

Virginia Housing Development Authority
Bond Redemptions Sorted by Bond Series
(For Redemption Notices Made Public as of February 1, 2012)

All bond redemption information is provided for convenience only. This information does not constitute an official notice and should not be treated as authoritative, particularly in the event of a discrepancy. Data does not include redemptions due to scheduled Sinking Fund Installments or redemptions of monthly single family pass-through certificates. The CUSIP numbers listed are those assigned upon the original issuance of the bonds and do not reflect any changes in the secondary markets.

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of		Redemption Provision Utilized	CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed		
07-Oct-88	Single Family	Energy Conservation Rehabilitation Notes	1978	--	All	Various	243,626.00	--	100%	Special	-
01-Dec-76	Multi-Family	Mortgage Purchase Bonds	1973 A	--	01-Jun-14	5.750%	1,270,000.00	--	3%	Purchase	928133 BL0
01-Jun-95	Multi-Family	Mortgage Purchase Bonds	1973 A	--	01-Jun-14	5.750%	215,000.00	--	1%	Special	-
01-May-98	Multi-Family	Mortgage Purchase Bonds	1973 A	--	01-Jun-14	5.750%	3,475,000.00	--	10%	Special	-
15-Nov-98	Multi-Family	Mortgage Purchase Bonds	1973 A	--	01-Jun-14	5.750%	2,295,000.00	--	7%	Special	-
01-Nov-99	Multi-Family	Mortgage Purchase Bonds	1973 A	--	01-Jun-14	5.750%	1,965,000.00	--	7%	Special	928133 BL0
01-Nov-02	Multi-Family	Mortgage Purchase Bonds	1973 A	--	01-Jun-14	5.750%	26,860,000.00	--	100%	Optional	928133 BL0
01-Jun-92	Single Family	Single Family Mortgage Bonds	1974 A	--	All	Various	31,615,000.00	--	100%	Optional	-
01-May-92	Multi-Family	Multi-Family Mortgage Bonds	1975 A	--	All	Various	27,430,000.00	--	100%	Optional	-
01-May-92	Multi-Family	Multi-Family Mortgage Bonds	1976 A	--	All	Various	17,470,000.00	--	100%	Optional	-
01-Jun-92	Single Family	Single Family Mortgage Bonds	1976 A	--	All	Various	8,930,000.00	--	100%	Optional	-
01-Jun-92	Single Family	Single Family Mortgage Bonds	1976 B	--	All	Various	12,610,000.00	--	100%	Optional	-
01-Nov-94	Multi-Family	Multi-Family Mortgage Bonds	1977 A	--	01-Nov-95	6.000%	425,000.00	--	88%	Optional	-
01-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1977 A	--	01-Nov-18	6.400%	19,015,000.00	--	100%	Optional	928134 CK9
01-Dec-93	Single Family	Single Family Mortgage Bonds	1977 A	--	All	Various	17,170,000.00	--	100%	Optional	-
29-Oct-87	Multi-Family	Multi-Family Mortgage Bonds	1977 B	--	01-Nov-08	6.300%	30,000.00	--	0%	Purchase	-
01-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1977 B	--	01-Nov-08	6.300%	7,770,000.00	--	100%	Optional	928134 DD4
01-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1977 B	--	01-Nov-20	6.400%	23,365,000.00	--	100%	Optional	928134 DC6
01-Jul-91	Single Family	Energy Conservation Rehabilitation Notes	1978 A	--	All	Various	1,660,000.00	--	100%	Special	-
01-Aug-92	Single Family	Home Mortgage Bonds	1978 A	--	All	Various	35,310,000.00	--	100%	Optional	-
29-Oct-87	Multi-Family	Multi-Family Mortgage Bonds	1978 A	--	01-Nov-20	6.200%	25,000.00	--	0%	Purchase	-
01-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1978 A	--	01-Nov-09	6.125%	8,630,000.00	--	100%	Optional	928134 DY8
01-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1978 A	--	01-Nov-20	6.200%	23,075,000.00	--	100%	Optional	928134 DZ5
01-Dec-93	Single Family	Single Family Mortgage Bonds	1978 A	--	All	Various	28,950,000.00	--	100%	Optional	-
01-Nov-97	Multi-Family	Multi-Family Mortgage Bonds	1978 B	--	01-Nov-21	6.700%	110,000.00	--	1%	Optional	-
01-May-98	Multi-Family	Multi-Family Mortgage Bonds	1978 B	--	01-Nov-21	6.700%	2,520,000.00	--	6%	Optional	-
01-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1978 B	--	01-Nov-21	6.700%	39,285,000.00	--	100%	Optional	928134 EU5
01-Aug-92	Single Family	Home Mortgage Bonds	1979 A	--	All	Various	48,325,000.00	--	100%	Optional	-
01-Jul-93	Multi-Family	Multi-Family Housing Bonds	1979 A	--	All	Various	84,775,000.00	--	100%	Optional	-
01-Aug-91	Single Family	Home Mortgage Bonds	1979 B	--	01-Aug-11	8.500%	2,795,000.00	--	5%	Special	-
01-Aug-92	Single Family	Home Mortgage Bonds	1979 B	--	All	Various	75,475,000.00	--	100%	Optional	-
01-May-92	Multi-Family	Multi-Family Housing Bonds	1979 B	--	01-Nov-22	8.250%	4,845,000.00	--	100%	Optional	-
01-May-92	Multi-Family	Multi-Family Housing Bonds	1979 B	--	01-Nov-12	8.250%	29,315,000.00	--	97%	Optional	-
01-Aug-92	Single Family	Home Mortgage Bonds	1980 A	--	Strip	Various	18,300,000.00	--	76%	Optional	-
01-Aug-92	Single Family	Home Mortgage Bonds	1980 A	--	Strip	Various	5,900,000.00	--	100%	Special	-
01-Jun-88	Multi-Family	Moderate Rehabilitation Notes	1980 A	--	All	10.250%	395,000.00	--	100%	Optional	-
01-Nov-91	Multi-Family	Multi-Family Mortgage Bonds	1980 A	--	01-Nov-12	10.625%	1,160,000.00	--	100%	Purchase	-
15-Jan-88	Single Family	Home Mortgage Bonds	1980 B	--	01-Aug-95	11.250%	4,055,000.00	--	45%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1980 B	--	01-Aug-98	11.500%	2,495,000.00	--	31%	Special	-
17-Jan-89	Single Family	Home Mortgage Bonds	1980 B	--	01-Aug-98	11.500%	500,000.00	--	9%	Special	-
22-Jul-85	Single Family	Home Mortgage Bonds	1980 B	--	01-Aug-12	11.750%	12,315,000.00	--	45%	Special	-
20-Jan-86	Single Family	Home Mortgage Bonds	1980 B	--	01-Aug-12	11.750%	2,000,000.00	--	13%	Special	-

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15-Jul-86	Single Family	Home Mortgage Bonds	1980 B	--	01-Aug-12	11.750%	1,890,000.00	--	15%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1980 B	--	01-Aug-12	11.750%	11,105,000.00	--	100%	Special	-
01-Aug-90	Single Family	Home Mortgage Bonds	1980 B	--	All	Various	16,895,000.00	--	100%	Optional	-
15-Jan-88	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-91	12.000%	2,100,000.00	--	48%	Special	-
17-Jan-89	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-91	12.000%	500,000.00	--	22%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-92	12.200%	1,195,000.00	--	30%	Special	-
30-Jul-87	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-92	12.200%	2,815,000.00	--	100%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-93	12.400%	3,635,000.00	--	100%	Special	-
15-Jul-85	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-99	13.125%	4,655,000.00	--	25%	Special	-
20-Jan-86	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-99	13.125%	3,545,000.00	--	25%	Special	-
15-Jul-86	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-99	13.125%	5,315,000.00	--	49%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-99	13.125%	5,485,000.00	--	100%	Special	-
09-Mar-83	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-13	13.375%	45,640,000.00	--	96%	Special	-
27-Jul-83	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-13	13.375%	960,000.00	--	47%	Special	-
15-Jul-85	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-13	13.375%	1,060,000.00	--	99%	Special	-
01-Aug-91	Single Family	Home Mortgage Bonds	1981 A	--	01-Aug-13	13.375%	5,000.00	--	100%	Special	-
01-Nov-91	Multi-Family	Multi-Family Housing Bonds	1981 A	--	All	Various	40,475,000.00	--	100%	Optional	-
01-Nov-92	Multi-Family	Multi-Family Housing Bonds	1982 A	--	01-Nov-94	12.300%	355,000.00	--	14%	Optional	-
01-Nov-92	Multi-Family	Multi-Family Housing Bonds	1982 A	--	01-Nov-95	12.500%	2,755,000.00	--	100%	Optional	-
01-Nov-87	Multi-Family	Multi-Family Housing Bonds	1982 A	--	01-Nov-99	12.750%	680,000.00	--	5%	Special	-
01-Nov-92	Multi-Family	Multi-Family Housing Bonds	1982 A	--	01-Nov-99	12.750%	14,360,000.00	--	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1982 A	--	01-Nov-17	9.716%	5,152,175.00	24,269,688.35	67%	Optional	-
01-May-04	Multi-Family	Multi-Family Housing Bonds	1982 A	--	01-Nov-17	9.716%	145,250.00	1,152,953.00	100%	Optional	928134 HU2
01-Sep-86	Single Family	Residential Mortgage Bonds	1982 A	--	01-Sep-94	11.832%	2,030,000.00	3,237,200.40	100%	Special	-
01-Mar-85	Single Family	Residential Mortgage Bonds	1982 A	--	01-Sep-01	12.453%	810,000.00	1,103,544.00	100%	Special	-
01-Mar-84	Single Family	Residential Mortgage Bonds	1982 A	--	01-Sep-14	12.582%	1,592,400.00	1,926,007.80	39%	Special	-
01-Sep-85	Single Family	Residential Mortgage Bonds	1982 A	--	01-Sep-14	12.582%	731,800.00	1,062,939.50	29%	Special	-
01-Mar-86	Single Family	Residential Mortgage Bonds	1982 A	--	01-Sep-14	12.582%	1,105,100.00	1,706,274.40	62%	Special	-
01-Sep-86	Single Family	Residential Mortgage Bonds	1982 A	--	01-Sep-14	12.582%	680,700.00	1,117,028.70	100%	Special	-
01-Mar-83	Single Family	Residential Mortgage Bonds	1982 A	--	All CIPs	Various	93,050,000.00	--	100%	Special	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	01-Mar-93	8.900%	1,940,000.00	--	100%	Special	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-93	8.900%	2,020,000.00	--	100%	Special	-
01-Sep-88	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-02	9.500%	15,000,000.00	--	63%	Special	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-02	9.500%	9,050,000.00	--	100%	Special	-
01-Sep-86	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	15,375,000.00	--	17%	Special	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	12,030,000.00	--	16%	Special	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	9,000,000.00	--	14%	Special	-
01-Jan-89	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	4,000,000.00	--	7%	Special	-
01-Sep-89	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	6,000,000.00	--	12%	Special	-
01-Mar-90	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	4,000,000.00	--	9%	Special	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	9,500,000.00	--	23%	Special	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	2,000,000.00	--	6%	Special	-
01-Jan-92	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	2,095,000.00	--	7%	Special	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	01-Sep-12	9.750%	27,045,000.00	--	100%	Special	-
01-Sep-92	Single Family	Residential Mortgage Bonds	1982 B	--	All	Various	21,829,360.25	29,779,073.35	100%	Special	-
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-93	9.150%	643,221.60	1,618,730.40	100%	Optional	-
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-May-94	9.300%	605,270.40	1,545,936.00	100%	Optional	-
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-94	9.300%	578,373.60	1,477,224.00	100%	Optional	-
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-May-95	9.450%	543,076.80	1,407,739.20	100%	Optional	-
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-95	9.450%	518,565.60	1,344,201.60	100%	Optional	-
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-May-96	9.600%	485,872.80	1,278,194.40	100%	Optional	-

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized		
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-96	9.600%	463,629.60	1,219,680.00	100%	Optional	-	-
01-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-May-97	9.750%	415,412.20	1,109,080.70	96%	Optional	-	-
01-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-May-97	9.750%	18,061.40	58,804.90	100%	Optional	-	-
01-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-97	9.750%	413,330.40	1,345,730.40	100%	Optional	-	-
01-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-May-98	9.900%	385,627.20	1,277,992.80	100%	Optional	-	-
01-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-98	9.900%	367,432.80	1,217,697.60	100%	Optional	-	-
01-Jul-86	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-04	10.000%	3,270,000.00	--	10%	Special	-	-
01-May-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	01-Nov-04	10.000%	30,230,000.00	--	100%	Optional	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-92	8.850%	2,055,000.00	--	100%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Mar-93	9.000%	2,120,000.00	--	100%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-93	9.000%	2,195,000.00	--	100%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Mar-94	9.500%	860,403.60	1,953,709.20	100%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-94	9.500%	814,187.60	1,848,770.40	100%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Mar-95	9.700%	755,330.25	1,744,297.65	100%	Special	-	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-95	9.700%	5,335,000.00	--	100%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-95	9.700%	713,980.25	1,648,814.00	100%	Special	-	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1983 A	--	01-Mar-96	9.800%	167,843.10	343,983.45	25%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Mar-96	9.800%	500,505.10	1,165,599.95	100%	Special	-	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-96	9.800%	314,247.00	628,984.50	50%	Special	-	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-96	9.800%	317,130.00	649,935.00	100%	Special	-	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	01-Mar-97	9.900%	590,121.00	1,189,355.25	100%	Special	-	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-97	9.900%	558,403.20	1,125,446.40	100%	Special	-	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	01-Mar-98	10.000%	521,127.75	1,057,592.25	100%	Special	-	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-98	9.850%	6,310,000.00	--	100%	Special	-	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-98	10.000%	491,682.50	997,836.25	100%	Special	-	-
01-Sep-86	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	6,435,000.00	--	20%	Special	-	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	4,460,000.00	--	17%	Special	-	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	5,500,000.00	--	25%	Special	-	-
01-Mar-88	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	2,010,000.00	--	12%	Special	-	-
01-Sep-88	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	7,000,000.00	--	48%	Special	-	-
01-Jan-89	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	2,200,000.00	--	29%	Special	-	-
01-Sep-89	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	3,000,000.00	--	57%	Special	-	-
01-Mar-90	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-04	10.300%	2,305,000.00	--	100%	Special	-	-
01-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	01-Sep-14	10.625%	4,821,354.30	12,034,883.40	100%	Special	-	-
01-Mar-88	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-93	9.200%	2,095,000.00	--	100%	Special	-	-
01-Sep-86	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-94	9.400%	2,295,000.00	--	100%	Special	-	-
01-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-94	9.500%	986,982.80	2,453,450.50	100%	Special	-	-
01-Sep-86	Single Family	Residential Mortgage Bonds	1983 B	--	01-Sep-94	9.400%	4,970,000.00	--	100%	Special	-	-
01-Sep-86	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-95	9.700%	2,530,000.00	--	100%	Special	-	-
01-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-95	9.700%	917,953.60	2,325,034.00	100%	Special	-	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1983 B	--	01-Sep-95	9.700%	5,335,000.00	--	100%	Special	-	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-96	9.750%	2,780,000.00	--	100%	Special	-	-
01-May-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-96	9.900%	381,946.70	954,678.50	45%	Special	-	-
01-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-96	9.900%	473,248.70	1,221,281.45	100%	Special	-	-
01-Sep-88	Single Family	Residential Mortgage Bonds	1983 B	--	01-Sep-96	9.750%	5,730,000.00	--	100%	Special	-	-
01-May-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-97	10.000%	1,639,708.30	4,135,601.20	100%	Special	-	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1983 B	--	01-Sep-97	9.800%	6,015,000.00	--	100%	Special	-	-
01-Apr-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-98	10.100%	390,592.00	985,824.00	25%	Special	-	-
01-May-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-98	10.100%	1,148,584.60	2,923,169.45	100%	Special	-	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1983 B	--	01-Sep-98	9.850%	6,310,000.00	--	100%	Special	-	-
01-Apr-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-99	10.150%	1,454,850.00	3,688,468.75	100%	Special	-	-

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01-Mar-91	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-00	10.200%	483,532.00	1,000,727.00	35%	Special	-
01-Apr-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-00	10.200%	889,106.80	2,264,303.10	100%	Special	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-01	10.250%	818,664.00	1,658,764.80	63%	Special	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-01	10.250%	476,668.00	989,946.90	100%	Special	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-02	10.300%	1,220,812.80	2,481,945.60	100%	Special	-
01-Dec-90	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-03	10.300%	1,160,223.90	2,358,780.30	100%	Special	-
01-Sep-88	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-04	10.000%	8,270,000.00	--	18%	Special	-
01-Jan-89	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-04	10.000%	8,200,000.00	--	22%	Special	-
01-Sep-89	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-04	10.000%	6,000,000.00	--	21%	Special	-
01-Mar-90	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-04	10.000%	6,000,000.00	--	26%	Special	-
01-Jan-92	Single Family	Residential Mortgage Bonds	1983 B	--	01-Mar-04	10.000%	16,680,000.00	--	100%	Special	-
01-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	01-Sep-14	10.630%	7,920,973.00	21,872,118.50	95%	Special	-
01-Jan-97	Single Family	Residential Mortgage Bonds	1983 B	--	01-Sep-14	10.630%	411,800.00	1,606,300.00	100%	Special	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-96	9.700%	702,433.80	1,807,890.85	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-97	9.900%	654,717.60	1,717,463.25	100%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-97	9.750%	1,055,000.00	--	46%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-98	10.000%	614,669.90	1,627,800.20	100%	Optional	-
01-Jul-86	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-98	9.800%	875,000.00	--	36%	Special	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-98	9.800%	1,530,000.00	--	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-99	10.100%	575,895.60	1,539,694.80	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-99	10.100%	548,226.00	1,465,707.60	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-00	10.200%	513,979.20	1,387,260.00	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-00	10.200%	489,056.40	1,320,001.20	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-01	10.300%	457,858.80	1,247,576.40	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-01	10.300%	435,430.80	1,186,466.40	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-02	10.400%	407,080.80	1,119,787.20	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-02	10.400%	386,971.20	1,064,473.20	100%	Optional	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-May-03	10.400%	367,844.40	1,011,855.60	100%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1984 A	--	01-Nov-03	10.400%	349,650.00	1,119,787.20	100%	Optional	-
01-Feb-96	Multi-Family	Multi-Family Housing Bonds	1984 A	--	All	Various	3,425,000.00	--	100%	Optional	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1984 A	--	01-Mar-10	11.500%	346,440.00	1,002,600.00	50%	Special	-
01-Sep-96	Single Family	Residential Mortgage Bonds	1984 A	--	01-Mar-10	11.500%	347,306.10	1,329,315.00	100%	Special	-
01-Sep-86	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	4,030,744.00	4,103,114.40	3%	Special	-
01-Mar-87	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	4,517,567.00	4,634,840.50	3%	Special	-
01-Mar-88	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	3,705,960.00	3,853,416.75	3%	Special	-
01-Sep-88	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	10,507,160.00	11,005,226.50	9%	Special	-
01-Mar-89	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	5,045,059.00	5,328,149.45	5%	Special	-
01-Sep-89	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	6,570,213.00	6,999,930.45	7%	Special	-
01-Mar-90	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	6,943,075.00	7,465,567.80	8%	Special	-
01-Sep-90	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	4,545,420.00	4,940,084.80	5%	Special	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	2,520,869.40	2,770,443.30	9%	Special	-
01-Mar-93	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	55,926,893.70	65,003,823.80	83%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	9,381,529.40	--	99%	Optional	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	11,317,014.00	11,685,024.50	8%	Special	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1984 B	--	All	Various	9,576,700.40	11,885,120.20	100%	Optional	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-94	9.625%	5,045,000.00	--	100%	Optional	-
01-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-95	9.875%	1,290,000.00	--	24%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-95	9.875%	4,005,000.00	--	100%	Optional	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-95	9.875%	5,055,000.00	--	91%	Optional	-
01-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-96	10.125%	5,835,000.00	--	100%	Special	-
01-Mar-90	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-96	10.125%	4,895,000.00	--	80%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-96	10.125%	1,240,000.00	--	100%	Special	-
01-Mar-87	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-99	10.375%	4,420,000.00	--	10%	Special	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-99	10.375%	10,025,000.00	--	25%	Special	-
01-Mar-88	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-99	10.375%	3,930,000.00	--	13%	Special	-
01-Sep-88	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-99	10.375%	10,135,000.00	--	39%	Special	-
01-Mar-89	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-99	10.375%	5,345,000.00	--	34%	Special	-
01-Sep-89	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-99	10.375%	9,600,000.00	--	94%	Special	-
01-Mar-90	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-99	10.375%	640,000.00	--	100%	Special	-
01-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-00	11.000%	1,696,617.45	3,712,952.10	100%	Special	-
01-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-01	11.000%	1,635,805.50	3,579,908.25	100%	Special	-
01-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-02	11.100%	1,532,797.50	3,377,826.00	100%	Special	-
01-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-03	11.200%	1,418,796.00	3,148,286.40	100%	Special	-
01-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-04	11.300%	1,310,984.85	3,929,257.45	100%	Special	-
01-Mar-87	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	1,480,000.00	--	3%	Special	-
01-Sep-87	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	3,340,000.00	--	7%	Special	-
01-Mar-88	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	1,360,000.00	--	3%	Special	-
01-Sep-88	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	3,380,000.00	--	8%	Special	-
01-Mar-89	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	1,910,000.00	--	5%	Special	-
01-Sep-89	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	3,400,000.00	--	9%	Special	-
01-Mar-90	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	1,965,000.00	--	6%	Special	-
01-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	3,040,000.00	--	10%	Special	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	685,000.00	--	2%	Special	-
01-Sep-91	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	5,770,000.00	--	21%	Special	-
01-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	7,470,000.00	--	34%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	14,120,000.00	--	97%	Optional	-
01-Sep-96	Single Family	Residential Mortgage Bonds	1984 B	--	01-Sep-04	9.750%	500,000.00	--	100%	Special	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-09	11.500%	850,755.00	1,723,569.00	10%	Special	-
01-Sep-91	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-09	11.500%	6,545,207.75	14,022,326.05	88%	Special	-
01-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	01-Mar-09	11.500%	868,231.75	1,967,114.30	100%	Special	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-96	9.500%	526,782.60	1,393,774.40	100%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-97	9.750%	487,344.25	1,322,083.50	100%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-97	9.150%	1,515,000.00	--	99%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-98	9.900%	454,894.00	1,252,681.10	100%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-98	9.250%	1,605,000.00	--	100%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-99	10.000%	426,701.70	1,186,835.60	100%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-99	10.000%	406,377.80	1,130,306.10	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-00	10.100%	164,498.40	439,912.80	43%	Optional	-
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-00	10.100%	217,046.50	609,757.50	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-00	10.100%	363,208.30	971,322.10	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-01	10.200%	340,529.70	919,368.40	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-01	10.200%	323,026.65	872,110.35	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-02	10.300%	302,430.60	824,291.55	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-02	10.300%	287,612.10	783,915.30	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-03	10.350%	271,195.20	742,673.25	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-03	10.350%	257,858.55	706,159.80	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-04	10.400%	242,973.45	668,564.10	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-04	10.400%	230,952.15	635,480.55	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-May-05	10.400%	219,546.90	604,095.30	100%	Optional	-
01-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	01-Nov-05	10.400%	174,222.60	479,272.00	100%	Optional	-
01-Feb-96	Multi-Family	Multi-Family Housing Bonds	1985 A	--	All	Variable	1,480,000.00	--	100%	Optional	-
01-Jan-96	Multi-Family	Multi-Family Mortgage Bonds	1985 A	--	All	Variable	15,779,627.40	26,450,300.20	100%	Optional	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-94	7.700%	1,860,000.00	--	100%	Special	-
01-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Mar-95	8.400%	880,870.05	1,770,196.05	100%	Special	-
01-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-95	7.900%	1,935,000.00	--	100%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Mar-96	8.600%	827,903.05	1,702,695.15	100%	Special	-
01-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-96	8.200%	2,015,000.00	--	100%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Mar-97	8.850%	771,456.00	1,619,541.00	100%	Special	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-97	8.400%	2,100,000.00	--	100%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Mar-98	9.000%	726,259.65	1,543,502.05	100%	Special	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-98	8.500%	2,195,000.00	--	100%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Mar-99	9.100%	684,893.20	1,467,546.50	100%	Special	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-99	8.600%	2,290,000.00	--	100%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Mar-00	9.150%	652,104.00	1,403,064.00	100%	Special	-
01-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-00	8.700%	2,395,000.00	--	100%	Special	-
01-May-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-06	8.600%	3,700,000.00	--	12%	Special	-
01-Sep-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-06	8.600%	8,300,000.00	--	32%	Special	-
01-Oct-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-06	8.600%	6,800,000.00	--	38%	Special	-
01-Nov-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-06	8.600%	6,700,000.00	--	60%	Special	-
01-Nov-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-06	8.600%	6,700,000.00	--	60%	Special	-
01-Jan-96	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-06	8.600%	3,500,000.00	--	88%	Special	-
01-Jan-97	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-06	8.600%	1,000,000.00	--	100%	Special	-
01-Mar-91	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-09	8.875%	7,100,000.00	--	28%	Special	-
01-Dec-93	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-09	8.875%	18,685,000.00	--	100%	Special	-
01-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-11	9.250%	5,683,489.40	10,765,000.00	48%	Special	-
01-Apr-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-11	9.250%	4,223,680.00	8,000,000.00	69%	Special	-
01-May-94	Single Family	Residential Mortgage Bonds	1985 A	--	01-Sep-11	9.250%	1,913,855.00	3,625,000.00	100%	Special	-
01-Nov-99	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-May-00	6.800%	825,000.00	--	100%	Special	929134 SV8
01-Nov-99	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-Nov-00	6.800%	855,000.00	--	100%	Special	929134 SW6
01-Feb-96	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-May-08	7.000%	5,670,000.00	--	28%	Optional	-
10-Apr-96	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-May-08	7.000%	3,000,000.00	--	20%	Purchase	-
01-Feb-98	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-May-08	7.000%	3,155,000.00	--	27%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-May-08	7.000%	2,765,000.00	--	33%	Optional	-
01-Nov-99	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-May-08	7.000%	2,875,000.00	--	50%	Special	929134 SX4
01-Jul-03	Multi-Family	Multi-Family Housing Bonds	1985 B	--	01-May-08	7.000%	2,840,000.00	--	100%	Optional	928134 SX4
01-May-86	Multi-Family	Multi-Family Housing Bonds	1985 B	--	Various	Variable	16,375,000.00	--	Various	Purchase	-
06-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-94	7.650%	2,445,000.00	--	100%	Special	-
06-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-95	7.800%	2,545,000.00	--	100%	Special	-
06-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-95	7.800%	2,645,000.00	--	100%	Special	-
01-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-96	8.400%	1,174,795.20	2,276,286.40	100%	Special	-
01-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-96	8.400%	1,123,295.00	2,176,509.40	100%	Special	-
01-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-97	8.600%	1,055,111.40	2,076,131.00	100%	Special	-
01-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-97	8.600%	1,015,321.60	1,997,894.40	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-98	8.800%	639,804.60	1,261,510.50	96%	Special	-
01-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-98	8.800%	27,969.60	55,891.20	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-98	8.800%	639,639.90	1,261,173.00	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-99	9.000%	597,371.60	1,195,774.60	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-99	9.000%	573,159.50	1,147,276.50	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-00	9.100%	542,476.80	1,094,112.00	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-00	9.100%	520,231.25	1,049,221.25	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-01	9.200%	490,393.75	996,572.50	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-01	9.200%	470,051.50	955,214.90	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Mar-02	9.250%	445,907.20	909,589.70	100%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-02	9.250%	426,201.90	869,368.50	100%	Special	-
06-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-08	8.850%	1,565,000.00	--	8%	Special	-
01-May-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-08	8.850%	3,660,000.00	--	20%	Special	-
01-Jun-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-08	8.850%	5,690,000.00	--	39%	Special	-
01-Jul-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-08	8.850%	9,085,000.00	--	100%	Special	-
01-Sep-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-10	9.125%	12,130,000.00	--	90%	Special	-
06-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-10	9.125%	1,200,000.00	--	100%	Special	-
05-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	01-Sep-12	9.750%	5,467,978.60	11,581,532.20	100%	Special	-
01-Jan-96	Single Family	Residential Mortgage Bonds	1985 B	B-2	01-Sep-12	7.550%	18,500,000.00	--	44%	Special	-
01-Mar-96	Single Family	Residential Mortgage Bonds	1985 B	B-2	01-Sep-12	7.550%	4,000,000.00	--	17%	Special	-
01-Jul-96	Single Family	Residential Mortgage Bonds	1985 B	B-2	01-Sep-12	7.550%	14,000,000.00	--	72%	Special	-
01-Jan-97	Single Family	Residential Mortgage Bonds	1985 B	B-2	All	Variable	44,000,000.00	--	100%	Optional	-
30-Jul-86	Single Family	Residential Mortgage Bonds	1985 B	B-3	All	Variable	5,000,000.00	--	100%	Special	-
04-Nov-86	Single Family	Residential Mortgage Bonds	1985 B	B-4	All	Variable	62,695,000.00	--	100%	Special	-
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jan-91	4.750%	145,000.00	--	100%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jul-99	6.300%	285,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jan-00	6.400%	300,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jul-00	6.400%	305,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jan-01	6.500%	320,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jul-01	6.500%	335,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jan-02	6.600%	350,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jul-02	6.600%	365,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jan-03	6.700%	385,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jul-03	6.700%	400,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jul-07	6.900%	4,000,000.00	--	100%	Optional	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jan-13	7.000%	7,825,000.00	--	89%	Special	-
01-May-02	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	01-Jan-13	7.000%	1,000,000.00	--	100%	Special	928129 FE0
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-91	6.000%	180,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-98	7.350%	310,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jul-98	7.350%	325,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-99	7.500%	335,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jul-99	7.500%	350,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-00	7.600%	365,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jul-00	7.600%	380,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-01	7.700%	400,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jul-01	7.700%	420,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-02	7.750%	440,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jul-02	7.750%	460,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-03	7.800%	480,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jul-03	7.800%	505,000.00	--	100%	Special	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jul-07	8.000%	5,010,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	01-Jan-13	8.125%	11,040,000.00	--	100%	Special	-
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-91	6.300%	180,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-97	7.700%	285,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-97	7.700%	300,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-98	7.900%	310,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-98	7.900%	325,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-99	8.000%	335,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-99	8.000%	350,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-00	8.100%	365,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-00	8.100%	380,000.00	--	100%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then-Maturity Redeemed	Redemption Provision Utilized	
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-01	8.200%	400,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-01	8.200%	420,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-02	8.300%	440,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-02	8.300%	460,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-03	8.400%	480,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-03	8.400%	505,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jul-07	8.625%	5,010,000.00	--	100%	Special	-
01-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	01-Jan-13	8.750%	11,040,000.00	--	100%	Special	-
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jan-91	5.700%	180,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jul-98	7.000%	325,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jan-99	7.150%	335,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jul-99	7.150%	350,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jan-00	7.300%	365,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jul-00	7.300%	380,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jan-01	7.400%	400,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jul-01	7.400%	420,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jan-02	7.500%	440,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jul-02	7.500%	460,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jan-03	7.600%	480,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jul-03	7.600%	505,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jul-07	7.750%	5,010,000.00	--	100%	Special	-
01-May-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	01-Jan-13	7.875%	11,040,000.00	--	100%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-99	6.000%	500,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-00	6.100%	540,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-01	6.200%	595,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-02	6.300%	640,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-03	6.400%	705,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-08	6.700%	4,755,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-13	6.800%	4,690,000.00	--	69%	Optional	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-13	6.800%	1,135,000.00	--	53%	Special	-
01-May-02	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	01-Jul-13	6.800%	1,000,000.00	--	100%	Special	928129 JCO
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	01-Jan-91	4.500%	360,000.00	--	100%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	01-Jan-00	6.100%	755,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	01-Jan-01	6.200%	825,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	01-Jan-02	6.300%	905,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	01-Jan-03	6.400%	995,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	01-Jan-08	6.800%	6,660,000.00	--	100%	Optional	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	01-Jan-13	6.900%	9,420,000.00	--	100%	Optional	-
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jan-91	5.750%	140,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jan-98	7.200%	245,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-98	7.200%	255,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jan-99	7.400%	265,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-99	7.400%	275,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jan-00	7.500%	290,000.00	--	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-00	7.500%	305,000.00	--	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jan-01	7.600%	315,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-01	7.600%	330,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jan-02	7.700%	350,000.00	--	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-02	7.700%	365,000.00	--	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jan-03	7.750%	390,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-03	7.750%	400,000.00	--	100%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP
								Compounded Amount Redeemed	Then-Maturity Redeemed	Redemption Provision Utilized	
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-08	8.000%	5,200,000.00	--	100%	Special	-
24-Nov-93	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-13	8.100%	965,000.00	--	13%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-13	8.100%	2,500,000.00	--	38%	Special	-
01-Feb-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-13	8.100%	3,000,000.00	--	75%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	01-Jul-13	8.100%	1,000,000.00	--	100%	Special	-
20-Sep-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-1	01-Jul-28	8.500%	16,900,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-1	01-Jul-08	8.375%	1,500,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-1	01-Jul-12	8.375%	1,600,000.00	--	100%	Special	-
01-Jul-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-2	01-Jul-28	9.000%	16,900,000.00	--	100%	Special	-
24-Nov-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-2	01-Jul-08	8.625%	1,500,000.00	--	100%	Special	-
24-Nov-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-2	01-Jul-12	8.750%	1,600,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-3	01-Jul-28	9.900%	16,900,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-3	01-Jul-08	9.750%	1,500,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-3	01-Jul-12	9.875%	1,600,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	01-Jul-28	9.125%	3,060,000.00	--	36%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	01-Jul-28	9.125%	5,390,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	01-Jul-08	8.875%	750,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	01-Jul-12	9.000%	800,000.00	--	100%	Special	-
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-91	6.500%	145,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-97	7.650%	230,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-97	7.650%	240,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-98	7.800%	250,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-98	7.800%	260,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-99	7.900%	275,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-99	7.900%	285,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-00	8.000%	300,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-00	8.000%	305,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-01	8.100%	320,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-01	8.100%	335,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-02	8.200%	350,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-02	8.200%	365,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jan-03	8.300%	390,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-03	8.300%	400,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-08	8.600%	5,820,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	01-Jul-12	8.625%	7,000,000.00	--	100%	Special	-
21-Jan-88	Single Family	Commonwealth Mortgage Bonds	1986 D	D-2	All	Variable	30,000,000.00	--	100%	Special	-
03-Mar-88	Single Family	Commonwealth Mortgage Bonds	1986 D	D-3	All	Variable	28,750,000.00	--	100%	Special	-
01-Jan-98	VHDA Building	VHDA Building Bonds	1987 A	--	All	Variable	18,000,000.00	--	100%	Optional	-
01-Dec-90	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-91	5.750%	485,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-98	7.200%	740,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-99	7.400%	800,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-00	7.500%	855,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-01	7.600%	915,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-02	7.700%	990,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-03	7.750%	1,065,000.00	--	100%	Special	-
01-Aug-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-11	7.750%	12,100,000.00	--	100%	Special	-
01-Oct-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-17	8.100%	14,300,000.00	--	93%	Special	-
01-May-02	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	01-Jan-17	8.100%	1,040,000.00	--	100%	Special	928129 VM4
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-98	7.000%	530,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-99	7.150%	530,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-00	7.300%	570,000.00	--	100%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-01	7.450%	650,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-02	7.600%	650,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-03	7.750%	730,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-07	7.900%	3,520,000.00	--	100%	Special	-
20-Sep-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	01-Jul-17	8.125%	15,440,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-97	7.400%	170,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-98	7.500%	200,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-99	7.600%	200,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-00	7.700%	210,000.00	--	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-01	7.800%	250,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-02	7.900%	250,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-03	8.000%	280,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-07	8.200%	1,360,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	01-Jul-17	8.300%	5,940,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-95	8.000%	430,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-96	8.200%	480,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-97	8.350%	480,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-98	8.500%	570,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-99	8.650%	165,000.00	--	29%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-99	8.650%	405,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-00	8.800%	620,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-01	8.900%	700,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-02	9.000%	700,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-03	9.100%	790,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-07	9.375%	3,820,000.00	--	100%	Special	-
01-Aug-91	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-17	9.450%	2,975,000.00	--	18%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	01-Jul-17	9.450%	13,645,000.00	--	100%	Special	-
01-Jan-98	Multi-Family	Multi-Family Housing Bonds	1987 A-Tax	--	01-May-06	10.000%	2,500,000.00	--	100%	Optional	-
01-Jan-98	Multi-Family	Multi-Family Housing Bonds	1987 B	--	01-May-07	9.375%	2,065,000.00	--	69%	Optional	-
01-Jan-98	Multi-Family	Multi-Family Housing Bonds	1987 B	--	01-Nov-12	9.450%	5,865,000.00	--	100%	Optional	-
01-May-98	Multi-Family	Multi-Family Housing Bonds	1987 B	--	All	Various	2,980,000.00	--	100%	Optional	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	01-Jul-97	7.650%	725,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	01-Jul-98	7.800%	780,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	01-Jul-99	7.900%	840,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	01-Jul-11	8.500%	8,030,000.00	--	73%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	01-Jul-11	8.500%	3,000,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	01-Jul-17	8.600%	18,035,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 B	B-2	01-Jan-03	7.500%	4,260,000.00	--	100%	Special	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-2	01-Jan-08	8.000%	6,330,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 B	B-2	01-Jan-17	8.250%	20,410,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	01-Jan-03	7.000%	1,375,000.00	--	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	01-Jan-08	7.400%	2,040,000.00	--	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	01-Jan-17	7.625%	1,745,000.00	--	26%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	01-Jan-17	7.625%	2,300,000.00	--	48%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	01-Jan-17	7.625%	2,540,000.00	--	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-4	01-Jan-03	7.800%	2,435,000.00	--	100%	Special	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-4	01-Jan-08	8.000%	3,625,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 B	B-4	01-Jan-17	8.125%	11,690,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	01-Jul-02	8.500%	2,950,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	01-Jul-02	8.500%	2,950,000.00	--	100%	Special	-
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	01-Jul-05	8.700%	3,775,000.00	--	100%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	01-Jul-05	8.700%	3,775,000.00	--	100%	Special	-
22-Nov-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-2	01-Jan-28	8.450%	10,000,000.00	--	100%	Special	-
22-Nov-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-3	01-Jan-28	8.400%	26,000,000.00	--	100%	Special	-
22-Nov-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-4	01-Jan-28	8.400%	24,000,000.00	--	68%	Special	-
01-Dec-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-4	01-Jan-28	8.400%	11,000,000.00	--	100%	Special	-
20-Sep-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-5	01-Jan-28	8.450%	50,000,000.00	--	100%	Special	-
01-Dec-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-6	01-Jan-28	8.375%	14,000,000.00	--	45%	Special	-
01-Jan-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-6	01-Jan-28	8.375%	17,000,000.00	--	100%	Special	-
01-Jan-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	01-Jan-28	8.375%	8,000,000.00	--	35%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	01-Jan-28	8.375%	10,235,000.00	--	69%	Special	-
01-Feb-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	01-Jan-28	8.375%	3,680,000.00	--	79%	Special	-
01-May-02	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	01-Jan-28	8.375%	1,000,000.00	--	100%	Special	928129 YN9
01-Sep-88	Multi-Family	Multi-Family Housing Bonds	1988 A	--	All	Variable	2,355,000.00	--	100%	Purchase	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-1	01-Jul-28	8.200%	5,000,000.00	--	100%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-2	01-Jul-38	8.300%	10,000,000.00	--	100%	Special	-
01-Feb-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-3	01-Jul-28	8.000%	23,000,000.00	--	72%	Special	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-3	01-Jul-28	8.000%	9,000,000.00	--	100%	Special	-
01-Jun-95	Single Family	Commonwealth Mortgage Bonds	1988 A	A-4	01-Jul-28	7.800%	7,815,000.00	--	60%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1988 A	A-4	01-Jul-28	7.800%	5,185,000.00	--	100%	Special	-
01-Jan-99	Multi-Family	Multi-Family Housing Bonds	1988 B	--	All	Various	3,895,000.00	--	100%	Optional	-
01-Sep-95	Single Family	Commonwealth Mortgage Bonds	1988 B	B-1	01-Jul-03	7.750%	2,350,000.00	--	100%	Special	-
01-May-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-1	01-Jul-08	7.875%	3,250,000.00	--	100%	Special	-
01-Mar-93	Single Family	Commonwealth Mortgage Bonds	1988 B	B-1	01-Jul-17	8.125%	9,400,000.00	--	100%	Special	-
08-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 B	B-2	01-Jul-03	7.500%	5,000,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-2	01-Jul-08	7.750%	6,000,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-2	01-Jul-17	7.900%	18,000,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	01-Jul-03	7.000%	2,000,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	01-Jul-08	7.250%	2,000,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	01-Jul-17	7.375%	5,000,000.00	--	83%	Special	-
01-May-02	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	01-Jul-17	7.375%	1,000,000.00	--	100%	Special	928129 YZ2
08-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 B	B-4	01-Jul-03	7.600%	4,000,000.00	--	100%	Special	-
01-Aug-95	Single Family	Commonwealth Mortgage Bonds	1988 B	B-4	01-Jul-08	7.700%	7,000,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-4	01-Jul-17	7.800%	19,000,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-5	01-Jul-03	7.700%	3,290,000.00	--	100%	Special	-
01-Sep-95	Single Family	Commonwealth Mortgage Bonds	1988 B	B-5	01-Jul-08	7.800%	4,750,000.00	--	100%	Special	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-5	01-Jul-17	7.950%	14,175,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 C	C-1	01-Jan-38	7.800%	23,000,000.00	--	96%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 C	C-1	01-Jan-38	7.800%	1,000,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 C	C-2	01-Jan-38	8.000%	16,365,000.00	--	100%	Special	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-99	7.150%	675,264.80	1,379,596.80	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-00	7.250%	622,103.20	1,283,530.00	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-01	7.350%	572,034.80	1,191,844.00	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-02	7.450%	524,970.80	1,104,568.40	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-03	7.550%	480,866.80	1,021,732.80	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-04	7.650%	439,604.40	943,278.00	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-05	7.750%	401,124.40	869,174.40	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-06	7.850%	364,074.25	796,662.25	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-07	7.900%	333,999.00	734,432.00	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-08	7.950%	306,121.50	676,420.25	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-09	7.950%	283,155.75	625,680.25	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-10	8.000%	259,142.75	575,427.00	100%	Optional	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of		CUSIP
									Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-11	8.000%	239,599.00	532,017.75	100%	Optional	-
01-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	01-Nov-12	8.000%	221,515.50	491,883.00	100%	Optional	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-1	01-Jul-09	7.400%	4,010,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 D	D-1	01-Jul-17	7.500%	12,490,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-2	01-Jul-09	7.250%	3,160,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-2	01-Jul-17	7.350%	8,840,000.00	--	90%	Special	-
01-May-02	Single Family	Commonwealth Mortgage Bonds	1988 D	D-2	01-Jul-17	7.350%	1,000,000.00	--	100%	Special	928129 B87
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-3	01-Jul-09	7.250%	3,400,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-3	01-Jul-17	7.375%	10,590,000.00	--	100%	Special	-
01-May-93	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-29	7.900%	697,402.05	933,561.80	2%	Special	-
01-Jan-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-29	7.900%	591,103.20	833,125.60	2%	Special	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-29	7.900%	14,505,600.00	20,713,600.00	50%	Special	-
01-Apr-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-29	7.900%	7,026,150.00	10,098,250.00	49%	Special	-
01-May-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-29	7.900%	6,572,850.00	9,509,100.00	91%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-29	7.900%	663,631.20	1,325,505.60	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jan-00	7.300%	1,399,103.55	2,470,054.95	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-00	7.300%	2,108,085.85	3,721,812.90	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jan-01	7.350%	2,020,470.80	3,580,817.50	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-01	7.350%	1,950,991.25	3,457,604.15	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jan-02	7.400%	1,870,597.95	3,209,086.40	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-02	7.400%	1,803,818.90	3,094,588.25	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jan-03	7.450%	1,726,398.90	2,972,343.60	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-03	7.450%	1,668,004.80	2,871,792.00	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jan-04	7.500%	1,595,220.90	2,756,354.90	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jul-04	7.500%	1,535,913.70	2,653,838.70	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	01-Jan-05	7.500%	1,481,968.80	2,560,678.90	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-2	01-Jan-00	7.300%	783,592.85	1,383,397.95	100%	Special	-
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 A-Tax.	--	01-May-04	10.200%	1,200,000.00	--	100%	Optional	929134 WR2
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 A-Tax.	--	01-May-19	10.200%	2,475,000.00	--	100%	Optional	929134 WS0
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	01-May-00	7.300%	207,464.60	449,201.04	100%	Optional	929134 XC4
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	01-May-01	7.350%	191,985.60	417,853.88	100%	Optional	929134 XD2
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	01-May-02	7.400%	177,491.00	388,319.12	100%	Optional	929134 XE0
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	01-May-03	7.450%	163,930.20	360,522.24	100%	Optional	929134 XF7
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	01-May-04	7.500%	151,261.80	334,394.24	100%	Optional	929134 XG5
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	01-May-09	7.700%	589,962.45	1,331,588.72	100%	Optional	929134 XH3
01-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	01-May-20	7.875%	692,172.00	1,590,909.30	100%	Optional	929134 XJ9
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	01-Jan-99	7.000%	335,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	01-Jul-99	7.000%	345,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	01-Jan-00	7.100%	350,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	01-Jul-00	7.100%	360,000.00	--	100%	Special	-
01-Jan-95	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	01-Jul-09	7.625%	720,000.00	--	8%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	01-Jul-09	7.625%	8,650,000.00	--	100%	Special	-
01-Sep-94	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	01-Jul-17	7.750%	15,365,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jan-99	7.000%	605,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jul-99	7.000%	625,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jan-00	7.100%	640,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jul-00	7.100%	660,000.00	--	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jul-09	7.500%	17,040,000.00	--	100%	Special	-
01-Sep-95	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jul-17	7.625%	13,760,000.00	--	49%	Special	-
01-Jan-96	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jul-17	7.625%	1,560,000.00	--	11%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	01-Jul-17	7.625%	12,645,000.00	--	100%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of			CUSIP Number
									Outstanding Maturity Redeemed	Redemption Provision Utilized	Then-Redemption	
04-Oct-90	Single Family	Commonwealth Mortgage Bonds	1989 C	--	All	Variable	44,450,000.00	--	100%	Special	-	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	01-May-02	7.600%	119,347.20	303,467.85	100%	Optional	928134 XX8	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	01-May-03	7.700%	109,282.95	281,247.75	100%	Optional	928134 XY6	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	01-May-04	7.750%	100,601.55	260,467.20	100%	Optional	928134 XZ3	-
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 C	--	01-May-09	8.000%	13,526.50	33,369.05	3%	Optional	928134 YA7	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	01-May-09	8.000%	373,539.50	721,838.00	75%	Optional	928134 YA7	-
01-Jul-03	Multi-Family	Multi-Family Housing Bonds	1989 C	--	01-May-09	8.000%	103,009.50	313,295.40	100%	Optional	928134 YA7	-
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 C	--	01-May-21	8.125%	475,750.80	1,189,986.00	100%	Optional	928134 YB5	-
01-Jun-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-01	7.100%	690,000.00	--	100%	Optional	928124 YP4	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-02	7.150%	735,000.00	--	100%	Optional	928134 YQ2	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-03	7.200%	790,000.00	--	100%	Optional	928134 YR0	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-04	7.250%	845,000.00	--	100%	Optional	928134 YS8	-
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-09	7.500%	775,011.25	1,625,000.00	31%	Optional	928134 YT6	-
01-Jun-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-09	7.500%	285,000.00	--	8%	Optional	928124 YT6	-
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-09	7.500%	1,321,196.02	2,425,000.00	72%	Optional	928134 YA7	-
01-Jul-03	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-09	7.500%	441,160.25	925,000.00	100%	Optional	928134 YT6	-
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 D	--	01-Nov-14	7.750%	1,133,112.00	2,626,337.35	100%	Optional	928134 YU3	-
09-Aug-89	Single Family	Commonwealth Mortgage Bonds	1989 L	--	All	Variable	785,000.00	--	100%	Special	-	-
09-Aug-89	Single Family	Commonwealth Mortgage Bonds	1989 Q	--	All	Variable	2,650,000.00	--	100%	Special	-	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	01-May-95	6.650%	130,000.00	--	100%	Special	-	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	01-May-96	6.750%	135,000.00	--	100%	Special	-	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	01-May-97	6.800%	145,000.00	--	100%	Special	-	-
01-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	01-May-98	6.900%	155,000.00	--	100%	Special	-	-
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 A	--	01-May-10	7.500%	1,765,000.00	--	77%	Optional	928134 ZH1	-
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1990 A	--	01-May-10	7.500%	530,000.00	--	100%	Optional	928134 ZH1	-
01-Apr-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-29	8.375%	17,280,500.00	21,717,500.00	100%	Special	-	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-00	7.900%	4,023,798.00	5,360,686.50	100%	Special	-	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-01	8.000%	4,545,180.00	6,076,836.00	100%	Special	-	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-02	8.050%	4,177,980.00	5,532,840.00	100%	Special	-	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-03	8.100%	3,836,808.00	5,089,824.00	100%	Special	-	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-04	8.150%	3,520,152.00	4,677,804.00	100%	Special	-	-
01-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-05	8.150%	496,501.50	649,836.00	15%	Special	-	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-05	8.150%	2,494,543.90	3,314,922.30	91%	Special	-	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-05	8.150%	258,782.60	351,499.20	100%	Special	-	-
01-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	01-Jul-08	8.250%	6,407,945.20	8,414,145.30	100%	Special	-	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-2	01-Jul-00	7.900%	939,882.00	1,264,893.85	100%	Special	-	-
01-May-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-29	8.375%	8,003,485.75	10,058,308.00	82%	Special	-	-
01-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-29	8.375%	799,474.25	1,046,908.25	44%	Special	-	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-29	8.375%	1,007,179.75	1,781,515.60	100%	Special	-	-
01-Jun-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-01	7.550%	2,272,483.50	3,259,765.30	100%	Special	-	-
01-Jun-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-02	7.650%	2,089,133.55	3,010,843.50	100%	Special	-	-
01-Jun-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-03	7.750%	1,914,928.05	2,772,779.10	100%	Special	-	-
01-May-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-04	7.850%	1,751,925.00	2,344,815.90	100%	Special	-	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-05	7.900%	1,610,833.35	2,153,930.10	100%	Special	-	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-06	7.950%	1,479,710.40	1,962,007.95	100%	Special	-	-
01-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-07	8.000%	1,357,963.95	1,803,693.15	100%	Special	-	-
01-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-08	8.000%	1,255,513.35	1,624,602.00	100%	Special	-	-
01-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	01-Jan-18	8.250%	1,458,210.50	1,901,844.55	100%	Special	-	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-01	7.200%	352,153.60	572,705.60	100%	Special	-	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-02	7.300%	1,504,092.00	2,462,348.00	100%	Special	-	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-02	7.300%	324,368.00	531,027.20	100%	Special	-	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of		CUSIP Number
									Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-03	7.400%	1,383,392.00	2,198,508.00	100%	Special	-
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-03	7.400%	298,201.20	473,898.00	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-04	7.500%	1,269,968.00	1,957,278.00	100%	Special	-
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-04	7.500%	273,615.20	421,693.60	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-05	7.600%	1,334,697.00	1,920,048.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-05	7.600%	395,640.00	569,148.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-06	7.650%	1,229,631.00	1,773,057.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-06	7.650%	364,404.00	525,456.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-07	7.700%	1,131,741.00	1,635,738.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-07	7.700%	335,316.00	484,644.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-08	7.750%	1,040,637.00	1,507,584.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-08	7.750%	308,256.00	446,568.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-09	7.800%	1,544,193.00	2,242,422.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-09	7.800%	1,486,233.00	2,158,254.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-10	7.800%	1,475,890.00	2,143,180.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-10	7.800%	1,420,510.00	2,062,710.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-11	7.850%	1,395,476.00	2,031,172.00	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-11	7.850%	1,342,747.00	1,845,113.00	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-12	7.850%	1,369,164.00	1,881,429.00	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-12	7.850%	1,317,476.00	1,810,358.00	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-13	7.850%	1,321,270.00	1,815,590.00	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-13	7.850%	1,271,394.00	1,747,066.00	100%	Special	-
01-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-14	7.850%	2,810,440.00	3,861,890.00	100%	Special	-
01-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jul-14	7.850%	898,802.00	1,308,201.00	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	01-Jan-17	7.900%	2,461,830.00	3,272,750.00	100%	Special	-
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-5	01-Jul-05	6.375%	7,105,000.00	--	100%	Special	928129 W68
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-5	01-Jan-10	6.625%	12,895,000.00	--	100%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	01-Jul-05	6.700%	12,895,000.00	--	82%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	01-Jul-05	6.700%	2,800,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	01-Jan-10	6.950%	1,330,000.00	--	5%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	01-Jan-10	6.950%	27,155,000.00	--	100%	Special	-
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-01	7.200%	295,000.00	--	100%	Optional	928134 ZU2
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-02	7.250%	320,000.00	--	100%	Optional	928134 ZV0
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-05	7.375%	1,100,000.00	--	100%	Optional	928134 ZW8
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-06	7.500%	130,526.00	283,474.15	100%	Optional	928134 ZX6
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-07	7.500%	121,261.00	263,352.95	100%	Optional	928134 ZY4
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-08	7.600%	110,712.50	242,896.85	100%	Optional	928134 ZZ1
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-09	7.600%	102,756.50	225,437.85	100%	Optional	928134 A21
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-10	7.650%	94,452.00	208,276.35	100%	Optional	928134 A39
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-11	7.650%	87,622.25	193,212.65	100%	Optional	928134 A47
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-12	7.650%	81,285.50	179,242.90	100%	Optional	928134 A54
01-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	01-May-21	7.750%	479,333.75	1,067,759.70	100%	Optional	928134 A62
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 B	B-1	01-Jul-06	7.900%	1,413,333.35	1,902,050.15	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 B	B-1	01-Jul-07	7.900%	471,608.00	634,694.00	100%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 B	B-2	01-Jul-17	6.650%	5,810,000.00	--	85%	Special	-
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1990 B	B-2	01-Jul-17	6.650%	1,000,000.00	--	100%	Special	928129 T96
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 B	B-3	01-Jul-13	6.625%	17,825,000.00	--	100%	Special	-
01-Dec-98	Single Family	Commonwealth Mortgage Bonds	1990 B	B-4	01-Jul-17	6.850%	26,440,000.00	--	100%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1990 B	B-5	01-Jul-13	6.900%	43,420,000.00	--	100%	Special	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1990 B	B-STEM-I	17-Apr-92	4.150%	300,000.00	--	5%	Purchase	-
01-Jan-92	Single Family	Commonwealth Mortgage Bonds	1990 B	B-STEM-II	20-May-92	4.150%	145,000.00	--	3%	Purchase	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 A	--	All	Variable	23,060,000.00	--	100%	Purchase	-
01-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 A-Tax.	--	01-May-06	9.400%	1,165,000.00	--	53%	Optional	928134 C37
01-Jan-02	Multi-Family	Multi-Family Housing Bonds	1991 A-Tax.	--	01-May-06	9.400%	1,035,000.00	--	100%	Optional	928134 C37
01-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 A-Tax.	--	01-May-11	9.600%	3,530,000.00	--	100%	Optional	928134 C86
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 B	--	All	Variable	75,400,000.00	--	100%	Purchase	-
01-Jun-01	Multi-Family	Multi-Family Housing Bonds	1991 B	--	01-May-14	7.000%	2,530,000.00	--	100%	Optional	928124 F75
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	01-May-03	6.700%	210,000.00	--	100%	Optional	928134 E43
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	01-May-04	6.800%	240,000.00	--	100%	Optional	928134 E50
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	01-May-05	6.900%	270,000.00	--	100%	Optional	928134 E68
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	01-May-06	7.000%	305,000.00	--	100%	Optional	928134 E76
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	01-May-07	7.000%	345,000.00	--	100%	Optional	928134 E84
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1991 D-Tax.	--	01-Nov-98	8.700%	145,000.00	--	100%	Special	-
01-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 D-Tax.	--	01-Nov-01	8.850%	190,000.00	--	100%	Optional	928134 G90
01-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 D-Tax.	--	01-Nov-06	9.000%	1,230,000.00	--	100%	Optional	928134 H65
01-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 D-Tax.	--	01-Nov-11	9.000%	1,930,000.00	--	100%	Optional	928134 J30
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1991 E-Tax.	--	01-Nov-98	8.625%	125,000.00	--	100%	Special	-
01-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 E-Tax.	--	01-Nov-01	8.875%	160,000.00	--	100%	Optional	928134 L60
01-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 E-Tax.	--	01-Nov-11	9.000%	2,690,000.00	--	100%	Optional	928134 L78
01-Oct-94	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-95	5.700%	750,000.00	--	61%	Special	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-98	6.150%	1,465,000.00	--	100%	Special	-
01-Feb-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-04	7.000%	275,000.00	--	5%	Optional	928134 N50
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-04	7.000%	3,795,000.00	--	97%	Optional	928134 N50
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-04	7.000%	115,000.00	--	100%	Optional	928134 N50
05-Mar-98	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-13	7.100%	5,070,000.00	--	19%	Purchase	-
01-Jun-01	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-13	7.100%	10,000.00	--	0%	Optional	928124 M85
01-Nov-01	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-13	7.100%	135,000.00	--	1%	Optional	928134 M85
01-Feb-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-13	7.100%	1,190,000.00	--	6%	Special	928134 M85
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	01-May-13	7.100%	19,610,000.00	--	100%	Optional	928134 M85
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 K	--	All	Variable	32,570,000.00	--	100%	Purchase	-
11-Mar-92	Single Family	Commonwealth Mortgage Bonds	1991 O	--	20-Aug-92	2.850%	850,000.00	--	1%	Purchase	-
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 O	--	All	Variable	55,250,000.00	--	100%	Purchase	-
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 P	--	All	Variable	995,000.00	--	100%	Purchase	-
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 Q	--	All	Variable	7,350,000.00	--	100%	Purchase	-
01-Aug-98	Single Family	Commonwealth Mortgage Bonds	1992 A	--	01-Jan-33	7.150%	25,005,000.00	--	21%	Special	-
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	01-Jan-17	7.100%	59,105,000.00	--	100%	Optional	928129 Z57
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	01-Jan-22	7.100%	38,960,000.00	--	100%	Optional	928129 Z32
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	01-Jan-25	7.100%	30,625,000.00	--	100%	Optional	928129 Z65
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	01-Jan-33	7.150%	95,535,000.00	--	100%	Optional	928129 Z40
01-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 A-Tax.	--	01-May-07	7.500%	1,030,000.00	--	100%	Optional	928134 N84
01-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 A-Tax.	--	01-May-13	7.950%	1,970,000.00	--	100%	Optional	928134 N92
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-2	01-Jul-21	6.800%	20,360,000.00	--	100%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1992 B	B-2	01-Jan-27	6.850%	290,000.00	--	2%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1992 B	B-2	01-Jan-27	6.850%	14,350,000.00	--	100%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-3	01-Jul-21	6.750%	13,165,000.00	--	91%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-3	01-Jul-21	6.750%	1,370,000.00	--	100%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-3	01-Jan-27	6.800%	10,465,000.00	--	100%	Special	-
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	01-Jul-21	6.450%	160,000.00	--	1%	Special	928129 5C5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	01-Jul-21	6.450%	23,100,000.00	--	100%	Special	92812R 5C5
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	01-Jan-27	6.550%	4,345,000.00	--	26%	Special	928129 5D3
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	01-Jan-27	6.550%	11,000,000.00	--	89%	Special	928129 5D3
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	01-Jan-27	6.550%	1,395,000.00	--	100%	Special	928129 5D3

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-5	01-Jul-21	6.200%	23,255,000.00	--	100%	Optional	928129 5G6
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1992 B	B-5	01-Jan-27	6.300%	10,685,000.00	--	64%	Special	928129 5H4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-5	01-Jan-27	6.300%	6,060,000.00	--	100%	Optional	928129 5H4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-6	01-Jul-21	6.200%	23,255,000.00	--	100%	Optional	928129 5N1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-6	01-Jan-27	6.250%	16,745,000.00	--	100%	Optional	928129 5P6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-7	01-Jul-21	5.600%	12,795,000.00	--	100%	Optional	92812R BJ3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-7	01-Jan-27	5.650%	9,205,000.00	--	100%	Optional	92812R BK0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-8	01-Jul-21	5.900%	13,440,000.00	--	100%	Optional	92812R CQ6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-8	01-Jan-27	5.950%	9,660,000.00	--	100%	Optional	92812R CR4
01-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B-Tax.	--	01-May-05	7.950%	100,000.00	--	36%	Optional	928134 Q65
01-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B-Tax.	--	01-May-06	8.000%	300,000.00	--	100%	Optional	928134 Q73
01-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B-Tax.	--	01-May-07	8.050%	320,000.00	--	100%	Optional	928134 Q81
01-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B-Tax.	--	01-May-08	8.050%	350,000.00	--	100%	Optional	928134 Q99
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 B-Tax.	--	01-May-03	7.850%	240,000.00	--	100%	Optional	928134 Q40
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 B-Tax.	--	01-May-04	7.900%	255,000.00	--	100%	Optional	928134 Q57
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 B-Tax.	--	01-May-05	7.950%	175,000.00	--	100%	Optional	928134 Q65
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jul-02	5.600%	325,000.00	--	100%	Special	928129 4G7
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jan-03	5.700%	650,000.00	--	100%	Special	928129 4H5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jul-03	5.700%	615,000.00	--	100%	Optional	928129 4J1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jan-04	5.850%	605,000.00	--	100%	Optional	928129 4K8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jul-04	5.850%	570,000.00	--	100%	Optional	928129 4L6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jan-05	6.000%	560,000.00	--	100%	Optional	928129 4M4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jul-05	6.000%	530,000.00	--	100%	Optional	928129 4N2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jan-06	6.100%	525,000.00	--	100%	Optional	928129 4P7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jul-06	6.100%	500,000.00	--	100%	Optional	928129 4Q5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jan-07	6.200%	490,000.00	--	100%	Optional	928129 4R3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jul-07	6.200%	470,000.00	--	100%	Optional	928129 4S1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jul-11	6.250%	3,310,000.00	--	100%	Optional	928129 4T9
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	01-Jan-15	6.450%	2,215,000.00	--	100%	Special	928129 4U6
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jul-02	6.000%	545,000.00	--	100%	Special	92812R JQ9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jan-03	6.100%	1,085,000.00	--	100%	Optional	92812R JR7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jul-03	6.100%	1,025,000.00	--	100%	Optional	92812R JS5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jan-04	6.200%	1,005,000.00	--	100%	Optional	92812R JT3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jul-04	6.200%	955,000.00	--	100%	Optional	92812R JU0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jan-05	6.300%	940,000.00	--	100%	Optional	92812R JV8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jul-05	6.300%	890,000.00	--	100%	Optional	92812R JW6
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jan-06	6.400%	875,000.00	--	100%	Special	92812R JX4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jul-06	6.400%	830,000.00	--	100%	Special	92812R JY2
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jan-07	6.500%	825,000.00	--	100%	Special	92812R JZ9
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jul-07	6.500%	780,000.00	--	100%	Special	92812R KA2
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jul-11	6.750%	5,535,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jan-15	6.850%	245,000.00	--	7%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	01-Jan-15	6.850%	3,425,000.00	--	100%	Special	-
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jul-02	4.700%	430,000.00	--	100%	Special	928129 6E0
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jan-03	4.800%	870,000.00	--	100%	Special	928129 6F7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jul-03	4.800%	820,000.00	--	100%	Optional	928129 6G5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jan-04	4.900%	805,000.00	--	100%	Optional	928129 6H3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jul-04	4.900%	760,000.00	--	100%	Optional	928129 6J9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jan-05	5.000%	745,000.00	--	100%	Optional	928129 6K6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jul-05	5.000%	710,000.00	--	100%	Optional	928129 6L4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jan-06	5.100%	695,000.00	--	100%	Optional	928129 6M2

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jul-06	5.100%	670,000.00	--	100%	Optional	928129 6N0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jan-07	5.200%	655,000.00	--	100%	Optional	928129 6P5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jul-07	5.200%	630,000.00	--	100%	Optional	928129 6Q3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jul-11	5.500%	4,420,000.00	--	100%	Optional	928129 6R1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	01-Jan-15	5.600%	2,955,000.00	--	100%	Optional	928129 6S9
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jul-02	4.500%	430,000.00	--	100%	Special	928129 7J8
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jan-03	4.600%	870,000.00	--	100%	Special	928129 7K5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jul-03	4.600%	820,000.00	--	100%	Optional	928129 7L3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jan-04	4.700%	805,000.00	--	100%	Optional	928129 7M1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jul-04	4.700%	760,000.00	--	100%	Optional	928129 7N9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jan-05	4.800%	745,000.00	--	100%	Optional	928129 7P4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jul-05	4.800%	710,000.00	--	100%	Optional	928129 7Q2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jan-06	4.900%	695,000.00	--	100%	Optional	928129 7R0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jul-06	4.900%	670,000.00	--	100%	Optional	928129 7S8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jan-07	5.000%	655,000.00	--	100%	Optional	928129 7T6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jul-07	5.000%	630,000.00	--	100%	Optional	928129 7U3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jul-11	5.200%	4,420,000.00	--	100%	Optional	928129 7V1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	01-Jan-15	5.300%	2,955,000.00	--	100%	Optional	928129 7W9
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jul-02	4.700%	650,000.00	--	100%	Special	92812R AT2
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jan-03	4.800%	1,300,000.00	--	100%	Special	92812R AU9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jul-03	4.800%	1,230,000.00	--	100%	Optional	92812R AV7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jan-04	4.900%	1,205,000.00	--	100%	Optional	92812R AW5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jul-04	4.900%	1,140,000.00	--	100%	Optional	92812R AX3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jan-05	5.000%	1,120,000.00	--	100%	Optional	92812R AY1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jul-05	5.000%	1,065,000.00	--	100%	Optional	92812R AZ8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jan-06	5.100%	1,045,000.00	--	100%	Optional	92812R BA2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jul-06	5.100%	1,000,000.00	--	100%	Optional	92812R BB0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jan-07	5.200%	985,000.00	--	100%	Optional	92812R BC8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jul-07	5.200%	975,000.00	--	100%	Optional	92812R BD6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jan-11	5.550%	5,890,000.00	--	100%	Optional	92812R BE4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	01-Jan-15	5.625%	5,140,000.00	--	100%	Optional	92812R BF1
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jul-02	4.900%	585,000.00	--	100%	Special	92812R CB9
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jan-03	5.000%	1,175,000.00	--	100%	Special	92812R CC7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jul-03	5.000%	1,105,000.00	--	100%	Optional	92812R CD5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jan-04	5.100%	1,085,000.00	--	100%	Optional	92812R CE3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jul-04	5.100%	1,030,000.00	--	100%	Optional	92812R CF0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jan-05	5.200%	1,010,000.00	--	100%	Optional	92812R CG8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jul-05	5.200%	960,000.00	--	100%	Optional	92812R CH6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jan-06	5.300%	945,000.00	--	100%	Optional	92812R CJ2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jul-06	5.300%	900,000.00	--	100%	Optional	92812R CK9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jan-07	5.400%	885,000.00	--	100%	Optional	92812R CL7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jul-07	5.400%	875,000.00	--	100%	Optional	92812R CM5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jan-11	5.700%	5,300,000.00	--	100%	Optional	92812R CN3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	01-Jan-15	5.750%	4,625,000.00	--	100%	Optional	92812R CP8
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jul-02	5.450%	1,190,000.00	--	100%	Special	92812R DF9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jan-03	5.550%	2,385,000.00	--	100%	Optional	92812R DG7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jul-03	5.550%	2,255,000.00	--	100%	Optional	92812R DH5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jan-04	5.650%	2,210,000.00	--	100%	Optional	92812R DJ1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jul-04	5.650%	2,095,000.00	--	100%	Optional	92812R DK8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jan-05	5.750%	2,055,000.00	--	100%	Optional	92812R DL6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jul-05	5.750%	1,955,000.00	--	100%	Optional	92812R DM4

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jan-06	5.850%	1,920,000.00	--	100%	Optional	92812R DN2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jul-06	5.850%	1,835,000.00	--	100%	Optional	92812R DP7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jan-07	5.950%	1,805,000.00	--	100%	Optional	92812R DQ5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jul-07	5.950%	1,725,000.00	--	100%	Optional	92812R DR3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jul-11	6.200%	12,160,000.00	--	100%	Optional	92812R DS1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	01-Jan-15	6.250%	8,120,000.00	--	100%	Optional	92812R DT9
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jul-02	5.500%	865,000.00	--	100%	Special	92812R EH4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jan-03	5.600%	1,735,000.00	--	100%	Optional	92812R EJ0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jul-03	5.600%	1,640,000.00	--	100%	Optional	92812R EK7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jan-04	5.700%	1,610,000.00	--	100%	Optional	92812R EL5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jul-04	5.700%	1,520,000.00	--	100%	Optional	92812R EM3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jan-05	5.800%	1,495,000.00	--	100%	Optional	92812R EN1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jul-05	5.800%	1,420,000.00	--	100%	Optional	92812R EP6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jan-06	5.900%	1,395,000.00	--	100%	Optional	92812R EQ4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jul-06	5.900%	1,335,000.00	--	100%	Optional	92812R ER2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jan-07	6.000%	1,310,000.00	--	100%	Optional	92812R ES0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jul-07	6.000%	1,255,000.00	--	100%	Optional	92812R ET8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jul-11	6.250%	8,840,000.00	--	100%	Optional	92812R EU5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	01-Jan-15	6.300%	5,900,000.00	--	100%	Optional	92812R EV3
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jul-02	5.600%	1,410,000.00	--	100%	Special	92812R FM2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jan-03	5.700%	2,825,000.00	--	100%	Optional	92812R FN0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jul-03	5.700%	2,660,000.00	--	100%	Optional	92812R FP5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jan-04	5.800%	2,615,000.00	--	100%	Optional	92812R FQ3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jul-04	5.800%	2,475,000.00	--	100%	Optional	92812R FR1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jan-05	5.900%	2,430,000.00	--	100%	Optional	92812R FS9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jul-05	5.900%	2,305,000.00	--	100%	Optional	92812R FT7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jan-06	6.000%	2,265,000.00	--	100%	Optional	92812R FU4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jul-06	6.000%	2,165,000.00	--	100%	Optional	92812R FV2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jan-07	6.100%	2,130,000.00	--	100%	Optional	92812R FW0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jul-07	6.100%	2,040,000.00	--	100%	Optional	92812R FX8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jul-11	6.250%	14,375,000.00	--	100%	Optional	92812R FY6
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	01-Jan-15	6.400%	9,590,000.00	--	100%	Special	92812R FZ3
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jul-02	5.650%	930,000.00	--	100%	Special	92812R GP4
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jan-03	5.750%	1,865,000.00	--	100%	Optional	92812R GQ2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jul-03	5.750%	1,760,000.00	--	100%	Optional	92812R GR0
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jan-04	5.850%	1,730,000.00	--	100%	Optional	92812R GS8
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jul-04	5.850%	1,635,000.00	--	100%	Optional	92812R GT6
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jan-05	5.950%	1,610,000.00	--	100%	Optional	92812R GU3
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jul-05	5.950%	1,525,000.00	--	100%	Optional	92812R GV1
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jan-06	6.050%	1,500,000.00	--	100%	Optional	92812R GW9
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jul-06	6.050%	1,435,000.00	--	100%	Optional	92812R GX7
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jan-07	6.150%	1,410,000.00	--	100%	Optional	92812R GY5
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jul-07	6.150%	1,390,000.00	--	100%	Optional	92812R GZ2
01-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jul-11	6.300%	9,500,000.00	--	100%	Optional	92812R HA6
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	01-Jan-15	6.450%	6,305,000.00	--	100%	Special	92812R HB4
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1992 C	C-STEM-I	01-Jul-17	Variable	5,000.00	--	100%	Purchase	-
14-Jul-94	Single Family	Commonwealth Mortgage Bonds	1992 C	C-STEM-II	01-Jul-17	Variable	5,000.00	--	100%	Purchase	-
14-Jun-94	Single Family	Commonwealth Mortgage Bonds	1992 C	C-STEM-III	01-Jul-17	Variable	5,000.00	--	100%	Purchase	-
04-Nov-94	Single Family	Commonwealth Mortgage Bonds	1992 D	--	All	Variable	4,165,000.00	--	100%	Purchase	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-98	6.000%	270,000.00	--	26%	Special	-
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-03	6.550%	3,695,000.00	--	90%	Optional	928134 V36

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-03	6.550%	400,000.00	--	100%	Special	928134 V36
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-04	6.500%	1,450,000.00	--	100%	Optional	928134 V44
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-04	6.500%	1,495,000.00	--	100%	Optional	928134 V51
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-05	6.600%	1,540,000.00	--	100%	Optional	928134 V69
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-05	6.600%	1,590,000.00	--	100%	Optional	928134 V77
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-06	6.750%	1,640,000.00	--	100%	Optional	928134 V85
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-06	6.750%	1,695,000.00	--	100%	Optional	928134 V93
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-07	6.800%	1,750,000.00	--	100%	Optional	928134 W27
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-07	6.800%	1,810,000.00	--	100%	Optional	928134 W35
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-08	6.800%	1,865,000.00	--	100%	Optional	928134 W43
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-08	6.800%	1,930,000.00	--	100%	Optional	928134 W50
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-09	6.800%	1,990,000.00	--	100%	Optional	928134 W68
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-09	6.800%	2,060,000.00	--	100%	Optional	928134 W76
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-Nov-12	7.000%	13,070,000.00	--	100%	Optional	928134 W84
01-Feb-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-18	7.050%	4,665,000.00	--	20%	Special	928134 W92
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	01-May-18	7.050%	19,185,000.00	--	100%	Optional	928134 W92
04-Nov-94	Single Family	Commonwealth Mortgage Bonds	1992 E	--	All	Variable	2,640,000.00	--	100%	Purchase	-
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-03	6.300%	195,000.00	--	100%	Optional	928134 Y82
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-04	6.400%	205,000.00	--	100%	Optional	928134 Y90
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-05	6.450%	220,000.00	--	100%	Optional	928134 Z24
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-06	6.500%	235,000.00	--	100%	Optional	928134 Z32
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-07	6.550%	255,000.00	--	100%	Optional	928134 Z40
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-08	6.600%	270,000.00	--	100%	Optional	928134 Z57
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-09	6.650%	290,000.00	--	100%	Optional	928134 Z65
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-10	6.700%	310,000.00	--	100%	Optional	928134 Z73
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-12	6.750%	690,000.00	--	100%	Optional	928134 Z99
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	01-May-15	6.800%	1,320,000.00	--	100%	Optional	928134 2C8
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-03	5.800%	270,000.00	--	83%	Optional	928134 2P9
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-03	5.800%	55,000.00	--	100%	Special	928134 2P9
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-04	5.900%	345,000.00	--	100%	Optional	928134 2Q7
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-05	6.000%	365,000.00	--	100%	Optional	928134 2R5
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-06	6.050%	385,000.00	--	100%	Optional	928134 2S3
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-07	6.100%	410,000.00	--	100%	Optional	928134 2T1
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-08	6.150%	435,000.00	--	100%	Optional	928134 2U8
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-09	6.200%	235,000.00	--	51%	Optional	928134 2V6
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-09	6.200%	225,000.00	--	100%	Optional	928134 2V6
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-12	6.300%	1,555,000.00	--	100%	Optional	928134 2Y0
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 F	--	01-Nov-18	6.400%	4,100,000.00	--	100%	Optional	928134 3E3
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-03	5.600%	155,000.00	--	100%	Special	928134 4F9
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-04	5.700%	165,000.00	--	100%	Optional	928134 4H5
01-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-05	5.800%	80,000.00	--	46%	Optional	928134 4K8
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-05	5.800%	95,000.00	--	100%	Optional	928134 4K8
01-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-06	5.900%	185,000.00	--	100%	Optional	928134 4M4
01-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-07	6.000%	195,000.00	--	100%	Optional	928134 4P7
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-12	6.250%	395,000.00	--	34%	Optional	928134 4Z5
01-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-12	6.250%	770,000.00	--	100%	Optional	928134 4Z5
01-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	01-Nov-22	6.350%	3,740,000.00	--	100%	Optional	928134 5N1
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-May-98	6.100%	1,520,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-Nov-98	6.250%	1,555,000.00	--	100%	Special	-
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-May-03	7.250%	710,000.00	--	100%	Optional	928134 4E2
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-May-04	7.500%	735,000.00	--	100%	Optional	928134 4G7

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-May-05	7.750%	760,000.00	--	100%	Optional	928134 4J1
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-May-06	7.800%	785,000.00	--	100%	Optional	928134 4L6
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-May-07	8.000%	815,000.00	--	100%	Optional	928134 4N2
01-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H-Tax.	--	01-May-18	8.800%	11,310,000.00	--	100%	Optional	928134 5L5
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1993 A	--	All	Variable	109,255,000.00	--	83%	Purchase	-
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 A	--	01-Jul-04	Variable	500,000.00	--	100%	Optional	92813H BG0
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 A	--	01-Jul-19	Variable	7,500,000.00	--	100%	Optional	92813H AY2
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-03	5.250%	385,000.00	--	100%	Special	92812R WQ4
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jan-04	5.350%	400,000.00	--	100%	Special	92812R WR2
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-04	5.350%	410,000.00	--	100%	Special	92812R WSO
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jan-05	5.450%	425,000.00	--	100%	Special	92812R WT8
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-05	5.450%	435,000.00	--	100%	Special	92812R WU5
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jan-06	5.600%	445,000.00	--	100%	Special	92812R WV3
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-06	5.600%	460,000.00	--	100%	Special	92812R WW1
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jan-07	5.750%	475,000.00	--	100%	Special	92812R WX9
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-07	5.750%	90,000.00	--	19%	Special	92812R WY7
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-07	5.750%	395,000.00	--	100%	Special	92812R WY7
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-11	6.200%	1,570,000.00	--	35%	Special	92812R WZ4
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-11	6.200%	1,535,000.00	--	53%	Special	92812R WZ4
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-11	6.200%	1,355,000.00	--	100%	Special	92812R WZ4
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-17	6.400%	105,000.00	--	1%	Special	-
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-17	6.400%	25,000.00	--	1%	Special	92812R XA8
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-17	6.400%	600,000.00	--	7%	Special	92812R XA8
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-17	6.400%	100,000.00	--	2%	Special	92812R XA8
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-17	6.400%	290,000.00	--	4%	Special	92812R XA8
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-17	6.400%	1,015,000.00	--	13%	Special	92812R XA8
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	01-Jul-17	6.400%	6,975,000.00	--	100%	Special	92812R XA8
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1993 A-Tax.	--	01-Nov-98	6.200%	860,000.00	--	100%	Special	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1993 A-Tax.	--	01-Nov-03	7.125%	590,000.00	--	100%	Special	928134 5Z4
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A-Tax.	--	01-Nov-04	7.130%	635,000.00	--	100%	Optional	928134 6A8
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A-Tax.	--	01-Nov-05	7.300%	685,000.00	--	100%	Optional	928134 6B6
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A-Tax.	--	01-Nov-06	7.300%	740,000.00	--	100%	Optional	928134 6C4
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A-Tax.	--	01-Nov-07	7.300%	800,000.00	--	100%	Optional	928134 6D2
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A-Tax.	--	01-Nov-15	8.125%	9,355,000.00	--	100%	Optional	928134 6E0
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1993 B	--	All	Variable	23,300,000.00	--	83%	Purchase	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1993 B	--	01-May-98	5.500%	2,190,000.00	--	100%	Special	-
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 B	--	01-Jul-04	Variable	500,000.00	--	100%	Optional	92813H BH8
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 B	--	01-Jul-19	Variable	7,500,000.00	--	100%	Optional	92813H AZ9
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	01-Jul-22	6.600%	385,000.00	--	8%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	01-Jul-22	6.600%	1,155,000.00	--	26%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	01-Jul-22	6.600%	1,150,000.00	--	35%	Special	-
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	01-Jul-22	6.600%	1,110,000.00	--	53%	Special	92812R XB6
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	01-Jul-22	6.600%	1,000,000.00	--	100%	Special	92812R XB6
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 B-Tax.	--	01-May-09	6.880%	1,025,000.00	--	100%	Optional	92813A BC4
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 B-Tax.	--	01-May-16	7.375%	1,910,000.00	--	100%	Optional	92813A BG5
12-Jul-95	Single Family	Commonwealth Mortgage Bonds	1993 C	--	All	Variable	6,030,000.00	--	100%	Purchase	-
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 C	--	01-May-08	5.550%	795,000.00	--	4%	Optional	92813A BA8
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 C	--	01-May-08	5.550%	5,240,000.00	--	32%	Optional	92813A BA8
01-Jul-05	Multi-Family	Multi-Family Housing Bonds	1993 C	--	01-May-08	5.550%	6,130,000.00	--	56%	Special	92813A BA8
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1993 C	--	01-May-08	5.550%	4,745,000.00	--	100%	Optional	92813A BA(8)
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 C	--	01-May-14	5.900%	28,075,000.00	--	100%	Optional	92813A BF7

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	01-Jul-05	5.400%	990,000.00	--	100%	Optional	92813H AU0
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	01-Jul-06	5.500%	1,060,000.00	--	100%	Optional	92813H AV8
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	01-Jul-07	5.500%	1,120,000.00	--	100%	Optional	92813H AW6
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	01-Jul-08	5.600%	1,175,000.00	--	100%	Optional	92813H AX4
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	01-Jul-09	5.600%	1,190,000.00	--	100%	Optional	92813H BD7
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	01-Jul-10	5.700%	1,200,000.00	--	100%	Optional	92813H BE5
01-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	01-Jul-11	5.700%	1,300,000.00	--	100%	Optional	92813H BF2
12-Jul-95	Single Family	Commonwealth Mortgage Bonds	1993 D	--	All	Variable	17,770,000.00	--	100%	Purchase	-
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-04	5.300%	945,000.00	--	100%	Optional	92813A AX9
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-05	5.400%	995,000.00	--	100%	Optional	92813A AY7
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-06	5.500%	1,050,000.00	--	100%	Optional	92813A AZ4
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-07	5.600%	1,105,000.00	--	100%	Optional	92813A BH3
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-08	5.700%	1,170,000.00	--	100%	Optional	92813A BJ9
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-09	5.800%	1,235,000.00	--	100%	Optional	92813A BK6
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-10	5.850%	1,305,000.00	--	100%	Optional	92813A BL4
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	01-Nov-12	5.875%	2,850,000.00	--	100%	Optional	92813A BM2
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1993 E	--	All	Variable	81,000,000.00	--	100%	Purchase	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-03	5.200%	3,840,000.00	--	100%	Special	92813A BX6
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-04	5.300%	1,355,000.00	--	33%	Optional	92813A BZ3
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-05	5.350%	4,270,000.00	--	100%	Optional	92813A CA7
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-06	5.400%	4,505,000.00	--	100%	Optional	92813A CB5
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-07	5.450%	4,760,000.00	--	100%	Optional	92813A CC3
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-08	5.500%	5,035,000.00	--	100%	Optional	92813A CD1
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-09	5.550%	5,330,000.00	--	100%	Optional	92813A CE9
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-10	5.600%	3,500,000.00	--	100%	Optional	92813A CF6
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-11	5.650%	2,500,000.00	--	100%	Optional	92813A CG4
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-12	5.700%	2,600,000.00	--	100%	Optional	92813A CH2
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-13	5.700%	2,700,000.00	--	100%	Optional	92813A CJ8
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	01-Nov-17	5.900%	12,700,000.00	--	100%	Optional	92813A CK5
10-May-95	Single Family	Commonwealth Mortgage Bonds	1993 F	--	All	Variable	40,000,000.00	--	53%	Purchase	-
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1993 F	--	All	Variable	20,035,000.00	--	57%	Purchase	-
04-Mar-96	Single Family	Commonwealth Mortgage Bonds	1993 F	--	All	Variable	5,900,000.00	--	39%	Purchase	-
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	01-May-04	5.250%	300,000.00	--	100%	Optional	92813A CV1
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	01-May-05	5.350%	320,000.00	--	100%	Optional	92813A CW9
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	01-May-06	5.450%	335,000.00	--	100%	Optional	92813A CX7
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	01-May-07	5.550%	355,000.00	--	100%	Optional	92813A CY5
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	01-May-08	5.650%	375,000.00	--	100%	Optional	92813A DA6
01-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	01-May-17	5.875%	4,480,000.00	--	100%	Optional	92813A CZ2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-12	6.250%	355,000.00	--	11%	Special	92812R YC3
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-12	6.250%	1,195,000.00	--	42%	Special	92812R YC3
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-12	6.250%	250,000.00	--	15%	Special	92812R YC3
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-12	6.250%	355,000.00	--	25%	Special	92812R YC3
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-12	6.250%	160,000.00	--	15%	Special	92812R YC3
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-12	6.250%	885,000.00	--	100%	Special	92812R YC3
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	310,000.00	--	5%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	355,000.00	--	6%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	435,000.00	--	8%	Special	-
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	615,000.00	--	13%	Special	92812R YD1
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	500,000.00	--	12%	Special	92812R YD1
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	300,000.00	--	8%	Special	92812R YD1
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	55,000.00	--	2%	Special	92812R YD1

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of				CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized		
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	1,060,000.00	--	32%	Special	92812R YD1	
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	1,235,000.00	--	55%	Special	92812R YD1	
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	500,000.00	--	50%	Special	92812R YD1	
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	01-Jul-17	6.400%	500,000.00	--	100%	Special	92812R YD1	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jan-05	4.850%	1,260,000.00	--	100%	Special	928129 7Z2	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jul-05	4.850%	1,220,000.00	--	100%	Special	928129 8A6	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jan-06	4.950%	1,175,000.00	--	100%	Special	928129 8B4	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jul-06	4.950%	1,130,000.00	--	100%	Special	928129 8C2	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jan-07	5.000%	1,160,000.00	--	100%	Special	928129 8D0	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jul-07	5.000%	1,070,000.00	--	100%	Special	928129 8E8	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jan-08	5.100%	1,110,000.00	--	100%	Special	928129 8F5	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jul-08	5.100%	995,000.00	--	100%	Special	928129 8G3	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jul-10	5.250%	3,885,000.00	--	100%	Special	928129 8H1	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	01-Jul-16	5.350%	9,490,000.00	--	100%	Special	928129 8J7	
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1993 G-Tax.	--	01-Nov-98	5.700%	195,000.00	--	100%	Special	-	
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 G-Tax.	--	01-Nov-07	6.500%	1,460,000.00	--	100%	Optional	92813A DP3	
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 G-Tax.	--	01-Nov-13	6.600%	2,525,000.00	--	100%	Optional	92813A DV0	
01-May-03	Multi-Family	Multi-Family Housing Bonds	1993 G-Tax.	--	01-Nov-15	6.800%	1,110,000.00	--	100%	Optional	92813A DX6	
01-Jul-05	Single Family	Commonwealth Mortgage Bonds	1993 H	--	01-Jul-23	5.250%	26,180,000.00	--	100%	Optional	928129 8K	
01-Jul-05	Single Family	Commonwealth Mortgage Bonds	1993 H	--	01-Jul-27	5.250%	19,940,000.00	--	100%	Optional	928129 8L	
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	01-May-05	4.850%	510,000.00	--	100%	Optional	92813A EK3	
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	01-May-06	4.950%	535,000.00	--	100%	Optional	92813A EL1	
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	01-May-07	5.050%	565,000.00	--	100%	Optional	92813A EM9	
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	01-May-08	5.150%	595,000.00	--	100%	Optional	92813A EN7	
01-May-04	Multi-Family	Multi-Family Housing Bonds	1993 H	--	01-May-13	5.300%	2,655,000.00	--	82%	Optional	92813A EP2	
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	01-May-13	5.300%	585,000.00	--	100%	Optional	92813A EP2	
11-May-95	Single Family	Commonwealth Mortgage Bonds	1993 I	--	All	Variable	103,800,000.00	--	87%	Purchase	-	
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-20	6.600%	450,000.00	--	13%	Special	-	
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-20	6.600%	725,000.00	--	24%	Special	-	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jan-03	5.450%	15,000.00	--	8%	Special	92812R YS8	
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jan-03	5.450%	185,000.00	--	100%	Special	92812R YS8	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-03	5.450%	200,000.00	--	100%	Special	92812R YT6	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jan-04	5.550%	200,000.00	--	100%	Special	92812R YU3	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-04	5.550%	210,000.00	--	100%	Special	92812R YV1	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jan-05	5.650%	220,000.00	--	100%	Special	92812R YW9	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-05	5.650%	220,000.00	--	100%	Special	92812R YX7	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jan-06	5.800%	220,000.00	--	100%	Special	92812R YY5	
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-06	5.800%	50,000.00	--	21%	Special	92812R YZ2	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-06	5.800%	190,000.00	--	100%	Special	92812R YZ2	
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jan-07	5.950%	240,000.00	--	100%	Special	92812R ZA6	
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-07	5.950%	250,000.00	--	100%	Special	92812R ZB4	
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jan-08	6.000%	280,000.00	--	100%	Special	92812R ZC2	
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-10	6.250%	605,000.00	--	40%	Special	92812R ZD0	
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-10	6.250%	910,000.00	--	100%	Special	92812R ZD0	
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-17	6.550%	500,000.00	--	9%	Special	92812R ZE8	
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-17	6.550%	5,060,000.00	--	100%	Special	92812R ZE8	
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-20	6.600%	995,000.00	--	44%	Special	92812R ZF5	
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	01-Jul-20	6.600%	1,275,000.00	--	100%	Special	92812R ZF5	
04-Nov-94	Single Family	Commonwealth Mortgage Bonds	1993 J	--	All	Variable	44,400,000.00	--	100%	Purchase	-	
15-Dec-94	Single Family	Commonwealth Mortgage Bonds	1993 K/L	--	All	Variable	127,000,000.00	--	100%	Purchase	-	
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 A	--	01-Nov-04	6.600%	385,000.00	--	100%	Optional	92813AFJ5	

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 A	--	01-Nov-09	6.700%	4,600,000.00	--	100%	Optional	92813AFU0
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 A	--	01-Nov-15	7.000%	8,310,000.00	--	100%	Optional	92813AGG0
15-Dec-94	Single Family	Commonwealth Mortgage Bonds	1994 A/B	--	All	Variable	82,200,000.00	--	100%	Purchase	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1994 A-Tax.	--	01-May-98	5.550%	275,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1994 A-Tax.	--	01-Nov-98	5.650%	280,000.00	--	100%	Special	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1994 A-Tax.	--	01-Nov-03	6.500%	360,000.00	--	100%	Special	92813A FG1
01-Jan-97	Single Family	Residential Mortgage Bonds	1994 A-Tax.	--	All	Variable	33,500,000.00	--	100%	Purchase	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1994 C	--	All	Variable	19,600,000.00	--	100%	Purchase	-
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-06	5.800%	1,525,000.00	--	56%	Optional	92813AHR5
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-07	5.900%	1,250,000.00	--	100%	Optional	92813AHS3
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-08	6.000%	1,300,000.00	--	100%	Optional	92813AHT1
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-09	6.100%	1,350,000.00	--	100%	Optional	92813AHU8
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-10	6.150%	1,470,000.00	--	100%	Optional	92813AHV6
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-11	6.200%	1,500,000.00	--	100%	Optional	92813AHW4
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-12	6.200%	1,600,000.00	--	100%	Optional	92813AHX2
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-13	6.250%	1,700,000.00	--	100%	Optional	92813AHY0
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-14	6.250%	1,800,000.00	--	100%	Optional	92813AHZ7
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	01-May-15	6.250%	1,900,000.00	--	100%	Optional	92813AJA0
10-May-95	Single Family	Commonwealth Mortgage Bonds	1994 D	--	All	Variable	35,000,000.00	--	46%	Purchase	-
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1994 D	--	All	Variable	85,000.00	--	1%	Purchase	-
04-Mar-96	Single Family	Commonwealth Mortgage Bonds	1994 D	--	All	Variable	15,000,000.00	--	36%	Purchase	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1994 D	--	01-May-98	6.400%	700,000.00	--	100%	Special	-
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 D	--	01-May-05	7.550%	1,270,000.00	--	100%	Optional	92813AGT2
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 D	--	01-May-15	8.100%	15,080,000.00	--	100%	Optional	92813AHD6
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-03	5.250%	515,000.00	--	100%	Special	92812R XQ3
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jan-04	5.350%	520,000.00	--	100%	Special	92812R XR1
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-04	5.350%	525,000.00	--	100%	Special	92812R XS9
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jan-05	5.450%	540,000.00	--	100%	Special	92812R XT7
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-05	5.450%	555,000.00	--	100%	Special	92812R XU4
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jan-06	5.600%	565,000.00	--	100%	Special	92812R XV2
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-06	5.600%	580,000.00	--	100%	Special	92812R XW0
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jan-07	5.750%	595,000.00	--	100%	Special	92812R XX8
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-07	5.750%	610,000.00	--	100%	Special	92812R XY6
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jan-08	5.850%	625,000.00	--	100%	Special	92812R XZ3
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-10	6.100%	1,345,000.00	--	40%	Special	92812R YA7
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-10	6.100%	1,810,000.00	--	90%	Special	92812R YA7
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-10	6.100%	205,000.00	--	100%	Special	92812R YA7
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	245,000.00	--	2%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	225,000.00	--	2%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	170,000.00	--	1%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	1,315,000.00	--	11%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	1,930,000.00	--	18%	Special	-
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	1,980,000.00	--	23%	Special	92812R YB5
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	800,000.00	--	12%	Special	92812R YB5
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	285,000.00	--	5%	Special	92812R YB5
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	765,000.00	--	14%	Special	92812R YB5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	3,640,000.00	--	78%	Special	92812R YB5
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	170,000.00	--	17%	Special	92812R YB5
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	01-Jul-17	6.400%	830,000.00	--	100%	Special	92812R YB5
01-Nov-95	Multi-Family	Multi-Family Housing Bonds	1994 E	--	All	Variable	11,885,000.00	--	100%	Purchase	-
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 F	--	01-May-05	6.000%	700,000.00	--	100%	Optional	92813AJN2

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 F	--	01-May-06	6.000%	740,000.00	--	100%	Optional	92813AJP7
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 F	--	01-May-13	6.500%	6,615,000.00	--	100%	Optional	92813AJQ5
01-May-04	Multi-Family	Multi-Family Housing Bonds	1994 G	--	01-May-15	6.250%	1,730,000.00	--	100%	Optional	92813AJR3
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1994 G	G-1	01-Jul-22	7.125%	18,400,000.00	--	100%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	01-Jan-22	6.700%	7,200,000.00	--	88%	Special	-
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	01-Jan-04	6.050%	4,400,000.00	--	100%	Special	92812R KP9
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	01-Jan-05	6.150%	2,800,000.00	--	64%	Special	92812R KQ7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	01-Jan-05	6.150%	1,600,000.00	--	100%	Special	92812R KQ7
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	01-Jan-19	6.650%	6,800,000.00	--	100%	Special	-
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	01-Jan-22	6.700%	1,000,000.00	--	100%	Special	92812R KS3
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-03	6.100%	6,100,000.00	--	100%	Special	92812R HS7
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-04	6.200%	5,600,000.00	--	100%	Special	92812R HT5
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-05	6.300%	2,550,000.00	--	46%	Special	92812R HU2
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-05	6.300%	3,050,000.00	--	100%	Special	92812R HU2
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-06	6.400%	5,300,000.00	--	100%	Special	92812R HV0
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-07	6.500%	5,100,000.00	--	100%	Special	92812R HW8
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-08	6.600%	5,100,000.00	--	100%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-09	6.650%	2,115,000.00	--	44%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-09	6.650%	2,685,000.00	--	100%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-14	6.850%	20,200,000.00	--	100%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	01-Jul-17	6.900%	10,800,000.00	--	100%	Special	-
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-06	6.100%	1,000,000.00	--	24%	Special	92812R KT1
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-06	6.000%	3,200,000.00	--	100%	Special	92812R KT1
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-07	6.100%	230,000.00	--	5%	Special	92812R KU8
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-07	6.100%	2,700,000.00	--	68%	Special	92812R KU8
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-07	6.100%	500,000.00	--	39%	Special	92812R KU8
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-07	6.100%	770,000.00	--	100%	Special	92812R KU8
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-08	6.200%	1,125,000.00	--	27%	Special	92812R KV6
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-08	6.200%	3,075,000.00	--	100%	Special	92812R KV6
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-09	6.300%	4,200,000.00	--	100%	Special	92812R KW4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-10	6.350%	4,200,000.00	--	100%	Special	92812R KX2
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-11	6.400%	4,200,000.00	--	100%	Special	92812R KY0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-12	6.450%	4,200,000.00	--	100%	Special	92812R KZ7
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-13	6.500%	4,200,000.00	--	100%	Special	92812R LA1
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-14	6.500%	4,300,000.00	--	100%	Special	92812R LB9
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-17	6.550%	3,420,000.00	--	30%	Special	92812R LC7
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-17	6.550%	5,600,000.00	--	71%	Special	92812R LC7
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	01-Jan-17	6.550%	2,280,000.00	--	100%	Special	92812R LC7
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1994 H-AMT	--	01-Nov-03	5.650%	415,000.00	--	100%	Special	92813A JZ5
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jan-03	6.200%	2,145,000.00	--	100%	Special	92812R ML6
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jul-03	6.200%	1,395,000.00	--	64%	Special	92812R MM4
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jul-03	6.200%	795,000.00	--	100%	Special	92812R MM4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jan-04	6.300%	2,000,000.00	--	100%	Special	92812R MN2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jul-04	6.300%	1,580,000.00	--	81%	Special	92812R MP7
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jul-04	6.300%	365,000.00	--	100%	Special	92812R MP7
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jan-05	6.400%	1,940,000.00	--	100%	Special	92812R MQ5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jul-05	6.400%	1,805,000.00	--	100%	Special	92812R MR3
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	01-Jul-18	6.950%	3,190,000.00	--	100%	Special	-
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jul-03	6.000%	2,190,000.00	--	100%	Special	92812R NW1
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jan-04	6.100%	2,000,000.00	--	100%	Special	92812R NX9
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jul-04	6.100%	900,000.00	--	46%	Special	92812R NY7

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jul-04	6.100%	1,045,000.00	--	100%	Special	92812R NY7
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jan-05	6.200%	1,940,000.00	--	100%	Special	92812R NZ4
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jul-05	6.200%	1,805,000.00	--	100%	Special	92812R PA7
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jul-18	6.850%	1,005,000.00	--	32%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jul-18	6.850%	1,240,000.00	--	57%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	01-Jul-18	6.850%	945,000.00	--	100%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	01-Jul-22	6.800%	7,000,000.00	--	17%	Special	-
15-Jan-99	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	01-Jul-22	6.800%	33,110,000.00	--	97%	Special	-
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	01-Jul-22	6.800%	900,000.00	--	90%	Special	92812R QD0
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	01-Jul-22	6.800%	100,000.00	--	100%	Special	92812R QD0
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jan-06	6.300%	1,730,000.00	--	100%	Special	92812R MT9
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-06	6.300%	1,685,000.00	--	100%	Special	92812R MU6
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jan-07	6.400%	1,720,000.00	--	100%	Special	92812R MV4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-07	6.400%	1,580,000.00	--	100%	Special	92812R MW2
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jan-08	6.500%	1,520,000.00	--	100%	Special	92812R MX0
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-08	6.500%	1,485,000.00	--	100%	Special	92812R MY8
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jan-09	6.600%	1,525,000.00	--	100%	Special	92812R MZ5
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-09	6.600%	1,410,000.00	--	100%	Special	92812R NA9
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jan-10	6.650%	1,365,000.00	--	100%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-10	6.650%	1,340,000.00	--	100%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-11	6.700%	2,660,000.00	--	100%	Special	-
01-May-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-14	6.750%	1,440,000.00	--	19%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-14	6.750%	5,995,000.00	--	100%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-17	6.800%	525,000.00	--	6%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	01-Jul-17	6.800%	8,375,000.00	--	100%	Special	-
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-06	6.150%	1,030,000.00	--	60%	Special	92812R PC3
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-06	6.150%	700,000.00	--	100%	Special	92812R PC3
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-06	6.150%	1,200,000.00	--	71%	Special	92812R PD1
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-06	6.150%	485,000.00	--	100%	Special	92812R PD1
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-07	6.250%	1,720,000.00	--	100%	Special	92812R PE9
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-07	6.250%	1,580,000.00	--	100%	Special	92812R PF6
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-08	6.350%	1,520,000.00	--	100%	Special	92812R PG4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-08	6.350%	1,485,000.00	--	100%	Special	92812R PH2
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-09	6.400%	1,525,000.00	--	100%	Special	92812R PJ8
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-09	6.400%	1,410,000.00	--	100%	Special	92812R PK5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-10	6.450%	1,365,000.00	--	100%	Special	92812R PL3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-10	6.450%	1,340,000.00	--	100%	Special	92812R PM1
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-11	6.500%	1,300,000.00	--	100%	Special	92812R PN9
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-11	6.500%	1,360,000.00	--	100%	Special	92812R PP4
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jan-12	6.550%	1,250,000.00	--	100%	Special	92812R PQ2
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-12	6.550%	1,160,000.00	--	100%	Special	92812R PR0
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-14	6.650%	5,025,000.00	--	100%	Special	-
01-May-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	01-Jul-17	6.750%	8,900,000.00	--	100%	Special	-
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-3	01-Jul-12	6.500%	13,480,000.00	--	100%	Special	92812R QM0
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-3	01-Jul-17	6.600%	1,765,000.00	--	8%	Special	92812R QX6
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-3	01-Jul-17	6.600%	21,450,000.00	--	100%	Special	92812R QX6
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-05	5.900%	465,000.00	--	100%	Optional	92813A KB6
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-06	6.000%	495,000.00	--	100%	Optional	92813A KC4
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-07	6.100%	525,000.00	--	100%	Optional	92813A KD2
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-08	6.200%	555,000.00	--	100%	Optional	92813A KE0
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-09	6.250%	595,000.00	--	100%	Optional	92813A KF7

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-10	6.300%	630,000.00	--	100%	Optional	92813A KG5
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-11	6.350%	670,000.00	--	100%	Optional	92813A KH3
01-May-05	Multi-Family	Multi-Family Housing Bonds	1994H	--	01-Nov-15	6.400%	3,165,000.00	--	100%	Optional	92813A KJ9
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	01-Nov-05	8.550%	355,000.00	--	100%	Optional	92813A KV2
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	01-Nov-06	8.600%	390,000.00	--	100%	Optional	92813A KW0
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	01-Nov-07	8.700%	420,000.00	--	100%	Optional	92813A KX8
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	01-Nov-15	8.850%	5,025,000.00	--	100%	Optional	92813A LF6
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-22	7.400%	5,500,000.00	--	57%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-22	7.400%	4,200,000.00	--	100%	Special	-
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-02	6.400%	5,000,000.00	--	100%	Special	92812R RE7
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-03	6.500%	5,000,000.00	--	100%	Special	92812R RF4
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-04	6.600%	5,000,000.00	--	100%	Special	92812R RG2
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-05	6.700%	5,000,000.00	--	100%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-06	6.800%	5,000,000.00	--	100%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-07	6.900%	5,000,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-08	7.000%	5,000,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-09	7.100%	5,000,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-10	7.150%	5,000,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	01-Jul-19	7.375%	6,600,000.00	--	100%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	01-Jan-22	6.950%	5,900,000.00	--	100%	Special	-
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	01-Jan-03	6.100%	2,400,000.00	--	100%	Special	92812R SK2
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	01-Jan-04	6.200%	160,000.00	--	7%	Special	92812R SL0
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	01-Jan-04	6.200%	2,240,000.00	--	100%	Special	92812R SL0
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	01-Jan-05	6.300%	2,400,000.00	--	100%	Special	92812R SM8
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	01-Jan-18	6.900%	6,700,000.00	--	100%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-21	6.600%	12,000,000.00	--	48%	Special	-
01-Dec-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-28	6.650%	15,000,000.00	--	43%	Special	-
01-May-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-28	6.650%	19,425,000.00	--	97%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-28	6.650%	575,000.00	--	100%	Special	-
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-11	6.450%	4,000,000.00	--	100%	Special	92812R TG0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-12	6.500%	4,000,000.00	--	100%	Special	92812R TH8
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-13	6.550%	4,000,000.00	--	100%	Special	92812R TJ4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-14	6.500%	5,000,000.00	--	100%	Special	92812R TK1
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-21	6.600%	445,000.00	--	3%	Special	92812R TP0
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	01-Jan-21	6.600%	12,305,000.00	--	100%	Special	92812R TP0
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-11	6.150%	4,000,000.00	--	100%	Special	92812R UB9
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-12	6.200%	4,000,000.00	--	100%	Special	92812R UC7
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-13	6.250%	4,000,000.00	--	100%	Special	92812R UD5
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-14	6.300%	5,000,000.00	--	100%	Special	92812R UE3
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-15	6.300%	5,000,000.00	--	100%	Special	92812R UF0
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-18	6.350%	3,945,000.00	--	22%	Special	92812R UJ2
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-18	6.350%	14,055,000.00	--	100%	Special	92812R UJ2
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-22	6.400%	12,000,000.00	--	50%	Special	92812R UN3
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-22	6.400%	12,000,000.00	--	100%	Special	92812R UN3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-28	6.450%	35,000,000.00	--	97%	Special	92812R UU7
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	01-Jul-28	6.450%	1,000,000.00	--	100%	Special	92812R UU7
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 A-Tax.	--	01-Nov-98	8.100%	730,000.00	--	100%	Special	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 A-Tax.	--	01-Nov-03	8.450%	305,000.00	--	100%	Special	92813A KT7
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 B	--	01-Nov-05	6.300%	325,000.00	--	56%	Optional	92813A LR0
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	01-Jul-11	6.875%	5,000,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	01-Jul-12	7.100%	5,000,000.00	--	100%	Special	-

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	01-Jul-13	7.150%	5,200,000.00	--	100%	Special	-
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	01-Jul-14	7.150%	5,200,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	01-Jul-17	7.200%	12,300,000.00	--	100%	Special	-
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-06	6.200%	700,000.00	--	100%	Special	92812R SV8
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-07	6.300%	700,000.00	--	100%	Special	92812R SW6
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-08	6.400%	700,000.00	--	100%	Special	92812R SX4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-09	6.450%	2,600,000.00	--	100%	Special	92812R SY2
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-10	6.500%	3,500,000.00	--	100%	Special	92812R SZ9
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-11	6.550%	1,600,000.00	--	100%	Special	92812R TA3
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-12	6.600%	1,000,000.00	--	100%	Special	92812R TB1
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-13	6.650%	2,800,000.00	--	100%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-14	6.700%	3,200,000.00	--	100%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	01-Jan-15	6.700%	3,200,000.00	--	100%	Special	-
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-3	01-Jan-15	6.350%	7,000,000.00	--	100%	Special	92812R TX3
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-3	01-Jan-16	6.350%	8,000,000.00	--	100%	Special	92812R TY1
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-3	01-Jan-17	6.350%	8,250,000.00	--	100%	Special	92812R TZ8
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 B-AMT	--	01-Nov-03	6.100%	515,000.00	--	100%	Special	92813A LP4
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-06	6.200%	635,000.00	--	100%	Optional	92813A LS8
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-07	6.300%	675,000.00	--	100%	Optional	92813A LT6
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-08	6.400%	720,000.00	--	100%	Optional	92813A LU3
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-09	6.450%	770,000.00	--	100%	Optional	92813A LV1
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-10	6.500%	820,000.00	--	100%	Optional	92813A LW9
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-11	6.550%	875,000.00	--	100%	Optional	92813A LX7
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-12	6.600%	935,000.00	--	100%	Optional	92813A LY5
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-13	6.650%	1,000,000.00	--	100%	Optional	92813A LZ2
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-14	6.700%	1,070,000.00	--	100%	Optional	92813A MA6
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	01-Nov-15	6.700%	1,145,000.00	--	100%	Optional	92813A MB4
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	01-Jan-30	6.300%	8,175,000.00	--	100%	Special	92812R VS1
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	01-Jul-20	6.100%	5,930,000.00	--	100%	Special	92812R UX1
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	01-Jul-25	6.300%	155,000.00	--	1%	Special	92812R VH5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	01-Jul-25	6.300%	24,245,000.00	--	100%	Special	92812R VH5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	01-Jan-30	6.300%	10,000,000.00	--	33%	Special	92812R VS1
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	01-Jan-30	6.300%	11,495,000.00	--	58%	Special	92812R VS1
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	01-Jul-19	6.000%	1,915,000.00	--	100%	Special	92812R UV5
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	01-Jul-21	6.000%	8,295,000.00	--	100%	Special	92812R UZ6
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	01-Jul-25	6.100%	20,120,000.00	--	100%	Special	92812R VR5
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	01-Jan-30	6.125%	3,000,000.00	--	10%	Special	92812R VY8
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	01-Jan-30	6.125%	1,500,000.00	--	6%	Special	92812R VY8
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	01-Jan-30	6.125%	25,170,000.00	--	100%	Special	92812R VY8
01-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jan-30	6.450%	320,000.00	--	1%	Special	-
01-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jan-30	6.450%	2,165,000.00	--	7%	Special	-
01-Jan-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jan-30	6.450%	6,220,000.00	--	23%	Special	-
01-May-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jan-30	6.450%	11,140,000.00	--	53%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jan-30	6.450%	9,825,000.00	--	100%	Special	-
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jul-22	6.125%	16,705,000.00	--	100%	Special	92812R ZG3
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jan-25	6.400%	1,610,000.00	--	12%	Special	92812R ZH1
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jul-25	6.400%	5,800,000.00	--	48%	Special	92812R ZH1
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jul-25	6.400%	2,000,000.00	--	32%	Special	92812R ZH1
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jul-25	6.400%	2,105,000.00	--	50%	Special	92812R ZH1
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	01-Jul-25	6.400%	2,110,000.00	--	100%	Special	92812R ZH1
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 D	--	01-Nov-05	7.850%	560,000.00	--	100%	Optional	92813A MM0

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 D	--	01-Nov-10	8.050%	3,520,000.00	--	100%	Optional	92813A MS7
01-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 D	--	01-Nov-15	8.200%	5,230,000.00	--	100%	Optional	92813A MX6
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-04	5.000%	960,000.00	--	100%	Special	92812R ZZ1
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-05	5.100%	985,000.00	--	100%	Special	92812R A21
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-05	5.100%	1,010,000.00	--	100%	Special	92812R A39
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-06	5.250%	1,035,000.00	--	100%	Special	92812R A47
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-06	5.250%	1,060,000.00	--	100%	Special	92812R A54
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-07	5.350%	1,090,000.00	--	100%	Special	92812R A62
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-07	5.350%	1,120,000.00	--	100%	Special	92812R A70
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-08	5.450%	1,150,000.00	--	100%	Special	92812R A88
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-08	5.450%	1,180,000.00	--	100%	Special	92812R A96
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-09	5.550%	1,210,000.00	--	100%	Special	92812R B20
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-09	5.550%	1,245,000.00	--	100%	Special	92812R B38
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-10	5.650%	1,280,000.00	--	100%	Special	92812R B46
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-10	5.650%	1,315,000.00	--	100%	Special	92812R B53
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-11	5.750%	1,350,000.00	--	100%	Special	92812R B61
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-11	5.750%	1,390,000.00	--	100%	Special	92812R B79
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-12	5.850%	1,430,000.00	--	100%	Special	92812R B87
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-12	5.850%	1,470,000.00	--	100%	Special	92812R B95
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-13	5.950%	1,510,000.00	--	100%	Special	92812R C29
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-13	5.950%	1,555,000.00	--	100%	Special	92812R C37
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-14	6.000%	1,600,000.00	--	100%	Special	92812R C45
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-14	6.000%	1,645,000.00	--	100%	Special	92812R C52
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-15	6.000%	1,695,000.00	--	100%	Special	92812R C60
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jul-15	6.000%	1,740,000.00	--	100%	Special	92812R C78
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	01-Jan-19	6.100%	13,680,000.00	--	100%	Special	92812R C86
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-04	4.950%	960,000.00	--	100%	Special	92812R E76
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-05	5.050%	985,000.00	--	100%	Special	92812R E84
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-05	5.050%	1,010,000.00	--	100%	Special	92812R E92
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-06	5.150%	1,035,000.00	--	100%	Special	92812R F26
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-06	5.150%	1,060,000.00	--	100%	Special	92812R F34
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-07	5.250%	1,090,000.00	--	100%	Special	92812R F42
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-07	5.250%	1,120,000.00	--	100%	Special	92812R F59
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-08	5.350%	1,150,000.00	--	100%	Special	92812R F67
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-08	5.350%	1,180,000.00	--	100%	Special	92812R F75
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-09	5.450%	1,210,000.00	--	100%	Special	92812R F83
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-09	5.450%	1,245,000.00	--	100%	Special	92812R F91
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-10	5.500%	1,280,000.00	--	100%	Special	92812R G25
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-10	5.500%	1,315,000.00	--	100%	Special	92812R G33
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-11	5.550%	1,350,000.00	--	100%	Special	92812R G41
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-11	5.550%	1,390,000.00	--	100%	Special	92812R G58
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-12	5.600%	1,430,000.00	--	100%	Special	92812R G66
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-12	5.600%	1,470,000.00	--	100%	Special	92812R G74
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-13	5.650%	1,510,000.00	--	100%	Special	92812R G82
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-13	5.650%	1,555,000.00	--	100%	Special	92812R G90
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-14	5.700%	1,600,000.00	--	100%	Special	92812R H24
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-14	5.700%	1,645,000.00	--	100%	Special	92812R H32
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-15	5.700%	1,695,000.00	--	100%	Special	92812R H40
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jul-15	5.700%	1,740,000.00	--	100%	Special	92812R H57
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-19	5.750%	8,700,000.00	--	64%	Special	92812R H65
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	01-Jan-19	5.750%	4,980,000.00	--	100%	Special	92812R H65

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-04	5.150%	960,000.00	--	100%	Special	92812R P66
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-05	5.250%	985,000.00	--	100%	Special	92812R P74
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-05	5.250%	1,010,000.00	--	100%	Special	92812R P82
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-06	5.350%	1,035,000.00	--	100%	Special	92812R P90
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-06	5.350%	1,060,000.00	--	100%	Special	92812R Q24
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-07	5.500%	1,090,000.00	--	100%	Special	92812R Q32
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-07	5.500%	1,120,000.00	--	100%	Special	92812R Q40
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-08	5.600%	1,150,000.00	--	100%	Special	92812R Q57
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-08	5.600%	1,180,000.00	--	100%	Special	92812R Q65
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-09	5.700%	1,210,000.00	--	100%	Special	92812R Q73
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-09	5.700%	1,245,000.00	--	100%	Special	92812R Q81
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-10	5.800%	1,280,000.00	--	100%	Special	92812R Q99
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-10	5.800%	1,315,000.00	--	100%	Special	92812R R23
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-11	5.900%	1,350,000.00	--	100%	Special	92812R R31
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-11	5.900%	1,390,000.00	--	100%	Special	92812R R49
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-12	6.000%	1,430,000.00	--	100%	Special	92812R R56
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-12	6.000%	1,470,000.00	--	100%	Special	92812R R64
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-13	6.050%	1,510,000.00	--	100%	Special	92812R R72
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-13	6.050%	1,555,000.00	--	100%	Special	92812R R80
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-14	6.100%	1,600,000.00	--	100%	Special	92812R R98
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-14	6.100%	1,645,000.00	--	100%	Special	92812R S22
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-15	6.100%	1,695,000.00	--	100%	Special	92812R S30
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jul-15	6.100%	1,740,000.00	--	100%	Special	92812R S48
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	01-Jan-19	6.125%	13,680,000.00	--	100%	Special	92812R S55
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-04	5.500%	940,000.00	--	100%	Special	92812R U45
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-05	5.600%	960,000.00	--	100%	Special	92812R U52
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-05	5.600%	985,000.00	--	100%	Special	92812R U60
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-06	5.700%	1,015,000.00	--	100%	Special	92812R U78
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-06	5.700%	1,050,000.00	--	100%	Special	92812R U94
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-07	5.800%	1,070,000.00	--	100%	Special	92812R U94
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-07	5.800%	1,095,000.00	--	100%	Special	92812R V28
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-08	5.900%	1,125,000.00	--	100%	Special	92812R V36
01-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-08	5.900%	1,155,000.00	--	100%	Special	92812R V44
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-09	6.000%	1,195,000.00	--	100%	Special	92812R V51
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-09	6.000%	1,220,000.00	--	100%	Special	92812R V69
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-10	6.050%	1,255,000.00	--	100%	Special	92812R V77
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-10	6.050%	1,290,000.00	--	100%	Special	92812R V85
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-11	6.100%	1,330,000.00	--	100%	Special	92812R V93
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-11	6.100%	1,365,000.00	--	100%	Special	92812R W27
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-12	6.125%	1,400,000.00	--	100%	Special	92812R W35
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-12	6.125%	1,440,000.00	--	100%	Special	92812R W43
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-13	6.150%	1,345,000.00	--	91%	Special	92812R W50
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-13	6.150%	140,000.00	--	100%	Special	92812R W50
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-13	6.150%	1,525,000.00	--	100%	Special	92812R W68
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-14	6.200%	1,565,000.00	--	100%	Special	92812R W76
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-14	6.200%	1,615,000.00	--	100%	Special	92812R W84
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-15	6.250%	1,655,000.00	--	100%	Special	92812R W92
01-Jan-97	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jul-15	6.250%	1,715,000.00	--	100%	Special	-
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-19	6.250%	5,460,000.00	--	41%	Special	92812R X34
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	01-Jan-19	6.250%	7,990,000.00	--	100%	Special	92812R X34
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 D-Tax.	--	01-Nov-98	7.000%	335,000.00	--	100%	Special	-

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
Redemption	Security										Number
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 D-Tax.	--	01-Nov-03	7.750%	480,000.00	--	100%	Special	92813A MK4
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1995 E	--	All	Variable	8,985,000.00	--	100%	Purchase	-
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 E	--	01-May-04	6.800%	75,000.00	--	100%	Special	92813A NG2
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 E	--	01-May-06	6.900%	85,000.00	--	100%	Optional	92813A NJ6
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 E	--	01-May-14	7.125%	965,000.00	--	100%	Optional	92813A NK3
01-Jul-96	Single Family	Commonwealth Mortgage Bonds	1995 F	--	All	Variable	58,975,000.00	--	100%	Purchase	-
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-04	5.200%	165,000.00	--	100%	Special	92813A NU1
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-07	5.500%	195,000.00	--	100%	Optional	92813ANX(5)
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-08	5.600%	205,000.00	--	100%	Optional	92813ANY(3)
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-09	5.700%	220,000.00	--	100%	Optional	92813ANZ(0)
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-10	5.800%	230,000.00	--	100%	Optional	92813APA(3)
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-11	5.850%	245,000.00	--	100%	Optional	92813APB(1)
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-12	5.900%	260,000.00	--	100%	Optional	92813APC(9)
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-13	5.950%	275,000.00	--	100%	Optional	92813APD(7)
01-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	01-May-14	6.000%	295,000.00	--	100%	Optional	92813APE(5)
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 G	--	01-Nov-98	6.500%	525,000.00	--	100%	Special	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 G	--	01-Nov-03	7.000%	715,000.00	--	100%	Special	92813A RD5
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	01-Nov-05	7.150%	815,000.00	--	100%	Optional	92813A RF0
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	01-Nov-06	7.200%	870,000.00	--	100%	Optional	92813A RG8
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	01-Nov-07	7.250%	935,000.00	--	100%	Optional	92813A RH6
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	01-Nov-10	7.500%	3,215,000.00	--	100%	Optional	92813A RJ2
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	01-Nov-14	7.950%	5,470,000.00	--	100%	Optional	92813A RK9
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-Nov-03	5.250%	1,345,000.00	--	100%	Special	92813A PJ4
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-May-04	5.350%	1,375,000.00	--	100%	Special	92813A PK1
01-Nov-08	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-May-09	5.900%	1,795,000.00	--	100%	Optional	92813APV(7)
01-Feb-07	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-Nov-09	5.900%	895,000.00	--	48%	Special	92813APW(5)
01-Nov-08	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-Nov-09	5.900%	955,000.00	--	100%	Optional	92813APW(5)
01-Feb-07	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-May-10	6.000%	1,900,000.00	--	100%	Special	92813APX(3)
01-Feb-07	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-Nov-10	6.000%	520,000.00	--	100%	Special	92813APY(1)
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-Nov-10	6.000%	1,435,000.00	--	73%	Optional	92813A PY1
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-May-11	6.100%	2,015,000.00	--	100%	Optional	92813A PZ8
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-Nov-11	6.100%	2,070,000.00	--	100%	Optional	92813A QA2
01-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	01-Nov-15	6.300%	18,990,000.00	--	100%	Optional	92813A QJ3
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 J-Tax.	--	01-Nov-98	6.150%	250,000.00	--	100%	Special	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 J-Tax.	--	01-Nov-03	6.625%	340,000.00	--	100%	Special	92813A RT0
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 J-Tax.	--	01-Nov-06	6.750%	415,000.00	--	100%	Optional	92813A RW(3)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 J-Tax.	--	01-Nov-12	7.125%	3,180,000.00	--	100%	Optional	92813A SC(6)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 J-Tax.	--	01-Nov-14	7.125%	1,390,000.00	--	100%	Optional	92813A SE(2)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-May-10	5.800%	915,000.00	--	100%	Optional	92813A SF(9)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-Nov-10	5.800%	945,000.00	--	100%	Optional	92813A SG(7)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-May-11	5.900%	970,000.00	--	100%	Optional	92813A SH(5)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-Nov-11	5.900%	1,000,000.00	--	100%	Optional	92813A SJ(1)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-May-12	6.000%	1,030,000.00	--	100%	Optional	92813A SK(8)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-Nov-12	6.000%	1,060,000.00	--	100%	Optional	92813A SL(6)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-May-13	6.050%	1,095,000.00	--	100%	Optional	92813A SM(4)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-Nov-13	6.050%	1,130,000.00	--	100%	Optional	92813A SN(2)
01-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	01-Nov-15	6.100%	4,870,000.00	--	100%	Optional	92813A SS(1)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 L	--	01-Nov-03	5.200%	620,000.00	--	100%	Special	92813A TH4
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 L	--	01-May-04	5.300%	635,000.00	--	100%	Special	92813A TJ0
01-May-09	Multi-Family	Multi-Family Housing Bonds	1995 L	--	01-Nov-09	5.950%	865,000.00	--	0%	Optional	92813ATV(3)
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 A	--	01-May-04	6.400%	795,000.00	--	100%	Special	92813A UL3

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	01-Jul-29	8.000%	20,480,000.00	--	100%	Special	-
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	01-Jul-03	6.900%	360,000.00	--	100%	Special	92812R J55
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	01-Jul-04	7.000%	390,000.00	--	100%	Special	92812R J63
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	01-Jul-05	7.050%	410,000.00	--	100%	Special	92812R J71
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	01-Jul-06	7.100%	440,000.00	--	100%	Special	92812R J89
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	01-Jul-11	7.550%	2,740,000.00	--	100%	Special	92812R K53
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	01-Jul-16	7.900%	3,950,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1996 A-Tax.	--	01-Nov-98	5.800%	580,000.00	--	100%	Special	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 A-Tax.	--	01-Nov-03	6.350%	770,000.00	--	100%	Special	92813A UK5
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A-Tax.	--	01-May-06	6.550%	900,000.00	--	100%	Optional	92813A UQ(2)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A-Tax.	--	01-Nov-06	6.550%	925,000.00	--	100%	Optional	92813A UR(0)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A-Tax.	--	01-Nov-11	7.000%	11,080,000.00	--	100%	Optional	92813A UW(9)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A-Tax.	--	01-May-16	7.150%	13,745,000.00	--	100%	Optional	92813A UX(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 B	--	01-Nov-09	5.750%	705,000.00	--	0%	Optional	92813A VD(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 B	--	01-Nov-14	5.950%	7,830,000.00	--	0%	Optional	92813A VE(8)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 B	--	01-May-16	5.950%	3,245,000.00	--	29%	Optional	92813A VE(8)
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	01-Jul-22	6.350%	5,060,000.00	--	25%	Special	92812R X42
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	01-Jul-22	6.350%	12,505,000.00	--	83%	Special	92812R X42
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	01-Jul-22	6.350%	2,495,000.00	--	100%	Special	92812R X42
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	01-Jul-26	6.375%	4,215,000.00	--	28%	Special	92812R X59
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	01-Jul-26	6.375%	10,945,000.00	--	100%	Special	92812R X59
01-May-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	01-Jul-22	6.450%	4,030,000.00	--	28%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	01-Jul-22	6.450%	10,535,000.00	--	100%	Special	-
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	01-Jul-26	6.500%	275,000.00	--	3%	Special	-
01-Nov-98	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	01-Jul-26	6.500%	3,800,000.00	--	36%	Special	-
01-May-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	01-Jul-26	6.500%	5,860,000.00	--	85%	Special	-
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	01-Jul-26	6.500%	1,000,000.00	--	100%	Special	92812R Z27
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	01-Jan-22	6.350%	14,565,000.00	--	100%	Special	92812R Z26
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	01-Jan-26	6.375%	3,400,000.00	--	31%	Special	92812R 4A0
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	01-Jan-26	6.375%	2,000,000.00	--	26%	Special	92812R 4A0
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	01-Jan-26	6.375%	2,165,000.00	--	39%	Special	92812R 4A0
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	01-Jan-26	6.375%	3,030,000.00	--	90%	Special	92812R 4A0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	01-Jan-26	6.375%	340,000.00	--	100%	Special	92812R 4A0
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-4	01-Jan-22	6.200%	5,015,000.00	--	34%	Special	92812R 4U6
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-4	01-Jan-22	6.200%	9,670,000.00	--	100%	Special	92812R 4U6
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-4	01-Jan-26	6.200%	11,115,000.00	--	100%	Special	92812R 4V4
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 C	--	01-May-04	5.400%	520,000.00	--	100%	Special	92813A VW8
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-04	5.300%	1,735,000.00	--	100%	Special	92812R Y41
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-05	5.400%	1,825,000.00	--	100%	Special	92812R Y58
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-06	5.500%	1,930,000.00	--	100%	Special	92812R Y66
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-07	5.600%	2,040,000.00	--	100%	Special	92812R Y74
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-08	5.700%	2,160,000.00	--	100%	Special	92812R Y82
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-09	5.800%	2,285,000.00	--	100%	Special	92812R Y90
01-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-10	5.900%	2,425,000.00	--	100%	Special	92812R Z24
01-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-11	5.950%	2,570,000.00	--	100%	Special	92812R Z32
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-12	6.000%	1,100,000.00	--	40%	Special	92812R Z40
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-12	6.000%	1,630,000.00	--	100%	Special	92812R Z40
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-13	6.050%	2,895,000.00	--	100%	Special	92812R Z57
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-14	6.100%	2,010,000.00	--	65%	Special	92812R Z65
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-14	6.100%	1,065,000.00	--	100%	Special	92812R Z65
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-15	6.150%	3,265,000.00	--	100%	Special	92812R Z73

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-17	6.000%	2,645,000.00	--	37%	Special	92812R Z81
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	01-Jul-17	6.000%	4,560,000.00	--	100%	Special	92812R Z81
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-04	5.400%	1,255,000.00	--	100%	Special	92812R 2M6
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-05	5.500%	1,330,000.00	--	100%	Special	92812R 2N4
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-06	5.600%	1,400,000.00	--	100%	Special	92812R 2P9
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-07	5.750%	1,480,000.00	--	100%	Special	92812R 2Q7
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-08	5.850%	1,565,000.00	--	100%	Special	92812R 2R5
01-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-09	5.950%	1,655,000.00	--	100%	Special	92812R 2S3
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-10	6.000%	1,755,000.00	--	100%	Special	92812R 2T1
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-11	6.050%	1,865,000.00	--	100%	Special	92812R 2U8
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-12	6.100%	1,980,000.00	--	100%	Special	92812R 2V6
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-13	6.125%	2,100,000.00	--	100%	Special	92812R 2W4
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	01-Jul-17	6.000%	9,780,000.00	--	100%	Special	92812R 2X2
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-05	5.200%	1,330,000.00	--	100%	Special	92812R 4J1
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-06	5.300%	1,400,000.00	--	100%	Special	92812R 4K8
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-07	5.400%	1,480,000.00	--	100%	Special	92812R 4L6
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-08	5.550%	1,565,000.00	--	100%	Special	92812R 4M4
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-09	5.650%	1,655,000.00	--	100%	Special	92812R 4N2
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-10	5.750%	1,755,000.00	--	100%	Special	92812R 4P7
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-11	5.850%	1,865,000.00	--	100%	Special	92812R 4Q5
01-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-12	5.900%	1,980,000.00	--	100%	Special	92812R4R3
01-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-13	5.950%	2,100,000.00	--	100%	Special	92812R 4S1
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	01-Jan-17	6.000%	9,780,000.00	--	100%	Special	92812R 4T9
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-05	5.100%	1,335,000.00	--	100%	Special	92812R 5D3
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-06	5.200%	1,415,000.00	--	100%	Special	92812R 5E1
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-07	5.300%	1,490,000.00	--	100%	Special	92812R 5F8
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-08	5.400%	1,580,000.00	--	100%	Special	92812R 5G6
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-09	5.500%	1,680,000.00	--	100%	Special	92812R 5H4
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-10	5.600%	1,780,000.00	--	100%	Special	92812R 5J0
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-11	5.625%	1,880,000.00	--	100%	Special	92812R 5K7
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-12	5.650%	1,990,000.00	--	100%	Special	92812R 5L5
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-13	5.700%	2,120,000.00	--	100%	Special	92812R 5M3
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-17	5.750%	8,000,000.00	--	81%	Special	92812R 5N1
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	01-Jan-17	5.750%	1,865,000.00	--	100%	Special	92812R 5N1
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 C-AMT	--	01-Nov-03	5.300%	515,000.00	--	100%	Special	92813A VV0
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 D	--	01-May-04	6.950%	1,035,000.00	--	100%	Special	92813A XP1
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 D	--	01-May-06	7.100%	1,175,000.00	--	100%	Optional	92813A XR(7)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 D	--	01-May-11	7.500%	7,135,000.00	--	100%	Optional	92813A XS(5)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 D	--	01-May-16	7.650%	10,010,000.00	--	100%	Optional	92813A XT(3)
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	01-Jan-03	7.000%	2,700,000.00	--	100%	Special	92812R 3K9
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	01-Jan-04	7.100%	2,400,000.00	--	100%	Special	92812R 3L7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	01-Jan-05	7.200%	2,400,000.00	--	100%	Special	92812R 3M5
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	01-Jan-08	7.350%	6,300,000.00	--	100%	Special	92812R 3Q6
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	01-Jan-11	7.550%	5,400,000.00	--	100%	Special	92812R 3T0
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	01-Jan-16	7.900%	8,000,000.00	--	100%	Special	92812R 3Y9
22-Sep-08	Single Family	Commonwealth Mortgage Bonds	1996 E	--	01-Jan-46	Variable	43,100,000.00	--	31%	Tender	92812R5P(6)
23-Sep-08	Single Family	Commonwealth Mortgage Bonds	1996 E	--	01-Jan-46	Variable	85,700,000.00	--	88%	Tender	92812R5P(6)
03-Oct-08	Single Family	Commonwealth Mortgage Bonds	1996 E	--	01-Jan-46	Variable	11,200,000.00	--	100%	Optional	92812R5P(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	01-May-10	5.600%	465,000.00	--	0%	Optional	92813AXA(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	01-May-11	5.700%	495,000.00	--	0%	Optional	92813AXB(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	01-May-12	5.800%	520,000.00	--	0%	Optional	92813AXC(0)

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	01-May-13	5.850%	550,000.00	--	0%	Optional	92813AXD(8)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	01-May-14	5.900%	580,000.00	--	0%	Optional	92813AXE(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	01-May-15	5.950%	615,000.00	--	0%	Optional	92813AXF(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	01-May-16	6.000%	590,000.00	--	0%	Optional	92813AXG(1)
01-Jul-97	Single Family	Commonwealth Mortgage Bonds	1996 F	--	01-Jan-34	Variable	16,000,000.00	--	32%	Purchase	-
01-Aug-98	Single Family	Commonwealth Mortgage Bonds	1996 F	--	01-Jan-34	Variable	34,000,000.00	--	100%	Purchase	-
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 F	--	01-May-04	5.150%	345,000.00	--	100%	Special	92813A WU1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 G	--	01-May-04	7.050%	230,000.00	--	100%	Special	92813A YT2
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 G	--	01-May-06	7.200%	260,000.00	--	100%	Optional	92813A YV(7)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 G	--	01-May-16	7.800%	3,945,000.00	--	100%	Optional	92813A YW(5)
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	01-Jan-22	5.300%	2,540,000.00	--	23%	Special	92812T CV1
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	01-Jan-22	5.300%	1,300,000.00	--	15%	Special	92812T CV1
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	01-Jan-22	5.300%	2,015,000.00	--	28%	Special	92812T CV1
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	01-Jan-22	5.300%	1,835,000.00	--	35%	Special	92812T CV1
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	01-Jan-22	5.300%	1,315,000.00	--	39%	Special	92812T CV1
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	01-Jan-22	5.300%	2,055,000.00	--	100%	Special	92812T CV1
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	300,000.00	--	2%	Special	92812T EB3
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	500,000.00	--	4%	Special	92812T EB3
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	240,000.00	--	18%	Special	92812T EB3
01-Jan-01	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	570,000.00	--	4%	Special	92812T EB3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	1,965,000.00	--	16%	Special	92812T EB3
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	3,710,000.00	--	36%	Special	92812T EB3
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	4,535,000.00	--	70%	Special	92812T EB3
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	01-Jan-22	5.450%	1,920,000.00	--	100%	Special	92812T EB3
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 H	--	01-May-14	6.050%	1,795,000.00	--	37%	Optional	92813A XU(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 H	--	01-May-14	6.050%	2,995,000.00	--	0%	Optional	92813AXU(0)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 H	--	01-May-16	6.100%	5,390,000.00	--	100%	Optional	92813A XV(8)
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jan-05	4.350%	495,000.00	--	100%	Special	92812T DK4
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-05	4.350%	510,000.00	--	100%	Special	92812T DL2
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jan-06	4.400%	520,000.00	--	100%	Special	92812T DM0
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-06	4.400%	535,000.00	--	100%	Special	92812T DN8
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jan-07	4.450%	550,000.00	--	100%	Special	92812T DP3
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-07	4.450%	565,000.00	--	100%	Special	92812T DQ1
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jan-08	4.500%	580,000.00	--	100%	Special	92812T DR9
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-08	4.500%	595,000.00	--	100%	Special	92812T DS7
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jan-09	4.600%	610,000.00	--	100%	Special	92812T DT5
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-09	4.600%	630,000.00	--	100%	Special	92812T DU2
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jan-10	4.700%	645,000.00	--	100%	Special	92812T DV0
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-10	4.700%	665,000.00	--	100%	Special	92812T DW8
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jan-11	4.800%	685,000.00	--	100%	Special	92812T DX6
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-11	4.800%	705,000.00	--	100%	Special	92812T DY4
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-14	5.000%	2,385,000.00	--	51%	Special	92812T DZ1
01-May-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-14	5.000%	1,400,000.00	--	62%	Special	92812T DZ1
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-14	5.000%	865,000.00	--	100%	Special	92812T DZ1
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-17	5.150%	3,515,000.00	--	64%	Special	92812T EA5
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-17	5.150%	1,015,000.00	--	51%	Special	92812T EA5
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	01-Jul-17	5.150%	985,000.00	--	100%	Special	92812T EA5
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jan-05	4.550%	620,000.00	--	100%	Special	92812T ER8
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-05	4.550%	635,000.00	--	100%	Special	92812T ES6
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jan-06	4.650%	650,000.00	--	100%	Special	92812T ET4
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-06	4.650%	670,000.00	--	100%	Special	92812T EU1

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jan-07	4.750%	685,000.00	--	100%	Special	92812T EV9
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-07	4.750%	700,000.00	--	100%	Special	92812T EW7
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jan-08	4.850%	720,000.00	--	100%	Special	92812T EX5
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-08	4.850%	740,000.00	--	100%	Special	92812T EY3
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jan-09	4.950%	760,000.00	--	100%	Special	92812T EZ0
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-09	4.950%	780,000.00	--	100%	Special	92812T FA4
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jan-10	5.050%	805,000.00	--	100%	Special	92812T FB2
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-10	5.050%	825,000.00	--	100%	Special	92812T FC0
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jan-11	5.100%	845,000.00	--	100%	Special	92812T FD8
01-May-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-11	5.100%	870,000.00	--	100%	Special	92812T FE6
01-Jul-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-14	5.000%	3,125,000.00	--	54%	Special	92812T FF3
01-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-14	5.000%	2,655,000.00	--	100%	Special	92812T FG1
01-May-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-17	5.200%	3,000,000.00	--	44%	Special	92812T FG1
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	01-Jul-17	5.200%	3,855,000.00	--	100%	Special	92812T FG1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 I	--	01-May-04	5.400%	1,535,000.00	--	100%	Special	92813A YD7
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 I	--	01-May-10	6.050%	2,135,000.00	--	0%	Optional	92813AYK(1)
01-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 I	--	01-May-12	6.125%	3,800,000.00	--	82%	Optional	92813A YL(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 I	--	01-May-12	6.150%	860,000.00	--	0%	Optional	92813AYL(9)
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-04	5.500%	840,000.00	--	100%	Special	92813A A43
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-10	6.050%	1,170,000.00	--	0%	Optional	92813AB2(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-11	6.150%	1,240,000.00	--	0%	Optional	92813AB3(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-12	6.200%	1,320,000.00	--	0%	Optional	92813AB4(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-13	6.200%	1,400,000.00	--	0%	Optional	92813AB5(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-14	6.250%	1,485,000.00	--	0%	Optional	92813AB6(7)
01-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-15	6.250%	295,000.00	--	23%	Optional	92813AB7(5)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-15	6.250%	1,285,000.00	--	0%	Optional	92813AB7(5)
01-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 J	--	01-May-17	6.300%	3,460,000.00	--	100%	Optional	92813AB8(3)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 K	--	01-Nov-03	7.000%	190,000.00	--	100%	Special	92813A F30
01-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 K	--	01-Nov-11	7.625%	1,455,000.00	--	100%	Optional	92813AG3(9)
01-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 K	--	01-Nov-15	7.850%	1,610,000.00	--	100%	Optional	92813AG7(0)
01-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 K	--	01-Nov-17	8.000%	1,000,000.00	--	100%	Optional	92813AG9(6)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 L-AMT	--	01-Nov-03	5.000%	460,000.00	--	100%	Special	92813A C74
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 L-AMT	--	01-Nov-09	5.600%	630,000.00	--	0%	Optional	92813AD5(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 L-AMT	--	01-Nov-10	5.650%	665,000.00	--	0%	Optional	92813AD6(5)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 L-AMT	--	01-Nov-11	5.700%	705,000.00	--	0%	Optional	92813AD7(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 M	--	01-Nov-13	5.700%	1,625,000.00	--	0%	Optional	92813AD9(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 M	--	01-Nov-17	5.800%	3,855,000.00	--	0%	Optional	92813AE5(6)
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1996 N	--	01-Nov-98	6.100%	150,000.00	--	100%	Special	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 N	--	01-Nov-03	6.900%	270,000.00	--	100%	Special	92813A H79
01-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 N	--	01-Nov-12	7.550%	2,530,000.00	--	100%	Optional	92813AJ8(5)
01-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 N	--	01-May-17	7.900%	3,145,000.00	--	100%	Optional	92813AK5(9)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 O-AMT	--	01-Nov-03	5.200%	605,000.00	--	100%	Special	92813A L33
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O-AMT	--	01-Nov-09	5.800%	825,000.00	--	0%	Optional	92813AL9(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O-AMT	--	01-Nov-10	5.900%	870,000.00	--	0%	Optional	92813AM2(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O-AMT	--	01-Nov-11	6.000%	920,000.00	--	0%	Optional	92813AM3(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O-AMT	--	01-Nov-17	6.050%	6,765,000.00	--	0%	Optional	92813AM9(9)
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-03	7.250%	3,360,000.00	--	100%	Special	92812R 5Y7
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-04	7.350%	3,095,000.00	--	100%	Special	92812R 5Z4
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-05	7.375%	2,870,000.00	--	100%	Special	92812R 6A8
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-06	7.400%	2,680,000.00	--	100%	Special	92812R 6B6
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-07	7.450%	2,515,000.00	--	100%	Special	92812R 6C4

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-08	7.500%	2,380,000.00	--	100%	Special	92812R 6D2
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-09	7.550%	2,265,000.00	--	100%	Special	92812R 6E0
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-14	7.900%	10,265,000.00	--	100%	Special	92812R 6K6
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	01-Jul-17	8.000%	5,730,000.00	--	100%	Special	-
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-03	7.080%	2,585,000.00	--	100%	Special	92812R 6T7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-04	7.190%	2,355,000.00	--	100%	Special	92812R 6U4
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-05	7.280%	2,165,000.00	--	100%	Special	92812R 6V2
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-06	7.340%	2,010,000.00	--	100%	Special	92812R 6W0
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-07	7.410%	1,875,000.00	--	100%	Special	92812R 6X8
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-08	7.460%	1,760,000.00	--	100%	Special	92812R 6Y6
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-09	7.510%	1,665,000.00	--	100%	Special	92812R 6Z3
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-10	7.560%	1,585,000.00	--	100%	Special	92812R 7A7
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-11	7.610%	1,520,000.00	--	100%	Special	92812R 7B5
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-12	7.690%	1,470,000.00	--	100%	Special	92812R 7C3
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-13	7.800%	1,430,000.00	--	100%	Special	92812R 7D1
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-14	7.850%	1,395,000.00	--	100%	Special	92812R 7E9
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-15	7.900%	1,370,000.00	--	100%	Special	92812R 7F6
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-16	7.950%	1,350,000.00	--	100%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-17	8.000%	1,335,000.00	--	100%	Special	-
01-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	01-Jan-18	8.050%	1,325,000.00	--	100%	Special	-
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-03	6.870%	2,150,000.00	--	100%	Special	92812R 7Y5
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-04	6.980%	1,980,000.00	--	100%	Special	92812R 7Z2
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-05	7.050%	1,835,000.00	--	100%	Special	92812R 8A6
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-06	7.100%	1,715,000.00	--	100%	Special	92812R 8B4
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-07	7.150%	1,610,000.00	--	100%	Special	92812R 8C2
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-08	7.200%	1,525,000.00	--	100%	Special	92812R 8D0
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-09	7.300%	1,450,000.00	--	100%	Special	92812R 8E8
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-10	7.350%	1,390,000.00	--	100%	Special	92812R 8F5
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-11	7.400%	1,345,000.00	--	100%	Special	92812R 8G3
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-12	7.450%	1,310,000.00	--	100%	Special	92812R 8H1
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	01-Jul-17	7.800%	6,190,000.00	--	100%	Special	92812R 8N8
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	01-Jan-04	6.570%	\$1,345,000	--	100%	Special	92812T AF8
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	01-Jan-05	6.660%	1,240,000.00	--	100%	Special	92812T AG6
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	01-Jan-06	6.690%	1,150,000.00	--	100%	Special	92812T AH4
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	01-Jan-07	6.730%	1,075,000.00	--	100%	Special	92812T AJ0
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	01-Jan-08	6.770%	1,005,000.00	--	100%	Special	92812T AK7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	01-Jan-14	0.070%	5,185,000.00	--	100%	Special	92812T AR2
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	01-Jan-18	7.250%	3,065,000.00	--	100%	Special	92812T AV3
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-5	01-Jan-18	6.800%	27,195,000.00	--	100%	Special	92812T AW1
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-04	6.550%	2,690,000	--	100%	Special	92812T BC4
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-05	6.600%	2,475,000	--	100%	Special	92812T BD2
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-06	6.625%	2,295,000.00	--	100%	Special	92812T BE0
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-07	6.650%	2,145,000.00	--	100%	Special	92812T BF7
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-08	6.700%	2,010,000.00	--	100%	Special	92812T BG5
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-09	6.750%	1,905,000.00	--	100%	Special	92812T BH3
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-10	6.800%	1,810,000.00	--	100%	Special	92812T BJ9
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-11	6.850%	1,735,000.00	--	100%	Special	92812T BK6
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-12	6.900%	1,680,000.00	--	100%	Special	92812T BL4
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-13	6.950%	1,635,000.00	--	100%	Special	92812T BM2
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-14	7.000%	1,595,000.00	--	100%	Special	92812T BN0
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-15	7.050%	1,565,000.00	--	100%	Special	92812T BP5

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-16	7.100%	1,545,000.00	--	100%	Special	92812T BQ3
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-17	7.125%	1,525,000.00	--	100%	Special	92812T BR1
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	01-Jul-18	7.150%	1,515,000.00	--	100%	Special	92812T BS9
21-Aug-97	Single Family	Commonwealth Mortgage Bonds	1997 A	A-STEM-II	Various	Variable	8,000,000.00	--	20%	Purchase	-
02-Oct-97	Single Family	Commonwealth Mortgage Bonds	1997 A	A-STEM-II	Various	Variable	20,000,000.00	--	50%	Purchase	-
30-Dec-97	Single Family	Commonwealth Mortgage Bonds	1997 A	A-STEM-VI	Various	Variable	35,000,000.00	--	100%	Purchase	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-03	7.080%	940,000.00	--	100%	Special	92813A N72
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-09	7.600%	1,375,000.00	--	100%	Optional	92813AP5(4)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-10	7.650%	1,470,000.00	--	100%	Optional	92813AP6(2)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-11	7.700%	1,570,000.00	--	100%	Optional	92813AP7(0)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-12	7.750%	1,680,000.00	--	100%	Optional	92813AP8(8)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-13	7.770%	1,795,000.00	--	100%	Optional	92813AP9(6)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-14	7.820%	1,915,000.00	--	100%	Optional	92813AQ2(0)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-15	7.870%	2,045,000.00	--	100%	Optional	92813AQ3(8)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-16	7.920%	2,190,000.00	--	100%	Optional	92813AQ4(6)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-17	7.970%	2,000,000.00	--	100%	Optional	92813AQ5(3)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-18	8.020%	2,000,000.00	--	100%	Optional	92813AQ6(1)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A-Tax.	--	01-Nov-19	8.020%	2,000,000.00	--	100%	Optional	92813AQ7(9)
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1997 B	--	01-May-04	5.200%	855,000.00	--	100%	Special	92813A R52
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 B	--	01-May-10	5.800%	1,185,000.00	--	0%	Optional	92813AS3(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 B	--	01-May-15	6.050%	7,055,000.00	--	0%	Optional	92813AS8(5)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 B	--	01-May-17	6.050%	3,455,000.00	--	0%	Optional	92813AT2(7)
01-May-99	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	500,000.00	--	2%	Special	-
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	350,000.00	--	1%	Special	92812T FH9
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	300,000.00	--	1%	Special	92812T FH9
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	415,000.00	--	1%	Special	92812T FH9
13-Jun-00	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	1,600,000.00	--	6%	Purchase	92812T FH9
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	1,130,000.00	--	4%	Special	92812T FH9
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	2,690,000.00	--	11%	Special	92812T FH9
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	5,095,000.00	--	22%	Special	92812T FH9
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	3,900,000.00	--	22%	Special	92812T FH9
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	1,935,000.00	--	14%	Special	92812T FH9
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	1,100,000.00	--	9%	Special	92812T FH9
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	2,000,000.00	--	19%	Special	92812T FH9
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	1,425,000.00	--	16%	Special	92812T FH9
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	1,620,000.00	--	22%	Special	92812T FH9
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	01-Jan-22	5.500%	5,640,000.00	--	100%	Special	92812T FH9
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jan-05	4.500%	1,525,000.00	--	200%	Special	928129 8A6
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-05	4.500%	1,570,000.00	--	300%	Special	928129 8B4
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jan-06	4.600%	1,610,000.00	--	400%	Special	928129 8C2
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-06	4.600%	1,655,000.00	--	500%	Special	928129 8D0
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jan-07	4.700%	1,700,000.00	--	600%	Special	928129 8E8
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-07	4.700%	1,745,000.00	--	700%	Special	928129 8F5
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jan-08	4.750%	1,795,000.00	--	800%	Special	928129 8G3
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-08	4.750%	1,845,000.00	--	900%	Special	928129 8H1
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jan-09	4.850%	1,900,000.00	--	1000%	Special	928129 8J7
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-09	4.850%	1,955,000.00	--	1100%	Special	92812T VA6
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jan-10	4.950%	2,010,000.00	--	1200%	Special	92812T WZ0
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-10	4.950%	2,070,000.00	--	1300%	Special	92812T YB1
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jan-11	5.050%	2,130,000.00	--	1400%	Special	92812T YC9
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-11	5.050%	2,190,000.00	--	1500%	Special	92812T YD7

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of Then-			CUSIP
								Compounded Amount Redeemed	Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-14	5.100%	2,255,000.00	--	15%	Special	92812T GJ4
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-14	5.100%	3,500,000.00	--	28%	Special	92812T GJ4
01-May-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-14	5.100%	2,600,000.00	--	29%	Special	92812T GJ4
01-Jul-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-14	5.100%	3,930,000.00	--	63%	Special	92812T GJ4
01-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-14	5.100%	2,310,000.00	--	1600%	Special	92812T YE5
01-May-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-17	5.200%	6,000,000.00	--	34%	Special	92812T GK1
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-17	5.200%	6,000,000.00	--	52%	Special	92812T GK1
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-17	5.200%	4,450,000.00	--	82%	Special	92812T GK1
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	01-Jul-17	5.200%	1,000,000.00	--	100%	Special	92812T GK1
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 C-Tax.	--	01-Nov-03	6.650%	620,000.00	--	100%	Special	92813A U74
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 C-Tax.	--	01-Nov-14	7.125%	6,885,000.00	--	0%	Optional	92813AW2(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 C-Tax.	--	01-Nov-17	7.375%	4,750,000.00	--	0%	Optional	92813AW7(2)
01-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 C-Tax.	--	01-Nov-19	7.375%	3,870,000.00	--	45%	Optional	92813AW7(2)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 D-Tax.	--	01-Nov-03	6.280%	95,000.00	--	100%	Special	92813A Z95
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 D-Tax.	--	01-Nov-14	6.755%	915,000.00	--	0%	Optional	92813A2F(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 D-Tax.	--	01-Nov-19	7.005%	1,060,000.00	--	0%	Optional	92813A2G(5)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 E-AMT	--	01-Nov-03	4.600%	975,000.00	--	100%	Special	92813A X48
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E-AMT	--	01-Nov-09	5.100%	1,335,000.00	--	0%	Optional	92813AY2(1)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E-AMT	--	01-Nov-10	5.200%	1,405,000.00	--	0%	Optional	92813AY3(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E-AMT	--	01-Nov-11	5.300%	1,485,000.00	--	0%	Optional	92813AY4(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E-AMT	--	01-Nov-12	5.350%	1,570,000.00	--	0%	Optional	92813AY5(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E-AMT	--	01-Nov-17	5.600%	9,365,000.00	--	0%	Optional	92813AZ2(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E-AMT	--	01-Nov-19	5.650%	4,575,000.00	--	0%	Optional	92813AZ4(6)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-03	4.600%	305,000.00	--	100%	Special	92813A 2N0
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-09	5.150%	410,000.00	--	0%	Optional	92813A2U(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-10	5.250%	435,000.00	--	0%	Optional	92813A2V(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-11	5.300%	455,000.00	--	0%	Optional	92813A2W(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-12	5.350%	480,000.00	--	0%	Optional	92813A2X(8)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-13	5.350%	510,000.00	--	0%	Optional	92813A2Y(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-14	5.400%	535,000.00	--	0%	Optional	92813A2Z(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	01-Nov-17	5.500%	1,800,000.00	--	0%	Optional	92813A3A(7)
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1997 G	--	01-May-04	6.450%	995,000.00	--	100%	Special	92813A 3G4
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 G	--	01-May-14	6.800%	8,410,000.00	--	0%	Optional	92813A3S(8)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 G	--	01-May-19	7.000%	11,855,000.00	--	0%	Optional	92813A3X(7)
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1997 H	--	01-May-04	4.750%	1,040,000.00	--	100%	Special	92813A 4D0
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	01-May-10	5.350%	1,415,000.00	--	0%	Optional	92813A4K(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	01-May-11	5.400%	1,495,000.00	--	0%	Optional	92813A4L(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	01-May-12	5.450%	1,580,000.00	--	0%	Optional	92813A4M(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	01-May-13	5.500%	1,665,000.00	--	0%	Optional	92813A4N(8)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	01-May-15	5.550%	3,625,000.00	--	0%	Optional	92813A4Q(1)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1997 I	--	01-May-18	5.450%	6,100,000.00	--	0%	Optional	92813A4T(5)
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-04	6.070%	1,845,000.00	--	100%	Special	92812T GQ8
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-05	6.170%	1,680,000.00	--	100%	Special	92812T GR6
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-06	6.220%	1,545,000.00	--	100%	Special	92812T GS4
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-07	6.190%	1,435,000.00	--	100%	Special	92812T GT2
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-08	6.290%	1,340,000.00	--	100%	Special	92812T GU9
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-09	6.370%	1,255,000.00	--	100%	Special	92812T GV7
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-10	6.440%	1,190,000.00	--	100%	Special	92812T GW5
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-13	6.590%	3,265,000	--	100%	Special	92812T GX3
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	01-Jan-19	6.900%	5,860,000.00	--	100%	Special	92812T GY1
30-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-STEM	01-Jan-47	Variable	420,700,000.00	--	100%	Optional	92812T BW0

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 A-Tax.	--	01-Nov-03	6.130%	1,635,000.00	--	100%	Special	92813A 4Z1
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A-Tax.	--	01-Nov-09	6.480%	2,325,000.00	--	0%	Optional	92813A5F(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A-Tax.	--	01-Nov-12	6.630%	7,880,000.00	--	0%	Optional	92813A5J(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A-Tax.	--	01-Nov-16	6.880%	13,085,000.00	--	0%	Optional	92813A5N(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A-Tax.	--	01-Nov-19	6.930%	12,290,000.00	--	0%	Optional	92813A5R(8)
30-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 B	B-STEM	01-Jan-47	Variable	32,200,000.00	--	100%	Optional	92812T BX8
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 B-AMT	--	01-Nov-03	4.400%	1,255,000.00	--	100%	Special	92813A 5W7
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B-AMT	--	01-Nov-09	4.850%	1,650,000.00	--	0%	Optional	92813A6C(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B-AMT	--	01-Nov-10	4.950%	1,730,000.00	--	0%	Optional	92813A6D(8)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B-AMT	--	01-Nov-11	5.050%	1,815,000.00	--	0%	Optional	92813A46E(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B-AMT	--	01-Nov-12	5.150%	1,905,000.00	--	0%	Optional	92813A6F(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B-AMT	--	01-Nov-13	5.200%	2,005,000.00	--	0%	Optional	92813A6G(1)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	01-Nov-14	5.100%	2,550,000.00	--	0%	Optional	92813A6H(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	01-Nov-15	5.200%	2,690,000.00	--	0%	Optional	92813A6J(5)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	01-Nov-16	5.300%	2,830,000.00	--	0%	Optional	92813A6K(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	01-Nov-17	5.300%	2,980,000.00	--	0%	Optional	92813A6L(0)
30-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 C	C-STEM	01-Jan-47	Variable	22,100,000.00	--	100%	Optional	92812T BY6
01-May-99	Single Family	Commonwealth Mortgage Bonds	1998 D	D-1	01-Jan-21	5.400%	505,000.00	--	4%	Special	-
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1998 D	D-1	01-Jan-21	5.400%	5,135,000.00	--	42%	Special	92812T HE4
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-1	01-Jan-21	5.400%	7,095,000.00	--	100%	Special	92812T HE4
01-Feb-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	01-Jul-21	5.400%	500,000.00	--	5%	Special	92812T JC6
01-Mar-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	01-Jul-21	5.400%	605,000.00	--	6%	Special	92812T JC6
14-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	01-Jul-21	5.400%	85,000.00	--	1%	Purchase	92812T JC6
19-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	01-Jul-21	5.400%	1,150,000.00	--	12%	Purchase	92812T JC6
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	01-Jul-21	5.400%	4,500,000.00	--	53%	Special	92812T JC6
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	01-Jul-21	5.400%	2,185,000.00	--	55%	Special	92812T JC6
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	01-Jul-21	5.400%	1,805,000.00	--	100%	Special	92812T JC6
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	01-Jul-21	5.400%	6,000,000.00	--	36%	Special	92812T JX0
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	01-Jul-21	5.400%	2,160,000.00	--	21%	Special	92812T JX0
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	01-Jul-21	5.400%	2,700,000.00	--	32%	Special	92812T JX0
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	01-Jul-21	5.400%	1,355,000.00	--	24%	Special	92812T JX0
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	01-Jul-21	5.400%	4,310,000.00	--	100%	Special	92812T JX0
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-4	01-Jan-21	5.400%	1,770,000.00	--	23%	Special	92812T KD2
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-4	01-Jan-21	5.400%	5,945,000.00	--	100%	Special	92812T KD2
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 E	--	01-Nov-03	4.700%	945,000.00	--	100%	Special	92813A 6S5
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	01-Nov-09	5.150%	1,260,000.00	--	0%	Optional	92813A6Y(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	01-Nov-10	5.250%	1,320,000.00	--	0%	Optional	92813A6Z(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	01-Nov-11	5.350%	1,395,000.00	--	0%	Optional	92813A7A(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	01-Nov-12	5.450%	1,470,000.00	--	0%	Optional	92813A7B(1)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	01-Nov-13	5.500%	1,550,000.00	--	0%	Optional	92813A7C(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	01-Nov-18	5.600%	9,135,000.00	--	0%	Optional	92813A7D(7)
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-06	4.550%	2,045,000.00	--	100%	Special	92812T HG9
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-07	4.600%	2,145,000.00	--	100%	Special	92812T HH7
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-08	4.650%	2,250,000.00	--	100%	Special	92812T HJ3
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-09	4.750%	2,360,000.00	--	100%	Special	92812T HK0
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-10	4.850%	2,475,000.00	--	100%	Special	92812T HL8
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-11	4.950%	2,605,000.00	--	100%	Special	92812T HM6
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-12	5.000%	2,735,000.00	--	100%	Special	92812T HN4
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-14	5.000%	1,735,000.00	--	29%	Special	92812T HP9
01-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-14	5.000%	4,175,000.00	--	100%	Special	92812T HP9
01-May-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-18	5.125%	7,100,000.00	--	51%	Special	92812T HQ7

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jul-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	01-Jan-18	5.125%	6,690,000.00	--	100%	Special	92812T HQ7
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-05	4.550%	1,270,000.00	--	100%	Special	92812T JE2
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-06	4.600%	1,335,000.00	--	100%	Special	92812T JF9
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-07	4.650%	1,395,000.00	--	100%	Special	92812T JG7
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-08	4.700%	1,465,000.00	--	100%	Special	92812T JH5
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-09	4.800%	1,535,000.00	--	100%	Special	92812T JJ1
01-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-10	4.950%	1,610,000.00	--	100%	Special	92812T JK8
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-11	5.050%	1,695,000.00	--	100%	Special	92812T JL6
01-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-12	5.150%	1,780,000.00	--	100%	Special	92812T JM4
01-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-13	5.200%	1,875,000.00	--	100%	Special	92812T JN2
01-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-14	5.250%	1,975,000.00	--	100%	Special	92812T JP7
01-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	01-Jul-17	5.250%	6,575,000.00	--	100%	Special	92812T JS1
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-05	4.500%	1,955,000.00	--	100%	Special	92812T KF7
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-06	4.650%	2,045,000.00	--	100%	Special	92812T KG5
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-07	4.700%	2,140,000.00	--	100%	Special	92812T KH3
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-08	4.750%	2,245,000.00	--	100%	Special	92812T KJ9
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-09	4.800%	2,355,000.00	--	100%	Special	92812T KK6
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-10	4.900%	2,475,000.00	--	100%	Special	92812T KL4
01-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-11	5.000%	2,600,000.00	--	100%	Special	92812T KM2
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-12	5.100%	2,735,000.00	--	100%	Special	92812T KN0
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-13	5.150%	2,875,000.00	--	100%	Special	92812T KP5
19-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-17	5.125%	300,000.00	--	2%	Purchase	92812T KQ3
20-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-17	5.125%	450,000.00	--	4%	Purchase	92812T KQ3
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-17	5.125%	11,355,000.00	--	92%	Special	92812T KQ3
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	01-Jul-17	5.125%	1,000,000.00	--	100%	Special	92812T KQ3
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-06	4.650%	1,245,000.00	--	100%	Special	92812T KS9
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-07	4.700%	1,305,000.00	--	100%	Special	92812T KT7
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-08	4.750%	1,370,000.00	--	100%	Special	92812T KU4
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-09	4.800%	1,435,000.00	--	100%	Special	92812T KV2
01-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-10	4.900%	1,510,000.00	--	100%	Special	92812T KW0
01-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-11	5.000%	1,585,000.00	--	100%	Special	92812T KX8
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-12	5.100%	1,670,000.00	--	100%	Special	92812T KY6
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-13	5.150%	1,755,000.00	--	100%	Special	92812T KZ3
01-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-14	5.200%	1,845,000.00	--	100%	Special	92812T LA7
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	01-Jan-18	5.125%	8,390,000.00	--	100%	Special	92812T LB5
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1998 F	--	01-May-04	6.050%	1,125,000.00	--	100%	Special	92813A 7J4
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	01-May-10	6.375%	1,620,000.00	--	0%	Optional	92813A7Q(8)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	01-May-13	6.600%	5,500,000.00	--	0%	Optional	92813A7T(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	01-May-14	6.750%	2,075,000.00	--	0%	Optional	92813A7U(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	01-May-19	6.800%	12,640,000.00	--	0%	Optional	92813A7Z(8)
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	01-Apr-04	5.930%	2,580,000.00	--	100%	Special	92812T LG4
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	01-Apr-05	6.020%	2,435,000.00	--	100%	Special	92812T LH2
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	01-Apr-08	6.150%	6,565,000.00	--	100%	Special	92812T LL3
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	01-Apr-14	6.550%	10,560,000	--	100%	Special	92812T LS8
01-May-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	01-Apr-18	6.750%	5,800,000.00	--	100%	Special	92812T LW9
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	01-Apr-20	7.000%	2,670,000.00	--	100%	Special	92812T LY5
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	01-Apr-04	5.630%	3,670,000.00	--	100%	Special	92812T MK4
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	01-Apr-05	5.750%	3,470,000.00	--	100%	Special	92812T ML2
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	01-Apr-06	5.800%	3,285,000.00	--	100%	Special	92812T MM0
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	01-Apr-07	5.990%	3,110,000.00	--	100%	Special	92812T MN8
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	01-Apr-08	5.980%	2,955,000.00	--	100%	Special	92812T MP3

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	01-Apr-09	6.100%	2,845,000.00	--	100%	Special	92812T MQ1
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	01-Apr-20	6.800%	24,300,000.00	--	100%	Special	92812T NB3
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-3	01-Apr-14	6.170%	20,020,000.00	--	100%	Special	92812T NH0
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-3	01-Apr-20	6.430%	15,980,000.00	--	100%	Special	92812T NP2
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	01-Apr-02	5.360%	5,470,000.00	--	100%	Special	92812T NS6
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	01-Apr-04	5.610%	4,920,000.00	--	100%	Special	92812T NU1
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	01-Apr-05	5.630%	4,645,000.00	--	100%	Special	92812T NV9
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	01-Apr-06	5.680%	4,400,000.00	--	100%	Special	92812T NW7
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	01-Apr-07	5.740%	4,165,000.00	--	100%	Special	92812T NX5
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	01-Apr-08	5.790%	3,960,000.00	--	100%	Special	92812T NY3
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	01-Apr-04	5.590%	3,705,000.00	--	100%	Special	92812T PD7
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	01-Apr-05	5.690%	3,365,000.00	--	100%	Special	92812T PE5
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	01-Apr-06	5.750%	3,085,000.00	--	100%	Special	92812T PF2
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	01-Apr-20	6.350%	28,065,000.00	--	100%	Special	92812T PV7
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-04	5.950%	3,690,000.00	--	100%	Special	92812T QA2
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-05	6.030%	3,490,000.00	--	100%	Special	92812T QB0
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-06	6.060%	3,305,000.00	--	100%	Special	92812T QC8
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-07	6.100%	3,135,000.00	--	100%	Special	92812T QD6
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-08	6.150%	2,975,000.00	--	100%	Special	92812T QE4
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-09	6.200%	2,840,000.00	--	100%	Special	92812T QF1
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-10	6.250%	2,700,000.00	--	100%	Special	92812T QG9
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-14	6.600%	9,715,000	--	100%	Special	92812T QL8
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	01-Apr-20	7.000%	12,455,000.00	--	100%	Special	92812T QS3
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	01-Apr-04	5.780%	3,690,000.00	--	100%	Special	92812T RA1
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	01-Apr-05	5.940%	3,490,000.00	--	100%	Special	92812T RB9
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	01-Apr-09	6.000%	12,255,000.00	--	100%	Special	92812T RC7
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	01-Apr-10	6.290%	2,700,000.00	--	100%	Special	92812T RD5
01-May-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	01-Apr-14	6.740%	9,715,000.00	--	100%	Special	92812T RE3
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	01-Apr-20	7.000%	12,455,000.00	--	100%	Special	92812T RF0
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-8	01-Apr-20	5.875%	4,465,000.00	--	100%	Special	92812T RG8
29-Dec-98	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-II	All	Variable	10,000,000.00	--	22%	Purchase	-
16-Mar-99	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-IV	All	Variable	7,000,000.00	--	11%	Purchase	-
16-Apr-99	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-V	All	Variable	10,000,000.00	--	15%	Purchase	-
19-May-99	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-VI	All	Variable	5,000,000.00	--	8%	Purchase	-
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-03	4.400%	970,000.00	--	100%	Special	92813C AJ6
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-May-04	4.500%	990,000.00	--	100%	Special	92813C AL1
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-09	4.900%	1,275,000.00	--	0%	Optional	92813CAW(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-10	4.950%	2,640,000.00	--	0%	Optional	92813CAY(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-11	5.000%	2,775,000.00	--	0%	Optional	92813CBA(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-12	5.000%	2,920,000.00	--	0%	Optional	92813CBC(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-13	5.000%	3,070,000.00	--	0%	Optional	92813CBE(6)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-14	5.000%	3,235,000.00	--	0%	Optional	92813CBG(1)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	01-Nov-18	5.300%	14,815,000.00	--	0%	Optional	92813CBQ(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 H	--	01-May-19	6.220%	24,520,000.00	--	0%	Optional	92813CBR(7)
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-03	4.100%	655,000.00	--	100%	Special	92813C BW6
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-09	4.600%	865,000.00	--	0%	Optional	92813CCC(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-10	4.700%	1,790,000.00	--	0%	Optional	92813CCD(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-11	4.800%	1,880,000.00	--	0%	Optional	92813CCE(5)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-12	4.875%	1,975,000.00	--	0%	Optional	92813CCF(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-13	4.950%	2,080,000.00	--	0%	Optional	92813CCG(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-14	5.000%	2,190,000.00	--	0%	Optional	92813CCH(8)

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-15	5.050%	2,310,000.00	--	0%	Optional	92813CCJ(4)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-17	5.150%	5,000,000.00	--	0%	Optional	92813CCK(1)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I-AMT	--	01-Nov-19	5.000%	5,570,000.00	--	0%	Optional	92813CCL(9)
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1999 A	--	01-May-04	5.440%	2,130,000.00	--	100%	Special	92813C CV7
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 A	--	01-May-13	6.000%	13,095,000.00	--	0%	Optional	92813CDA(2)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 A	--	01-May-14	6.250%	3,795,000.00	--	0%	Optional	92813CDB(0)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 A	--	01-May-19	6.510%	23,035,000.00	--	0%	Optional	92813CDC(8)
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-04	6.350%	4,020,000.00	--	100%	Special	92812T RM5
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-05	6.400%	3,790,000.00	--	100%	Special	92812T RN3
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-06	6.450%	3,580,000.00	--	100%	Special	92812T RP8
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-07	6.500%	3,390,000.00	--	100%	Special	92812T RQ6
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-08	6.560%	3,210,000.00	--	100%	Special	92812T RR4
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-08	6.620%	3,050,000.00	--	100%	Special	92812T RS2
01-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-10	6.700%	2,885,000.00	--	100%	Special	92812T RT0
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-11	6.760%	2,745,000.00	--	100%	Special	92812T RU7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-15	7.100%	9,970,000.00	--	100%	Special	92812T RY9
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	01-Oct-20	7.400%	10,830,000.00	--	100%	Special	92812T SD4
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-03	6.500%	2,890,000.00	--	100%	Special	92812T SH5
01-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-04	6.680%	2,725,000.00	--	100%	Special	92812T SJ1
01-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-05	6.730%	2,565,000.00	--	100%	Special	92812T SK8
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-06	6.780%	2,425,000.00	--	100%	Special	92812T SL6
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-07	6.830%	2,295,000.00	--	100%	Special	92812T SM4
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-08	6.890%	2,175,000.00	--	100%	Special	92812T SN2
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-09	6.950%	2,065,000.00	--	100%	Special	92812T SP7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-11	7.100%	3,815,000.00	--	100%	Special	92812T SR3
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-15	7.500%	6,755,000.00	--	100%	Special	92812T SV4
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	01-Oct-20	7.625%	7,335,000.00	--	100%	Special	92812T TA9
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	01-Oct-04	6.450%	3,570,000.00	--	100%	Special	92812T TK7
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	01-Oct-05	6.500%	3,360,000.00	--	100%	Special	92812T TL5
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	01-Oct-06	6.550%	3,175,000.00	--	100%	Special	92812T TM3
01-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	01-Oct-07	6.600%	3,005,000.00	--	100%	Special	92812T TN1
01-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	01-Oct-08	6.700%	2,850,000.00	--	100%	Special	92812T TP6
01-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	01-Oct-11	6.750%	7,700,000.00	--	100%	Special	92812T TQ4
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	01-Oct-20	7.700%	18,455,000.00	--	100%	Special	92812T TR2
01-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-03	6.700%	2,420,000.00	--	100%	Special	92812T TV3
01-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-04	6.750%	2,285,000.00	--	100%	Special	92812T TW1
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-05	6.900%	2,155,000.00	--	100%	Special	92812T TX9
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-06	6.950%	2,040,000.00	--	100%	Special	92812T TY7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-07	7.000%	1,935,000.00	--	100%	Special	92812T TZ4
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-08	7.050%	1,835,000.00	--	100%	Special	92812T UA7
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-09	7.100%	1,745,000.00	--	100%	Special	92812T UB5
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-12	7.400%	4,755,000.00	--	100%	Special	92812T UD1
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-15	7.750%	4,250,000.00	--	100%	Special	92812T UE9
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	01-Oct-20	8.000%	6,450,000.00	--	100%	Special	92812T UC3
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-03	7.230%	2,430,000.00	--	100%	Special	92812T UJ8
01-Jun-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-04	7.400%	2,305,000.00	--	100%	Special	92812T UK5
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-05	7.500%	2,175,000.00	--	100%	Special	92812T UL3
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-06	7.600%	2,065,000.00	--	100%	Special	92812T UM1
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-07	7.700%	1,960,000.00	--	100%	Special	92812T UN9
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-08	7.750%	1,860,000.00	--	100%	Special	92812T UP4
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-09	7.800%	1,770,000.00	--	100%	Special	92812T UQ2

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-14	8.000%	7,840,000.00	--	100%	Special	92812T UR0
01-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	01-Oct-20	8.375%	8,040,000.00	--	100%	Special	92812T US8
02-Sep-99	Single Family	Commonwealth Mortgage Bonds	1999 A	A-STEM-II	All	Variable	5,000,000.00	--	8%	Purchase	92812T TC5
07-Oct-99	Single Family	Commonwealth Mortgage Bonds	1999 A	A-STEM-III	All	Variable	25,000,000.00	--	42%	Purchase	92812T TD3
18-Nov-99	Single Family	Commonwealth Mortgage Bonds	1999 A	A-STEM-IV	All	Variable	25,000,000.00	--	42%	Purchase	92812T TE1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1999 B	--	01-May-04	4.200%	705,000.00	--	100%	Special	92813C DH7
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	01-May-10	4.650%	910,000.00	--	0%	Optional	92813CDP(9)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	01-May-11	4.750%	955,000.00	--	0%	Optional	92813CDQ(7)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	01-May-12	4.875%	1,000,000.00	--	0%	Optional	92813CDR(5)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	01-May-13	5.000%	1,050,000.00	--	0%	Optional	92813CDS(3)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	01-May-15	5.100%	2,265,000.00	--	0%	Optional	92813CDU(8)
01-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	01-May-19	5.200%	5,260,000.00	--	0%	Optional	92813CDY(0)
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-10	4.700%	770,000.00	--	100%	Optional	92813HCU8
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-11	4.800%	805,000.00	--	100%	Optional	92813HCV6
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-12	4.900%	845,000.00	--	100%	Optional	92813HCW4
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-13	4.950%	885,000.00	--	100%	Optional	92813HCX2
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-14	5.000%	930,000.00	--	100%	Optional	92813HCY0
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-15	5.000%	975,000.00	--	100%	Optional	92813HCZ7
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-16	5.000%	1,025,000.00	--	100%	Optional	92813HDA1
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-17	5.125%	1,080,000.00	--	100%	Optional	92813HDB9
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-18	5.125%	1,135,000.00	--	100%	Optional	92813HDC7
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	01-May-22	5.250%	5,165,000.00	--	100%	Optional	92813HDG8
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	01-Nov-10	5.250%	680,000.00	--	100%	Optional	92813HDU7
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	01-Nov-11	5.250%	715,000.00	--	100%	Optional	92813HDV5
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	01-Nov-12	5.375%	755,000.00	--	100%	Optional	92813HDW3
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	01-Nov-13	5.375%	795,000.00	--	100%	Optional	92813HDX1
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	01-Nov-14	5.375%	840,000.00	--	100%	Optional	92813HDY9
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	01-Nov-18	5.625%	3,845,000.00	--	100%	Optional	92813HEC6
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	01-Nov-22	5.625%	4,775,000.00	--	100%	Optional	92813HEG7
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-11	5.350%	770,000.00	--	100%	Optional	92813HFR2
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-12	5.450%	810,000.00	--	100%	Optional	92813HFS0
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-13	5.550%	855,000.00	--	100%	Optional	92813HFT8
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-14	5.600%	905,000.00	--	100%	Optional	92813HFU5
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-15	5.650%	955,000.00	--	100%	Optional	92813HFV3
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-16	5.700%	1,010,000.00	--	100%	Optional	92813HFW1
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-17	5.750%	1,065,000.00	--	100%	Optional	92813HFX9
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-19	5.800%	2,325,000.00	--	100%	Optional	92813HFZ4
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	01-Feb-23	5.950%	5,525,000.00	--	100%	Optional	92813HGD2
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	01-Feb-11	5.350%	1,110,000.00	--	100%	Optional	92813HHM1
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	01-Feb-12	5.450%	1,170,000.00	--	100%	Optional	92813HHN9
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	01-Feb-13	5.500%	1,235,000.00	--	100%	Optional	92813HHP4
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	01-Feb-14	5.650%	1,305,000.00	--	100%	Optional	92813HHQ2
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	01-Feb-15	5.750%	1,380,000.00	--	100%	Optional	92813HHR0
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	01-Feb-19	6.150%	6,370,000.00	--	100%	Optional	92813HHV1
01-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	01-Feb-23	6.200%	8,035,000.00	--	100%	Optional	92813HHZ2
01-Feb-10	Multi-Family	Rental Housing Bonds	1999C-Tax	--	01-May-10	6.290%	910,000.00	--	100%	Optional	92813HBW5
01-Feb-10	Multi-Family	Rental Housing Bonds	1999C-Tax	--	01-May-12	6.390%	1,990,000.00	--	100%	Optional	92813HBY1
01-Feb-10	Multi-Family	Rental Housing Bonds	1999C-Tax	--	01-May-22	6.820%	14,745,000.00	--	100%	Optional	92813HCJ3
01-Feb-10	Multi-Family	Rental Housing Bonds	1999D-Tax	--	01-May-20	6.370%	860,000.00	--	100%	Optional	92813HDH6
01-Feb-10	Multi-Family	Rental Housing Bonds	1999E-Tax	--	01-May-20	6.370%	3,440,000.00	--	100%	Optional	92813HDJ2
01-Nov-09	Multi-Family	Rental Housing Bonds	1999G-Tax	--	01-Nov-22	7.520%	29,665,000.00	--	100%	Optional	92813HEH5

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then-Maturity Redeemed	Redemption Provision Utilized	
01-Feb-10	Multi-Family	Rental Housing Bonds	1999I-Tax	--	01-Feb-15	7.800%	3,855,000.00	--	100%	Optional	82813HEX0
01-Feb-10	Multi-Family	Rental Housing Bonds	1999I-Tax	--	01-Feb-23	8.050%	10,090,000.00	--	100%	Optional	92813HFF8
01-Feb-10	Multi-Family	Rental Housing Bonds	1999K-Tax	--	01-Feb-23	7.820%	6,570,000.00	--	100%	Optional	92813HHB5
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-05	5.250%	605,000.00	--	100%	Special	92812T VA6
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-06	5.375%	1,290,000.00	--	100%	Special	92812T VB4
01-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-07	5.450%	1,355,000.00	--	100%	Special	92812T VC2
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-08	5.550%	980,000.00	--	68%	Special	92812T VD0
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-08	5.550%	460,000.00	--	100%	Special	92812T VD0
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-09	5.600%	1,515,000.00	--	100%	Special	92812T VE8
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-10	5.650%	1,605,000.00	--	100%	Special	92812T VF5
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-11	5.750%	1,700,000.00	--	100%	Special	92812T VG3
01-May-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	01-Jul-12	5.800%	1,800,000.00	--	100%	Special	92812T VH1
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-05	5.250%	960,000.00	--	100%	Special	92812T WZ0
01-Jul-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-06	5.350%	2,030,000.00	--	100%	Special	92812T XA4
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-07	5.400%	2,155,000.00	--	100%	Special	92812T XB2
01-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-08	5.450%	2,265,000.00	--	100%	Special	92812T XC0
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-09	5.500%	2,405,000.00	--	100%	Special	92812T XD8
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-10	5.550%	2,540,000.00	--	100%	Special	92812T XE6
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-11	5.650%	2,690,000.00	--	100%	Special	92812T XF3
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	01-Jul-12	5.700%	2,940,000.00	--	100%	Special	92812T WL1
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-04	5.400%	795,000.00	--	100%	Special	92812T XK2
01-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-05	5.450%	840,000.00	--	100%	Special	92812T XL0
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-06	5.550%	1,780,000.00	--	100%	Special	92812T XM8
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-07	5.650%	1,875,000.00	--	100%	Special	92812T XN6
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-08	5.700%	1,985,000.00	--	100%	Special	92812T XP1
01-May-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-09	5.800%	2,095,000.00	--	100%	Special	92812T XQ9
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-10	5.900%	2,220,000.00	--	100%	Special	92812T XR7
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-11	6.000%	2,350,000.00	--	100%	Special	92812T XS5
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	01-Jul-12	6.100%	2,400,000.00	--	100%	Special	92812T XT3
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-05	5.000%	815,000.00	--	100%	Special	92812T YB1
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-06	5.000%	1,730,000.00	--	100%	Special	92812T YC9
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-07	5.125%	1,825,000.00	--	100%	Special	92812T YD7
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-08	5.200%	1,930,000.00	--	100%	Special	92812T YE5
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-09	5.250%	2,040,000.00	--	100%	Special	92812T YF2
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-10	5.300%	2,160,000.00	--	100%	Special	92812T YG0
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-11	5.400%	2,285,000.00	--	100%	Special	92812T YH8
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	01-Jan-12	5.500%	2,405,000.00	--	100%	Special	92812T YJ4
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-05	4.900%	710,000.00	--	100%	Special	92812T YU9
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-06	4.950%	1,500,000.00	--	100%	Special	92812T YV7
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-07	5.000%	1,590,000.00	--	100%	Special	92812T YW5
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-08	5.050%	1,670,000.00	--	100%	Special	92812T YX3
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-09	5.100%	1,770,000.00	--	100%	Special	92812T YY1
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-10	5.150%	1,870,000.00	--	100%	Special	92812T YZ8
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-11	5.250%	1,980,000.00	--	100%	Special	92812T ZA2
01-Jul-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-12	5.350%	380,000.00	--	18%	Special	92812T ZB0
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	01-Jan-12	5.350%	1,745,000.00	--	100%	Special	92812T ZB0
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-05	5.000%	815,000.00	--	100%	Special	92812T ZN4
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-06	5.050%	1,730,000.00	--	100%	Special	92812T ZP9
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-07	5.100%	1,825,000.00	--	100%	Special	92812T ZQ7
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-08	5.150%	1,930,000.00	--	100%	Special	92812T ZR5
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-09	5.200%	2,040,000.00	--	100%	Special	92812T ZS3

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then-Maturity Redeemed	Redemption Provision Utilized	
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-10	5.250%	2,160,000.00	--	100%	Special	92812T ZT1
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-11	5.350%	2,285,000.00	--	100%	Special	92812T ZU8
01-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	01-Jan-12	5.450%	2,405,000.00	--	100%	Special	92812T ZV6
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	01-Aug-11	5.625%	1,095,000.00	--	100%	Optional	92813HKJ4
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	01-Aug-12	5.625%	1,155,000.00	--	100%	Optional	92813HKK1
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	01-Aug-13	5.750%	1,220,000.00	--	100%	Optional	92813HKL9
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	01-Aug-15	5.875%	2,655,000.00	--	100%	Optional	92813HKN5
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	01-Aug-17	6.000%	2,980,000.00	--	100%	Optional	92813HKQ8
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	01-Aug-20	6.000%	5,180,000.00	--	100%	Optional	92813HKT2
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	01-Aug-24	6.200%	8,520,000.00	--	100%	Optional	92813HKX3
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	01-Jul-13	5.700%	2,460,000.00	--	100%	Special	92812T VQ1
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	01-Jul-14	5.750%	2,615,000.00	--	100%	Special	92812T VR9
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	01-Jul-15	5.750%	2,770,000.00	--	100%	Special	92812T VS7
01-May-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	01-Jul-16	5.800%	2,940,000.00	--	100%	Special	92812T VT5
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	01-Jul-18	5.950%	5,085,000.00	--	82%	Special	92812T VU2
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	01-Jul-18	5.950%	1,130,000.00	--	100%	Special	92812T VU2
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	01-Jul-18	5.875%	6,655,000.00	--	31%	Special	92812T WM9
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	01-Jul-18	5.875%	1,750,000.00	--	12%	Special	92812T WM9
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	01-Jul-18	5.875%	4,730,000.00	--	36%	Special	92812T WM9
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	01-Jul-18	5.875%	8,465,000.00	--	100%	Special	92812T WM9
01-May-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	01-Jul-13	5.850%	3,395,000.00	--	100%	Special	92812T XU0
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	01-Jul-14	5.950%	2,470,000.00	--	69%	Special	92812T XV8
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	01-Jul-14	5.950%	1,125,000.00	--	100%	Special	92812T XV8
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	01-Jul-15	6.000%	3,815,000.00	--	100%	Special	92812T XW6
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	01-Jul-18	6.125%	970,000.00	--	8%	Special	92812T XX4
01-Mar-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	01-Jul-18	6.125%	10,360,000.00	--	90%	Special	92812T XX4
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	01-Jul-18	6.125%	1,165,000.00	--	100%	Special	92812T XX4
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	01-Jan-13	5.400%	3,295,000.00	--	100%	Special	92812T YK1
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	01-Jan-14	5.500%	3,490,000.00	--	100%	Special	92812T YL9
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	01-Jan-15	5.500%	3,705,000.00	--	100%	Special	92812T YM7
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	01-Jan-16	5.500%	3,930,000.00	--	100%	Special	92812T YN5
01-May-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	01-Jan-18	5.800%	4,175,000.00	--	51%	Special	92812T YP0
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	01-Jan-18	5.800%	4,005,000.00	--	100%	Special	92812T YP0
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	01-Jan-13	5.350%	2,885,000.00	--	100%	Special	92812T ZC8
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	01-Jul-13	5.350%	3,895,000.00	--	100%	Special	92812T ZD6
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	01-Jan-14	5.400%	3,055,000.00	--	100%	Special	92812T ZE4
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	01-Jul-14	5.400%	4,125,000.00	--	100%	Special	92812T ZF1
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	01-Jan-15	5.450%	3,230,000.00	--	100%	Special	92812T ZG9
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	01-Jul-15	5.450%	4,375,000.00	--	100%	Special	92812T ZH7
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	01-Jan-16	5.500%	3,435,000.00	--	100%	Special	92812T ZJ3
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	01-Jan-13	5.250%	3,295,000.00	--	100%	Special	92812T ZW4
01-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	01-Jan-14	5.300%	3,490,000.00	--	100%	Special	92812T ZX2
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	01-Jan-15	5.400%	3,705,000.00	--	100%	Special	92812T ZY0
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	01-Jan-16	5.450%	3,930,000.00	--	100%	Special	92812T ZZ7
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	01-Jan-18	5.550%	3,500,000.00	--	43%	Special	92812T A27
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	01-Jan-18	5.550%	4,680,000.00	--	100%	Special	92812T A27
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 C	--	01-Jul-21	7.500%	2,340,000.00	--	100%	Special	92812T VX6
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	01-Apr-11	5.700%	1,500,000.00	--	100%	Optional	92813HLX2
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	01-Apr-12	5.750%	1,590,000.00	--	100%	Optional	92813HLJ3
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	01-Apr-16	5.875%	7,370,000.00	--	100%	Optional	92813HLK0
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	01-Apr-21	6.050%	11,940,000.00	--	100%	Optional	92813HLL8

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	01-Apr-24	6.000%	8,705,000.00	--	100%	Optional	92813HLM6
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	01-Apr-11	5.550%	295,000.00	--	100%	Optional	92813HLX2
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	01-Apr-12	5.625%	310,000.00	--	100%	Optional	92813HLY0
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	01-Apr-15	5.750%	1,050,000.00	--	100%	Optional	92813HLZ7
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	01-Apr-20	6.000%	2,205,000.00	--	100%	Optional	92813HLA1
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	01-Oct-11	5.125%	960,000.00	--	100%	Optional	92813HMN3
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	01-Oct-12	5.250%	1,010,000.00	--	100%	Optional	92813HMP8
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	01-Oct-13	5.350%	1,065,000.00	--	100%	Optional	92813HMQ6
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	01-Oct-14	5.400%	1,125,000.00	--	100%	Optional	92813HMR4
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	01-Oct-15	5.500%	1,185,000.00	--	100%	Optional	92813HMS2
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	01-Oct-20	5.625%	7,000,000.00	--	100%	Optional	92813HMT0
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	01-Oct-24	5.900%	7,195,000.00	--	100%	Optional	92813HMU7
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	01-Oct-11	4.950%	220,000.00	--	100%	Optional	92813HNF9
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	01-Oct-12	5.100%	235,000.00	--	100%	Optional	92813HNG7
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	01-Oct-13	5.200%	245,000.00	--	100%	Optional	92813HNH5
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	01-Oct-14	5.250%	260,000.00	--	100%	Optional	92813HNJ1
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	01-Oct-15	5.350%	275,000.00	--	100%	Optional	92813HNK8
01-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	01-Oct-20	5.625%	1,625,000.00	--	100%	Optional	92813HNL6
01-Sep-10	Multi-Family	Rental Housing Bonds	2000A-Tax	--	01-Aug-13	7.750%	3,490,000.00	--	100%	Optional	92813HJM9
01-Sep-10	Multi-Family	Rental Housing Bonds	2000A-Tax	--	01-Aug-17	8.000%	6,095,000.00	--	100%	Optional	92813HJR8
01-Sep-10	Multi-Family	Rental Housing Bonds	2000A-Tax	--	01-Aug-24	8.300%	16,485,000.00	--	100%	Optional	92813HJY3
01-Sep-10	Multi-Family	Rental Housing Bonds	2000C-Tax	--	01-Apr-16	8.000%	4,600,000.00	--	100%	Optional	92813HMB9
01-Sep-10	Multi-Family	Rental Housing Bonds	2000C-Tax	--	01-Apr-24	8.250%	9,055,000.00	--	100%	Optional	92813HMC7
01-Oct-10	Multi-Family	Rental Housing Bonds	2000F-Tax	--	01-Oct-17	7.860%	11,155,000.00	--	100%	Optional	92813HNM4
01-Oct-10	Multi-Family	Rental Housing Bonds	2000F-Tax	--	01-Oct-24	8.010%	17,220,000.00	--	100%	Optional	92813HNN2
01-Mar-11	Multi-Family	Rental Housing Bonds	2001 A	--	01-Mar-12	6.950%	1,625,000.00	--	100%	Optional	92813HPS9
01-Mar-11	Multi-Family	Rental Housing Bonds	2001 A	--	01-Mar-20	7.125%	17,105,000.00	--	100%	Optional	92813HPG5
01-Mar-11	Multi-Family	Rental Housing Bonds	2001 A	--	01-Mar-25	7.200%	17,055,000.00	--	100%	Optional	92813HPT7
25-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 B	--	25-May-31	6.500%	3,894,086.91	--	100%	Optional	927823AC8
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-15	5.125%	2,060,000.00	--	100%	Special	92812TC6 (6)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-17	5.250%	4,480,000.00	--	100%	Special	92812TC7 (4)
01-Jun-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-20	5.375%	7,705,000.00	--	100%	Special	92812T C82
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-22	5.550%	5,905,000.00	--	100%	Special	92812T C90
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-24	5.600%	3,000,000.00	--	45%	Special	92812T D24
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-24	5.600%	500,000.00	--	14%	Special	92812T D24
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-24	5.600%	1,500,000.00	--	48%	Special	92812T D24
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-24	5.600%	1,600,000.00	--	100%	Special	92812T D24
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-27	5.650%	1,450,000.00	--	13%	Special	92812T D32
01-May-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-27	5.650%	1,500,000.00	--	16%	Special	92812T D32
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-27	5.650%	3,300,000.00	--	42%	Special	92812T D32
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-27	5.650%	1,200,000.00	--	26%	Special	92812T D32
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	01-Jul-27	5.650%	3,410,000.00	--	100%	Special	92812T D32
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	01-Jul-15	5.100%	1,325,000.00	--	100%	Special	92812TG2 (1)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	01-Jul-16	5.200%	1,385,000.00	--	100%	Special	92812TG3 (9)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	01-Jul-17	5.250%	1,465,000.00	--	100%	Special	92812TG4 (7)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	01-Jul-20	5.250%	4,900,000.00	--	100%	Special	92812TG5 (4)
01-May-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	01-Jul-23	5.450%	5,785,000.00	--	100%	Special	92812T G62
01-Feb-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	01-Jul-27	5.500%	9,040,000.00	--	100%	Special	92812T G70
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	01-Jan-15	5.000%	1,100,000.00	--	100%	Special	92812TJ6 (9)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	01-Jan-16	5.000%	1,160,000.00	--	100%	Special	92812TJ7 (7)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	01-Jan-17	5.000%	1,220,000.00	--	100%	Special	92812TJ8 (5)

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	01-Jan-20	5.000%	4,090,000.00	--	100%	Special	92812TJ9 (3)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	01-Jan-23	5.250%	4,825,000.00	--	100%	Special	92812TK2 (6)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	01-Jan-27	5.300%	7,805,000.00	--	100%	Special	92812TK3 (4)
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	01-Jan-15	4.700%	1,095,000.00	--	100%	Special	92812TN8(0)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	01-Jan-16	4.800%	1,155,000.00	--	100%	Special	92812TN9 (8)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	01-Jan-17	5.000%	1,225,000.00	--	100%	Special	92812TP2 (1)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	01-Jan-20	5.000%	4,080,000.00	--	100%	Special	92812TP3 (9)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	01-Jan-23	5.300%	4,830,000.00	--	100%	Special	92812TP4 (7)
01-Jan-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	01-Jan-27	5.350%	7,000,000.00	--	88%	Special	92812T P54
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	01-Jan-27	5.350%	915,000.00	--	100%	Special	92812TP5 (4)
27-Dec-01	Single Family	Commonwealth Mortgage Bonds	2001 C	C-STEM-III	All	Variable	20,200,000.00	--	100%	Purchase	92812T D73
01-Jun-11	Multi-Family	Rental Housing Bonds	2001 C -Tax	--	01-Jun-13	6.750%	485,000.00	--	100%	Optional	92813HQL3
01-Jun-11	Multi-Family	Rental Housing Bonds	2001 C -Tax	--	01-Jun-18	7.000%	1,545,000.00	--	100%	Optional	92813HQR0
01-Jun-11	Multi-Family	Rental Housing Bonds	2001 C -Tax	--	01-Jun-24	7.250%	1,685,000.00	--	100%	Optional	92813HQX7
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	01-Jul-10	4.500%	1,525,000.00	--	100%	Special	92812TC2(5)
01-Sep-07	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	01-Jul-11	4.625%	400,000.00	--	25%	Special	92812TC3(3)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	01-Jul-11	4.625%	1,200,000.00	--	100%	Special	92812TC3(3)
01-Apr-06	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	01-Jul-12	4.750%	1,675,000.00	--	100%	Special	92812TC4(1)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	01-Jul-14	5.000%	3,095,000.00	--	100%	Special	92812TC5 (8)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	01-Jul-10	4.350%	970,000.00	--	100%	Special	92812TF5(5)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	01-Jul-11	4.450%	1,015,000.00	--	100%	Special	92812TF6(3)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	01-Jul-12	4.600%	1,065,000.00	--	100%	Special	92812TF7(1)
01-Apr-06	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	01-Jul-13	4.700%	1,120,000.00	--	100%	Special	92812TF8(9)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	01-Jul-14	4.800%	970,000.00	--	100%	Special	92812TF9 (7)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	01-Jan-10	4.100%	815,000.00	--	100%	Special	92812TH9(5)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	01-Jan-11	4.200%	850,000.00	--	100%	Special	92812TJ2(8)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	01-Jan-12	4.300%	890,000.00	--	100%	Special	92812TJ3(6)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	01-Jan-13	4.450%	935,000.00	--	100%	Special	92812TJ4(4)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	01-Jan-14	4.550%	975,000.00	--	100%	Special	92812TJ5(1)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	01-Jan-10	3.900%	810,000.00	--	100%	Special	92812TQ5(3)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	01-Jan-11	4.000%	855,000.00	--	100%	Special	92812TQ6(1)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	01-Jan-12	4.100%	895,000.00	--	100%	Special	92812TQ7(9)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	01-Jan-13	4.200%	940,000.00	--	100%	Special	92812TQ8(7)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	01-Jan-14	4.375%	985,000.00	--	100%	Special	92812TQ9(5)
27-Dec-01	Single Family	Commonwealth Mortgage Bonds	2001 D	D-STEM-III	All	Variable	9,300,000.00	--	100%	Purchase	92812T E31
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	2001 E	E-1	01-Jan-23	6.130%	2,450,000.00	--	100%	Special	92812T G96
01-Mar-04	Single Family	Commonwealth Mortgage Bonds	2001 E	E-2	01-Jan-23	5.620%	2,395,000.00	--	100%	Special	92812T R29
01-Jun-11	Multi-Family	Rental Housing Bonds	2001 E -Tax	--	01-Jun-16	6.860%	1,245,000.00	--	100%	Optional	92813HSS6
01-Jun-11	Multi-Family	Rental Housing Bonds	2001 E -Tax	--	01-Jun-25	7.360%	3,655,000.00	--	100%	Optional	92813HST4
25-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 F	--	25-Sep-31	6.500%	4,918,302.30	--	100%	Optional	927823AD6
25-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 G	--	25-Dec-31	6.000%	5,314,895.09	--	100%	Optional	927823AE4
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-06	4.200%	15,000.00	--	6%	Special	92813HRZ(1)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-07	4.300%	15,000.00	--	6%	Special	92813HSA(5)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-08	4.500%	15,000.00	--	6%	Special	92813HSB(3)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-09	4.600%	15,000.00	--	6%	Special	92813HSC(1)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-10	4.700%	15,000.00	--	5%	Special	92813HSD(9)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-11	4.750%	15,000.00	--	5%	Special	92813HSE(7)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-12	4.850%	20,000.00	--	7%	Special	92813HSF(4)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-13	5.000%	20,000.00	--	6%	Special	92813HSG(2)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-14	5.100%	20,000.00	--	6%	Special	92813HSH(0)
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-15	5.200%	20,000.00	--	6%	Special	92813HSJ(6)

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-25	5.400%	115,000.00	--	6%	Special	92813HSK(3)
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-12	4.850%	285,000.00	--	100%	Optional	92813HSF4
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-13	5.000%	300,000.00	--	100%	Optional	92813HSG2
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-14	5.100%	315,000.00	--	100%	Optional	92813HSH0
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-15	5.200%	330,000.00	--	100%	Optional	92813HSJ6
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	01-Jun-25	5.400%	1,745,000.00	--	100%	Optional	92813HSK3
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jan-25	0.0535	690,000.00	--	100%	Special	92812TR37
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jul-25	0.0535	6,565,000.00	--	100%	Special	92812TR37
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jan-26	0.0535	6,735,000.00	--	100%	Special	92812TR37
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jul-26	0.0535	6,915,000.00	--	100%	Special	92812TR37
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jan-27	0.0535	1,095,000.00	--	15%	Special	92812TR37
01-Oct-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jul-31	5.350%	78,985,000.00	--	100%	Optional	92812TR37
01-Oct-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jul-36	5.375%	104,015,000.00	--	100%	Optional	92812TR45
01-May-10	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jan-24	5.350%	6,065,000.00	--	100%	Special	92812TR37
01-May-10	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jul-24	5.350%	6,230,000.00	--	100%	Special	92812TR37
01-May-10	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	01-Jan-25	5.350%	5,705,000.00	--	89%	Special	92812TR37
01-Oct-11	Multi-Family	Rental Housing Bonds	2001 H -Tax	--	01-Jul-16	6.730%	7,425,000.00	--	100%	Optional	92813HTL0
01-Oct-11	Multi-Family	Rental Housing Bonds	2001 H -Tax	--	01-Jul-25	7.150%	20,760,000.00	--	100%	Optional	92813HTM8
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-21	5.400%	2,350,000.00	--	4%	Special	92812T S44
01-May-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-21	5.400%	18,000,000.00	--	34%	Special	92812T S44
01-Jun-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-21	5.400%	17,000,000.00	--	49%	Special	92812T S44
01-Sep-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-21	5.400%	10,525,000.00	--	60%	Special	92812T S44
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-21	5.400%	7,000,000.00	--	100%	Special	92812T S44
01-Jul-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-23	5.420%	14,620,000.00	--	24%	Special	92812T S51
01-Sep-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-23	5.420%	10,910,000.00	--	24%	Special	92812T S51
01-Oct-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-23	5.420%	5,400,000.00	--	15%	Special	92812T S51
01-Dec-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-23	5.420%	5,000,000.00	--	17%	Special	92812T S51
01-Jan-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-23	5.420%	4,000,000.00	--	16%	Special	92812T S51
01-Feb-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-23	5.420%	5,810,000.00	--	28%	Special	92812T S51
01-Mar-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	01-Jul-23	5.420%	15,085,000.00	--	100%	Special	92812T S51
01-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	01-Dec-13	6.000%	2,655,000.00	--	100%	Optional	92813HUX2
01-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	01-Dec-19	6.290%	10,375,000.00	--	100%	Optional	92813HUY0
01-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	01-Dec-21	6.750%	4,495,000.00	--	100%	Optional	92813HUZ7
01-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	01-Dec-25	7.125%	10,400,000.00	--	100%	Optional	92813HVA1
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jan-10	4.550%	8,630,000	--	100%	Special	92812TT6(8)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-10	4.550%	8,805,000	--	100%	Special	92812TT7(6)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jan-11	4.650%	8,985,000	--	100%	Special	92812TT8(4)
01-Sep-07	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-11	4.650%	3,175,000.00	--	35%	Special	92812TT9(2)
01-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-11	4.650%	6,000,000	--	100%	Special	92812TT9(2)
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jan-12	4.750%	2,500,000.00	--	27%	Special	92812TU2(5)
01-Mar-07	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jan-12	4.750%	6,865,000.00	--	100%	Special	92812TU2(5)
01-Apr-06	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-12	4.750%	500,000.00	--	5%	Special	92812TU3(3)
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-12	4.750%	9,070,000.00	--	100%	Special	92812TU3(3)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jan-13	4.875%	9,775,000.00	--	100%	Special	92812TU4 (1)
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-13	4.875%	9,990,000.00	--	100%	Special	92812TU5 (8)
01-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	6,600,000.00	--	5%	Special	92812T U66
01-Dec-03	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	6,465,000.00	--	5%	Special	92812T U66
01-Jan-04	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	12,500,000.00	--	10%	Special	92812T U66
01-May-04	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	19,800,000.00	--	17%	Special	92812T U66
01-Jul-04	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	2,330,000.00	--	2%	Special	92812T U66
01-Jan-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	24,000,000.00	--	26%	Special	92812T U66

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
01-Jun-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	50,000,000.00	--	73%	Special	92812T U66
01-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	01-Jul-19	5.200%	18,515,000.00	--	100%	Special	92812TU6 (6)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-09	4.000%	195,000.00	--	65%	Optional	92813HUL(8)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-10	4.100%	205,000.00	--	65%	Optional	92813HUM(6)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-11	4.200%	210,000.00	--	65%	Optional	92813HUN(4)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-12	4.375%	225,000.00	--	65%	Optional	92813HUP(9)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-13	4.500%	230,000.00	--	65%	Optional	92813HUQ(7)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-14	4.625%	240,000.00	--	65%	Optional	92813HUR(5)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-15	4.700%	250,000.00	--	65%	Optional	92813HUS(3)
01-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-20	5.000%	1,455,000.00	--	65%	Optional	92813HUT(1)
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-12	4.375%	5,000.00	--	1%	Special	92813HUP9
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-13	4.500%	5,000.00	--	1%	Special	92813HUQ7
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-14	4.625%	5,000.00	--	1%	Special	92813HUR5
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-15	4.700%	5,000.00	--	1%	Special	92813HUS3
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-20	5.000%	80,000.00	--	4%	Special	92813HUT1
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-12	4.375%	340,000.00	--	100%	Optional	92813HUP9
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-13	4.500%	350,000.00	--	100%	Optional	92813HUQ7
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-14	4.625%	365,000.00	--	100%	Optional	92813HUR5
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-15	4.700%	385,000.00	--	100%	Optional	92813HUS3
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	01-Dec-20	5.000%	2,185,000.00	--	100%	Optional	92813HUT1
01-Jan-12	Multi-Family	Rental Housing Bonds	2001 M	--	01-Jan-16	6.400%	6,100,000.00	--	100%	Optional	92813HWN2
01-Jan-12	Multi-Family	Rental Housing Bonds	2001 M	--	01-Jan-22	7.000%	12,595,000.00	--	100%	Optional	92813HWP7
01-Jan-12	Multi-Family	Rental Housing Bonds	2001 M	--	01-Jan-27	7.200%	15,105,000.00	--	100%	Optional	92813HWQ5
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	01-Jan-13	4.900%	145,000.00	--	100%	Optional	92813HWA0
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	01-Jan-14	5.000%	150,000.00	--	100%	Optional	92813HWB8
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	01-Jan-15	5.100%	155,000.00	--	100%	Optional	92813HWC6
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	01-Jan-16	5.200%	165,000.00	--	100%	Optional	92813HWD4
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	01-Jan-17	5.250%	170,000.00	--	100%	Optional	92813HWE2
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	01-Jan-22	5.350%	1,000,000.00	--	100%	Optional	92813HWF9
05-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	01-Jan-27	5.400%	1,285,000.00	--	100%	Optional	92813HWG7
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 A	--	01-Apr-17	6.500%	5,780,000.00	--	100%	Optional	92813HXP6
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 A	--	01-Apr-19	6.650%	2,050,000.00	--	100%	Optional	92813HXQ4
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 A	--	01-Apr-27	6.850%	11,530,000.00	--	100%	Optional	92813HXR2
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	01-Sep-12	5.900%	1,745,000.00	--	100%	Optional	92813HY Y6
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	01-Sep-17	6.130%	10,735,000.00	--	100%	Optional	92813HY Z3
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	01-Sep-20	6.330%	8,465,000.00	--	100%	Optional	92813HZA7
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	01-Sep-22	6.430%	6,660,000.00	--	100%	Optional	92813HZB5
01-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	01-Sep-27	6.880%	18,885,000.00	--	100%	Optional	92813HZC3
25-Aug-09	Single Family	Commonwealth Mortgage Bonds	2002 D	--	25-Jun-32	6.500%	835,479.57	--	100%	Optional	927823AH7
01-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	01-Jan-14	5.340%	1,590,000.00	--	100%	Optional	92813HL46
01-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	01-Jan-15	5.390%	1,685,000.00	--	100%	Optional	92813HL53
01-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	01-Jan-22	5.470%	15,040,000.00	--	100%	Optional	92813HL61
01-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	01-Jan-25	5.980%	8,675,000.00	--	100%	Optional	92813HL79
01-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	01-Jan-28	6.030%	10,460,000.00	--	100%	Optional	92813HL87
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-14	4.300%	215,000.00	--	100%	Optional	92813HQ74
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-15	4.400%	225,000.00	--	100%	Optional	92813HQ82
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-16	4.500%	235,000.00	--	100%	Optional	92813HQ90
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-17	4.600%	245,000.00	--	100%	Optional	92813HR24
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-18	4.700%	260,000.00	--	100%	Optional	92813HR32
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-19	4.800%	270,000.00	--	100%	Optional	92813HR40
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-20	4.875%	285,000.00	--	100%	Optional	92813HR57

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05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-21	4.950%	295,000.00	--	100%	Optional	92813HR65
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-22	5.000%	310,000.00	--	100%	Optional	92813HR73
05-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	01-Jan-28	5.000%	2,235,000.00	--	100%	Optional	92813HR99
01-Jan-12	Mixed	VHDA General Purpose Bonds	2002 W	--	01-Jan-14	5.040%	7,120,000.00	--	100%	Optional	92813HZW9
01-Jan-12	Mixed	VHDA General Purpose Bonds	2002 W	--	01-Jul-23	5.970%	31,540,000.00	--	100%	Optional	92813HZX7
01-Jan-12	Mixed	VHDA General Purpose Bonds	2002 W	--	01-Jan-28	6.020%	17,970,000.00	--	100%	Optional	92813HZY5
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-07	2.600%	60,000.00	--	6%	Special	92813HE5(1)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-07	2.600%	60,000.00	--	6%	Special	92813HE6(9)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-08	2.900%	60,000.00	--	6%	Special	92813HE7(7)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-08	2.900%	65,000.00	--	7%	Special	92813HE8(5)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-09	3.200%	65,000.00	--	7%	Special	92813HE9(3)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-09	3.200%	65,000.00	--	6%	Special	92813HF2(7)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-10	3.400%	65,000.00	--	6%	Special	92813HF3(5)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-10	3.400%	65,000.00	--	6%	Special	92813HF4(3)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-11	3.550%	70,000.00	--	7%	Special	92813HF5(0)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-11	3.550%	70,000.00	--	6%	Special	92813HF6(8)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-12	3.700%	70,000.00	--	6%	Special	92813HF7(6)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-12	3.700%	70,000.00	--	6%	Special	92813HF8(4)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-13	3.850%	75,000.00	--	7%	Special	92813HF9(2)
01-Apr-10	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-13	3.850%	440,000.00	--	44%	Special	92813HF92
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-13	3.850%	75,000.00	--	7%	Special	92813HG2(6)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-14	4.000%	75,000.00	--	9%	Special	92813HG3(4)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-14	4.000%	75,000.00	--	12%	Special	92813HG4(2)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-15	4.150%	80,000.00	--	14%	Special	92813HG5(9)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-15	4.150%	80,000.00	--	14%	Special	92813HG6(7)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-16	4.250%	80,000.00	--	14%	Special	92813HG7(5)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-16	4.250%	85,000.00	--	14%	Special	92813HG8(3)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jan-17	4.350%	85,000.00	--	14%	Special	92813HG9(1)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-17	4.350%	90,000.00	--	15%	Special	92813HH2(5)
01-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	01-Jul-23	4.700%	1,225,000.00	--	20%	Special	92813HH3(3)
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-13	3.850%	1,545,000.00	--	100%	Special	92813HH58
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-14	4.000%	1,575,000.00	--	100%	Special	92813HH66
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-14	4.000%	1,605,000.00	--	100%	Special	92813HH74
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-15	4.150%	1,635,000.00	--	100%	Special	92813HH82
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-15	4.150%	1,670,000.00	--	100%	Special	92813HH90
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-16	4.250%	1,700,000.00	--	100%	Special	92813HJ23
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-16	4.250%	1,735,000.00	--	100%	Special	92813HJ31
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-17	4.350%	1,775,000.00	--	100%	Special	92813HJ49
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-17	4.350%	1,810,000.00	--	100%	Special	92813HJ56
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-18	4.700%	1,850,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-18	4.700%	1,890,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-19	4.700%	1,930,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-19	4.700%	1,975,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-20	4.700%	2,020,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-20	4.700%	2,070,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-21	4.700%	2,120,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-21	4.700%	2,170,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jan-22	4.700%	2,225,000.00	--	100%	Special	92813HJ64
01-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-22	4.700%	1,700,000.00	--	75%	Special	92813HJ64
01-May-11	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-23	4.700%	5,305,000.00	--	100%	Special	92813HJ64
01-May-11	Mixed	VHDA General Purpose Bonds	2002 Z	--	01-Jul-33	4.850%	20,000,000.00	--	32%	Special	92813HJ72

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of				CUSIP Number
								Compounded Amount Redeemed	Then-Maturity Redeemed	Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-19	4.550%	1,340,000.00	--	100%	Optional	92812TY54	
01-Nov-09	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-20	4.650%	1,400,000.00	--	1	Special	92812TY62	
01-Nov-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-21	4.700%	1,400,000.00	--	100%	Special	92812TY7(0)	
01-Nov-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-22	4.750%	1,500,000.00	--	100%	Special	92812TY8(8)	
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-23	4.850%	1,600,000.00	--	100%	Special	92812TY9(6)	
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-24	4.850%	1,800,000.00	--	100%	Special	92812TY9(6)	
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-25	4.900%	1,800,000.00	--	100%	Special	92812TZ2(0)	
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-26	4.900%	1,900,000.00	--	100%	Special	92812TZ2(0)	
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	01-Jan-27	4.900%	2,000,000.00	--	100%	Special	92812TZ2(0)	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	01-Apr-19	4.500%	1,300,000.00	--	100%	Optional	92812T2B6	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	01-Apr-20	4.550%	1,400,000.00	--	100%	Optional	92812T2C4	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	01-Apr-21	4.600%	1,400,000.00	--	100%	Optional	92812T2D2	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	01-Apr-22	4.500%	1,500,000.00	--	100%	Optional	92812T2E0	
01-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	01-Apr-27	4.850%	1,900,000.00	--	22%	Special	92812T2F(7)	
01-Mar-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	01-Apr-27	4.850%	3,600,000.00	--	52%	Special	92812T2F(7)	
01-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	01-Apr-27	4.850%	3,300,000.00	--	100%	Special	92812T2F(7)	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	01-Jul-18	4.350%	1,400,000.00	--	100%	Optional	92812T3M1	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	01-Jul-19	4.400%	1,400,000.00	--	100%	Optional	92812T3N9	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	01-Jul-20	4.450%	1,500,000.00	--	100%	Optional	92812T3P4	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	01-Jul-21	4.500%	1,600,000.00	--	100%	Optional	92812T3Q2	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	01-Jul-22	4.550%	1,600,000.00	--	100%	Optional	92812T3R0	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	01-Jul-26	4.600%	7,400,000.00	--	100%	Optional	92812T3S8	
01-May-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	01-Oct-18	4.800%	1,300,000.00	--	100%	Special	92812T4H(1)	
01-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	01-Oct-19	4.850%	1,400,000.00	--	100%	Special	92812T4J(7)	
01-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	01-Oct-20	4.850%	1,400,000.00	--	100%	Special	92812T4K(4)	
01-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	01-Oct-21	4.850%	1,500,000.00	--	100%	Special	92812T4L(2)	
01-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	01-Oct-22	4.850%	1,600,000.00	--	100%	Special	92712T4M(0)	
01-Feb-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	01-Oct-26	5.000%	7,200,000.00	--	100%	Special	92812T 4N(8)	
01-Nov-09	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Apr-09	4.700%	700,000.00	--	100%	Special	92812T5U1	
01-Nov-09	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Oct-09	4.700%	700,000.00	--	100%	Special	92812T5V9	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Oct-18	4.625%	700,000.00	--	100%	Optional	92812T5T4	
01-May-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Apr-20	4.750%	800,000.00	--	100%	Special	92812T5W(7)	
01-May-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Oct-20	4.750%	800,000.00	--	100%	Special	92812T5X(5)	
01-Apr-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Apr-21	5.000%	800,000.00	--	100%	Special	92812T5Y(3)	
01-Apr-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Oct-21	5.000%	800,000.00	--	100%	Special	92812T5Z(0)	
01-Nov-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Apr-22	5.050%	800,000.00	--	100%	Special	92812T 6A(4)	
01-Nov-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Oct-22	5.050%	800,000.00	--	100%	Special	92812T 6B(2)	
01-Jul-04	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Apr-27	5.125%	800,000.00	--	10%	Special	92812T 6C0	
01-Jan-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Apr-27	5.125%	4,500,000.00	--	60%	Special	92812T 6C0	
01-Nov-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	01-Apr-27	5.125%	3,000,000.00	--	100%	Special	92812T 6C(0)	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-11	3.400%	1,400,000.00	--	100%	Optional	92812TX55	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-12	3.500%	1,500,000.00	--	100%	Optional	92812TX63	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-13	3.650%	1,600,000.00	--	100%	Optional	92812TX71	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-14	3.750%	1,600,000.00	--	100%	Optional	92812TX89	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-15	3.900%	1,600,000.00	--	100%	Optional	92812TX97	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-16	4.000%	1,700,000.00	--	100%	Optional	92812TY21	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-17	4.150%	1,800,000.00	--	100%	Optional	92812TY39	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	01-Jan-18	4.250%	1,900,000.00	--	100%	Optional	92812TY47	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-10	3.100%	1,300,000.00	--	100%	Optional	92812T2N0	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-11	3.375%	1,400,000.00	--	100%	Optional	92812T2P5	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-12	3.500%	1,400,000.00	--	100%	Optional	92812T2Q3	

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-13	3.500%	1,500,000.00	--	100%	Optional	92812T2R1
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-14	3.800%	1,600,000.00	--	100%	Optional	92812T2S9
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-15	3.900%	1,600,000.00	--	100%	Optional	92812T2T7
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-16	4.000%	1,700,000.00	--	100%	Optional	92812T2U4
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-17	4.000%	1,800,000.00	--	100%	Optional	92812T2V2
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	01-Apr-18	4.100%	1,900,000.00	--	100%	Optional	92812T2W0
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-10	2.900%	1,400,000.00	--	100%	Optional	92812T3D1
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-11	3.150%	1,400,000.00	--	100%	Optional	92812T3E9
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-12	3.300%	1,500,000.00	--	100%	Optional	92812T3F6
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-13	3.450%	1,600,000.00	--	100%	Optional	92812T3G4
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-14	3.600%	1,600,000.00	--	100%	Optional	92812T3H2
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-15	3.750%	1,700,000.00	--	100%	Optional	92812T3J8
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-16	3.950%	1,800,000.00	--	100%	Optional	92812T3K5
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	01-Jul-17	4.100%	1,900,000.00	--	100%	Optional	92812T3L3
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-10	3.375%	1,300,000.00	--	100%	Optional	92812T3Z2
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-11	3.625%	1,400,000.00	--	100%	Optional	92812T4A6
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-12	3.850%	1,500,000.00	--	100%	Optional	92812T4B4
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-13	4.000%	1,500,000.00	--	100%	Optional	92812T4C2
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-14	4.100%	1,600,000.00	--	100%	Optional	92812T4D0
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-15	4.200%	1,700,000.00	--	100%	Optional	92812T4E8
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-16	4.300%	1,800,000.00	--	100%	Optional	92812T4F5
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	01-Oct-17	4.400%	1,900,000.00	--	100%	Optional	92812T4G3
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-10	3.250%	800,000.00	--	100%	Optional	92812T5A5
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-10	3.250%	800,000.00	--	100%	Optional	92812T5B3
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-11	3.600%	800,000.00	--	100%	Optional	92812T5C1
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-11	3.600%	800,000.00	--	100%	Optional	92812T5D9
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-12	3.750%	800,000.00	--	100%	Optional	92812T5E7
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-12	3.750%	800,000.00	--	100%	Optional	92812T5F4
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-13	3.875%	800,000.00	--	100%	Optional	92812T5G2
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-13	3.875%	800,000.00	--	100%	Optional	92812T5H0
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-14	4.000%	800,000.00	--	100%	Optional	92812T5J6
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-14	4.000%	800,000.00	--	100%	Optional	92812T5K3
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-15	4.000%	800,000.00	--	100%	Optional	92812T5L1
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-15	4.000%	800,000.00	--	100%	Optional	92812T5M9
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-16	4.200%	900,000.00	--	100%	Optional	92812T5N7
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-16	4.200%	900,000.00	--	100%	Optional	92812T5P2
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-17	4.300%	900,000.00	--	100%	Optional	92812T5Q0
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Oct-17	4.300%	900,000.00	--	100%	Optional	92812T5R8
01-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	01-Apr-18	4.400%	900,000.00	--	100%	Optional	92812T5S6
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-14	4.350%	550,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-14	4.350%	565,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-15	4.350%	575,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-15	4.350%	585,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-16	4.350%	600,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-16	4.350%	610,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-17	4.350%	625,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-17	4.350%	635,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-18	4.350%	650,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-18	4.350%	665,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-19	4.350%	680,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-19	4.350%	695,000.00	--	100%	Special	92813H5H5

Date of Note or Bond	Type of Mortgage Loan	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Percentage of			CUSIP Number
								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-20	4.350%	710,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-20	4.350%	725,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Apr-21	4.350%	740,000.00	--	100%	Special	92813H5H5
01-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-21	4.350%	390,000.00	--	51%	Special	92813H5H5
01-May-11	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-24	4.350%	5,310,000.00	--	100%	Special	92813H5H5
01-May-11	Mixed	VHDA General Purpose Bonds	2003 T	--	01-Oct-28	4.750%	3,750,000.00	--	48%	Special	92813H5J1
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Apr-24	5.050%	1,135,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Oct-24	5.050%	1,095,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Apr-25	5.050%	1,070,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Oct-25	5.050%	1,055,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Apr-26	5.050%	1,010,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Oct-26	5.050%	950,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Apr-27	5.050%	865,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Oct-27	5.050%	785,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Apr-28	5.050%	700,000	--	100%	Special	92813HX92
01-May-10	Mixed	VHDA General Purpose Bonds	2003 V Taxable	--	01-Oct-28	5.050%	335,000	--	52%	Special	92813HX92
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	01-Apr-21	4.600%	5,000.00	--	0%	Tender	92812EFR4
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	01-Apr-25	4.700%	125,000.00	--	4%	Tender	92812UFS2
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	01-Oct-21	4.450%	260,000.00	--	4%	Tender	92812UJGJ1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	01-Jul-25	4.700%	50,000.00	--	0%	Tender	92812UHE1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	01-Jan-25	4.750%	50,000.00	--	1%	Tender	92812QHR1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	01-Jan-25	4.660%	75,000.00	--	1%	Tender	92812UJX7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	01-Oct-21	4.400%	60,000.00	--	2%	Tender	92812UKF4
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	01-Apr-22	4.400%	700,000.00	--	22%	Tender	92812UKG2
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	01-Apr-24	4.500%	110,000.00	--	11%	Tender	92812UJL1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	01-Oct-24	4.500%	15,000.00	--	1%	Tender	92812UKM9
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	01-Oct-25	4.625%	30,000.00	--	0%	Tender	92812UKN7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	01-Jul-22	4.750%	40,000.00	--	1%	Tender	92812ULF3
01-Aug-06	Single Family	Commonwealth Mortgage Bonds	2005 F	--	01-Dec-10	Variable	66,010,000.00	--	66%	--	92812UJB(5)
01-Jun-07	Single Family	Commonwealth Mortgage Bonds	2005 F	--	01-Dec-10	Variable	33,550,000.00	--	100%	--	92812UJB(5)
01-Sep-05	Multi-Family	Rental Housing Bonds	2005 F	--	01-Sep-05	2.800%	29,000,000.00	--	100%	Special	92812QGZ4
01-Aug-06	Single Family	Commonwealth Mortgage Bonds	2005 G	--	01-Dec-10	Variable	94,000,000.00	--	67%	--	92812UJC(3)
01-Jun-07	Single Family	Commonwealth Mortgage Bonds	2005 G	--	01-Dec-10	Variable	46,000,000.00	--	100%	--	92812UJC(3)
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	01-Jan-18	4.850%	1,380,000.00	--	2%	Tender	92812QNT0
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	01-Jan-26	4.900%	3,505,000.00	--	4%	Tender	92812QNU7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-2	01-Jul-18	4.750%	14,000,000.00	--	34%	Tender	92812UPD4
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-2	01-Jul-24	4.800%	26,180,000.00	--	42%	Tender	92812UPE2
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-3	01-Oct-19	4.550%	1,030,000.00	--	3%	Tender	92812UQF8
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-1	01-Apr-22	5.000%	3,695,000.00	--	10%	Tender	92812USX7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-1	01-Apr-27	5.100%	240,000.00	--	0%	Tender	92812USY5
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-2	01-Apr-27	5.100%	280,000.00	--	0%	Tender	92812UJF3
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-3	01-Jan-22	5.050%	90,000.00	--	0%	Tender	92812UVK1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-20	5.100%	10,000.00	--	0%	Tender	92812UYA0
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-22	5.600%	40,000.00	--	0%	Tender	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-22	5.600%	4,030,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-22	5.600%	3,960,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-23	5.600%	3,740,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-23	5.600%	3,630,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-24	5.600%	3,520,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-24	5.600%	3,410,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-25	5.600%	3,300,000.00	--	100%	Special	92812UYE2

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								Compounded Amount Redeemed	Then- Outstanding Maturity Redeemed	Redemption Provision Utilized	
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-25	5.600%	3,190,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-26	5.600%	3,190,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-26	5.600%	3,080,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-27	5.875%	2,970,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-27	5.875%	2,860,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-28	5.875%	2,750,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-28	5.875%	2,640,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-29	5.875%	2,640,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-29	5.875%	2,530,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-30	5.875%	2,420,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-30	5.875%	2,420,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-31	5.875%	2,310,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-31	5.875%	2,200,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-32	5.875%	2,200,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-32	5.875%	2,090,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-33	5.875%	1,980,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-33	5.875%	1,980,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-34	5.875%	1,870,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-34	5.875%	1,870,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jan-35	5.875%	1,760,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	01-Jul-35	5.875%	1,760,000.00	--	100%	Special	92812UYF9
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	B	01-Jan-21	4.700%	10,000.00	--	0%	Tender	92812UQL5
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	B	01-Jan-30	4.750%	45,000.00	--	0%	Tender	92812UQP6
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	B	01-Jan-33	4.850%	115,000.00	--	0%	Tender	92812UQQ4
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Apr-11	5.250%	25,000.00	--	2%	Special	92812UZF8
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Oct-11	5.375%	25,000.00	--	2%	Special	92812UZG6
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Apr-12	5.625%	20,000.00	--	2%	Special	92812UZH4
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Oct-12	5.750%	70,000.00	--	2%	Special	92812UZJ0
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Apr-13	6.000%	60,000.00	--	2%	Special	92812UZK7
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Apr-13	6.125%	185,000.00	--	2%	Special	92812UZM3
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Oct-13	6.000%	15,000.00	--	2%	Special	92812UZL5
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Oct-14	6.125%	85,000.00	--	2%	Special	92812UZN1
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Apr-15	6.250%	90,000.00	--	2%	Special	92812UZP6
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Oct-15	6.250%	90,000.00	--	2%	Special	92812UZQ4
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Apr-16	6.375%	85,000.00	--	2%	Special	92812UZR2
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	01-Oct-16	6.375%	90,000.00	--	2%	Special	92812UZS0
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jul-11	3.500%	45,000.00	--	2%	Special	92812UYN2
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-12	3.750%	60,000.00	--	2%	Special	92812UYP7
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jul-12	4.000%	70,000.00	--	2%	Special	92812UYQ5
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-13	4.125%	20,000.00	--	2%	Special	92812UYR3
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-17	4.875%	85,000.00	--	2%	Special	92812UYS1
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jul-17	4.875%	90,000.00	--	2%	Special	92812UYT9
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-18	5.000%	85,000.00	--	2%	Special	92812UYU6
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jul-18	5.000%	85,000.00	--	2%	Special	92812UYV4
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-19	5.500%	335,000.00	--	2%	Special	92812UYW2
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-21	5.750%	180,000.00	--	2%	Special	92812UYX0
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-21	6.000%	610,000.00	--	2%	Special	92812UYX8
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-26	6.100%	55,000.00	--	2%	Special	92812UYZ5
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-26	6.250%	815,000.00	--	2%	Special	92812UZA9
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-32	6.300%	30,000.00	--	2%	Special	92812UZB7
01-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	01-Jan-32	6.375%	595,000.00	--	2%	Special	92812UZC5

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01-Oct-11	Multi-Family	Rental Housing Bonds	2009 E	--	01-Oct-12	2.000%	1,925,000.00	--	83%	Optional	92812QXM4
01-Oct-11	Multi-Family	Rental Housing Bonds	2010 A	--	01-Apr-13	1.450%	425,000.00	--	65%	Optional	92812QZW0