL	3.850 %	1,220,000.00	0.00	0.00	1,220,000.00	88045RMW9
01/01/2020	SERIAL	3.950 %	1,245,000.00	0.00	0.00	1,245,000.00	88045RMX7
07/01/2020	SERIAL	3.950 %	1,270,000.00	0.00	0.00	1,270,000.00	88045RMY5
01/01/2021	SERIAL	4.100 %	1,295,000.00	0.00	0.00	1,295,000.00	88045RMZ2
07/01/2021	SERIAL	4.125 %	1,325,000.00	0.00	0.00	1,325,000.00	88045RNA6
07/01/2024	TERM	4.375 %	8,570,000.00	0.00	0.00	8,570,000.00	88045RNB4
01/01/2027	TERM	4.625 %	7,095,000.00	0.00	0.00	7,095,000.00	88045RNC2
01/01/2040	TERM	3.960 %	60,000,000.00	0.00	0.00	60,000,000.00	88045RND0
Total:			100,000,000.00	0.00	0.00	100,000,000.00	
ISSUE 2009-B							
07/01/2041	TERM (1)	0.000 %	300,000,000.00	0.00	85,290,000.00(1)	214,710,000.00	88045RNE8
Total:			300,000,000.00	0.00	85,290,000.00	214,710,000.00	

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Bonds by Maturity

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	CUSIP
ISSUE 2010-A							
01/01/2011	SERIAL	0.600 %	1,085,000.00	0.00	0.00	1,085,000.00	88045RNF5
07/01/2011	SERIAL	0.700 %	1,415,000.00	0.00	0.00	1,415,000.00	88045RNG3
01/01/2012	SERIAL	1.125 %	1,420,000.00	0.00	0.00	1,420,000.00	88045RNH1
07/01/2012	SERIAL	1.250 %	1,425,000.00	0.00	0.00	1,425,000.00	88045RNJ7
01/01/2013	SERIAL	1.600 %	1,435,000.00	0.00	0.00	1,435,000.00	88045RNK4
07/01/2013	SERIAL	1.250 %	1,450,000.00	0.00	0.00	1,450,000.00	88045RNL2
01/01/2014	SERIAL	2.000 %	1,460,000.00	0.00	0.00	1,460,000.00	88045RNM0
07/01/2014	SERIAL	2.050 %	1,475,000.00	0.00	0.00	1,475,000.00	88045RNN8
01/01/2015	SERIAL	2.500 %	1,490,000.00	0.00	0.00	1,490,000.00	88045RNP3
07/01/2015	SERIAL	2.550 %	1,510,000.00	0.00	0.00	1,510,000.00	88045RNQ1
01/01/2016	SERIAL	2.950 %	1,525,000.00	0.00	0.00	1,525,000.00	88045RNR9
07/01/2016	SERIAL	3.000 %	1,550,000.00	0.00	0.00	1,550,000.00	88045RNS7
01/01/2017	SERIAL	3.250 %	1,570,000.00	0.00	0.00	1,570,000.00	88045RNT5
07/01/2017	SERIAL	3.300 %	1,595,000.00	0.00	0.00	1,595,000.00	88045RNU2
01/01/2018	SERIAL	3.500 %	1,625,000.00	0.00	0.00	1,625,000.00	88045RNV0
07/01/2018	SERIAL	3.500 %	1,650,000.00	0.00	0.00	1,650,000.00	88045RNW8
01/01/2019	SERIAL	3.700 %	1,680,000.00	0.00	0.00	1,680,000.00	88045RNX6
07/01/2019	SERIAL	3.700 %	1,715,000.00	0.00	0.00	1,715,000.00	88045RNY4
01/01/2020	SERIAL	3.875 %	1,745,000.00	0.00	0.00	1,745,000.00	88045RNZ1
07/01/2020	SERIAL	3.875 %	1,780,000.00	0.00	0.00	1,780,000.00	88045RPA4
01/01/2021	SERIAL	4.000 %	1,815,000.00	0.00	0.00	1,815,000.00	88045RPB2
07/01/2021	SERIAL	4.000 %	1,850,000.00	0.00	0.00	1,850,000.00	88045RPC0
07/01/2024	TERM	4.200 %	11,055,000.00	0.00	0.00	11,055,000.00	88045RPD8
07/01/2025	TERM	4.200 %	17,850,000.00	0.00	0.00	17,850,000.00	88045RPF3
07/01/2041	NIBP TERM (2)	0.770 %	85,290,000.00	0.00	0.00	85,290,000.00	88045RPG1
01/01/2027	TERM	5.000 %	11,540,000.00	0.00	0.00	11,540,000.00	88045RPE6
Total:			160,000,000.00	0.00	0.00	160,000,000.00	

TENNESSEE HOUSING DEVELOPMENT AGENCY

Housing Finance Program Bonds

Bonds Payable Footnotes

- (1) – Interest rate on the 2009-B bonds is variable and is equal to the reinvestment rate received on the bond proceeds. The bond proceeds are required to be invested in 28 day US Treasury Bills.
- (2) – Interest rate on this term bond is 0.77% until August 16, 2010. Rate changes to 3.96% on August 17, 2010.

TENNESSEE HOUSING DEVELOPMENT AGENCY

Housing Finance Program Bonds

New Issuance Bond Program Bonds

Bond Issue 2009-B bonds are escrowed bonds under the provisions of the United States Treasury Department's New Issuance Bond Program (NIBP). These bonds are variable rate taxable debt. These bonds are scheduled to be released from escrow, re-designated and be converted to fixed rate tax exempt bonds upon the issuance of market bonds within the framework and guidelines of the NIBP. On page 4-001 of the quarterly disclosure report, the bonds released from escrow appear in the principal redemption column for 2009-B and appear as a line item on page 4-xxx for the corresponding market bonds that triggered release from escrow, re-designation and conversion. The following table provides documentation of the releases from escrow, re-designations and conversions of 2009-B bonds as of the date of this report.

Conversion Date	Par Amount	Market Bond Issue	Fixed Rate	Fixed Rate Start Date
June 17, 2010	\$85,290,000.00	2010-A1	3.96%	August 17, 2010

Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
	FNMA Total	365,000.00		
2010-A BRF	US Treasury	619,000.00	2.657%	5/15/2017
2010-A BRF	US Treasury	535,000.00	3.177%	8/15/2019
2010-A BRF	US Treasury	500,000.00	2.657%	5/15/2017
2010-A BRF	US Treasury	433,000.00	3.177%	8/15/2019
	US Treasury Total	2,087,000.00		
	2010-A BRF Total	3,556,000.00		
	Bond Issue 2010-A Total	28,556,000.00		
	2009 Res Total	249,467,000.00		

Investment Summary

Loan Fund	25,000,000.00
Bond Reserve Fund	6,598,000.00
Revenue Fund	3,100,000.00
Escrow Fund	214,769,000.00
Total Investments 2009 Resolution	\$249,467,000.00

Resolution	2009 Bond Resolution	Date Run: 08/04/2010	Page: 5- 002
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Outstanding Investments

(By funds over \$100,000)

Fund	Investment Type	Investment Amount	Yield	Maturity
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Demand Deposits at June 30, 2010

2009-A RF	1st American US Govt Obligation MMKT	674,730.55	0.000%	
2009-A BRF	1st American US Govt Obligation MMKT	430.50	0.000%	
2010-A LF	1st American US Govt Obligation MMKT	6,216,616.43	0.000%	
2010-A RF	1st American US Govt Obligation MMKT	2,947,952.89	0.000%	
2010-A BRF	1st American US Govt Obligation MMKT	1,444,255.00	0.000%	
		<u><u>\$11,283,985.37</u></u>		

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Bond Issue	Reserve Funds		Equity		
	Original Amount	Current Amount	Total Assets	Total Liabilities	Surplus or (Deficit)
Issue 2009-A	\$ 3,029,703	\$ 3,054,067	\$ 108,817,319	\$ 102,077,235	\$ 6,740,084
Issue 2009-B	-	-	215,170,553	214,754,022	416,531
Issue 2010-A	<u>4,997,000</u>	<u>4,424,070</u>	<u>176,181,307</u>	<u>161,052,166</u>	<u>15,129,141</u>
Total for the 2009 Resolution	<u>\$ 8,026,703</u>	<u>\$ 7,478,136</u>	<u>\$ 500,169,179</u>	<u>\$ 477,883,423</u>	<u>\$ 22,285,756</u>

Disclaimer

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Refer to the Official Statement and operative documents for each bond issue for complete information on that issue.