Virginia Housing Development Authority

Bond Redemptions Sorted by Date

(For Redemption Notices Made Public as of May 18, 2020)

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 Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Dec-76	Multi-Family	Mortgage Purchase Bonds	1973 A	--	1-Jun-14	5.750%	1,270,000.00	--	3%	Purchase	928133 BL0
1-Mar-83	Single Family	Residential Mortgage Bonds	1982 A	--	All CIPs	Various	93,050,000.00	--	100%	Special	-
9-Mar-83	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-13	13.375%	45,640,000.00	--	96%	Special	-
27-Jul-83	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-13	13.375%	960,000.00	--	47%	Special	-
1-Mar-84	Single Family	Residential Mortgage Bonds	1982 A	--	1-Sep-14	12.582%	1,592,400.00	1,926,007.80	39%	Special	-
1-Mar-85	Single Family	Residential Mortgage Bonds	1982 A	--	1-Sep-01	12.453%	810,000.00	1,103,544.00	100%	Special	-
15-Jul-85	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-99	13.125%	4,655,000.00	--	25%	Special	-
15-Jul-85	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-13	13.375%	1,060,000.00	--	99%	Special	-
22-Jul-85	Single Family	Home Mortgage Bonds	1980 B	--	1-Aug-12	11.750%	12,315,000.00	--	45%	Special	-
1-Sep-85	Single Family	Residential Mortgage Bonds	1982 A	--	1-Sep-14	12.582%	731,800.00	1,062,939.50	29%	Special	-
20-Jan-86	Single Family	Home Mortgage Bonds	1980 B	--	1-Aug-12	11.750%	2,000,000.00	--	13%	Special	-
20-Jan-86	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-99	13.125%	3,545,000.00	--	25%	Special	-
1-Mar-86	Single Family	Residential Mortgage Bonds	1982 A	--	1-Sep-14	12.582%	1,105,100.00	1,706,274.40	62%	Special	-
1-May-86	Multi-Family	Multi-Family Housing Bonds	1985 B	--	Various	Variable	16,375,000.00	--	Various	Purchase	-
1-Jul-86	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-04	10.000%	3,270,000.00	--	10%	Special	-
1-Jul-86	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-98	9.800%	875,000.00	--	36%	Special	-
15-Jul-86	Single Family	Home Mortgage Bonds	1980 B	--	1-Aug-12	11.750%	1,890,000.00	--	15%	Special	-
15-Jul-86	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-99	13.125%	5,315,000.00	--	49%	Special	-
30-Jul-86	Single Family	Residential Mortgage Bonds	1985 B	B-3	All	Variable	5,000,000.00	--	100%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1982 A	--	1-Sep-94	11.832%	2,030,000.00	3,237,200.40	100%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1982 A	--	1-Sep-14	12.582%	680,700.00	1,117,028.70	100%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	15,375,000.00	--	17%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	6,435,000.00	--	20%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-94	9.400%	2,295,000.00	--	100%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1983 B	--	1-Sep-94	9.400%	4,970,000.00	--	100%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-95	9.700%	2,530,000.00	--	100%	Special	-
1-Sep-86	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	4,030,744.00	4,103,114.40	3%	Special	-
4-Nov-86	Single Family	Residential Mortgage Bonds	1985 B	B-4	All	Variable	62,695,000.00	--	100%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	12,030,000.00	--	16%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	4,460,000.00	--	17%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-96	9.750%	2,780,000.00	--	100%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1983 B	--	1-Sep-97	9.800%	6,015,000.00	--	100%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-97	8.400%	2,100,000.00	--	100%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-98	8.500%	2,195,000.00	--	100%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-99	8.600%	2,290,000.00	--	100%	Special	-
1-Jan-87	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-00	8.700%	2,395,000.00	--	100%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1980 B	--	1-Aug-98	11.500%	2,495,000.00	--	31%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1980 B	--	1-Aug-12	11.750%	11,105,000.00	--	100%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-92	12.200%	1,195,000.00	--	30%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-93	12.400%	3,635,000.00	--	100%	Special	-
15-Jan-87	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-99	13.125%	5,485,000.00	--	100%	Special	-
1-Mar-87	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	4,517,567.00	4,634,840.50	3%	Special	-
1-Mar-87	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-99	10.375%	4,420,000.00	--	10%	Special	-
1-Mar-87	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	1,480,000.00	--	3%	Special	-
30-Jul-87	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-92	12.200%	2,815,000.00	--	100%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	9,000,000.00	--	14%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-95	9.700%	5,335,000.00	--	100%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-98	9.850%	6,310,000.00	--	100%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	5,500,000.00	--	25%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1983 B	--	1-Sep-95	9.700%	5,335,000.00	--	100%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1983 B	--	1-Sep-98	9.850%	6,310,000.00	--	100%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	11,317,014.00	11,685,024.50	8%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-99	10.375%	10,025,000.00	--	25%	Special	-
1-Sep-87	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	3,340,000.00	--	7%	Special	-
29-Oct-87	Multi-Family	Multi-Family Mortgage Bonds	1977 B	--	1-Nov-08	6.300%	30,000.00	--	<0%	Purchase	-
29-Oct-87	Multi-Family	Multi-Family Mortgage Bonds	1978 A	--	1-Nov-20	6.200%	25,000.00	--	<0%	Purchase	-
1-Nov-87	Multi-Family	Multi-Family Housing Bonds	1982 A	--	1-Nov-99	12.750%	680,000.00	--	5%	Special	-
15-Jan-88	Single Family	Home Mortgage Bonds	1980 B	--	1-Aug-95	11.250%	4,055,000.00	--	45%	Special	-
15-Jan-88	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-91	12.000%	2,100,000.00	--	48%	Special	-
21-Jan-88	Single Family	Commonwealth Mortgage Bonds	1986 D	D-2	All	Variable	30,000,000.00	--	100%	Special	-
1-Mar-88	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	2,010,000.00	--	12%	Special	-
1-Mar-88	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-93	9.200%	2,095,000.00	--	100%	Special	-
1-Mar-88	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	3,705,960.00	3,853,416.75	3%	Special	-
1-Mar-88	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-99	10.375%	3,930,000.00	--	13%	Special	-
1-Mar-88	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	1,360,000.00	--	3%	Special	-
3-Mar-88	Single Family	Commonwealth Mortgage Bonds	1986 D	D-3	All	Variable	28,750,000.00	--	100%	Special	-
1-Jun-88	Multi-Family	Moderate Rehabilitation Notes	1980 A	--	All	10.250%	395,000.00	--	100%	Optional	-
1-Sep-88	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-02	9.500%	15,000,000.00	--	63%	Special	-
1-Sep-88	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	7,000,000.00	--	48%	Special	-
1-Sep-88	Single Family	Residential Mortgage Bonds	1983 B	--	1-Sep-96	9.750%	5,730,000.00	--	100%	Special	-
1-Sep-88	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-04	10.000%	8,270,000.00	--	18%	Special	-
1-Sep-88	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	10,507,160.00	11,005,226.50	9%	Special	-
1-Sep-88	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-99	10.375%	10,135,000.00	--	39%	Special	-
1-Sep-88	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	3,380,000.00	--	8%	Special	-
1-Sep-88	Multi-Family	Multi-Family Housing Bonds	1988 A	--	All	Variable	2,355,000.00	--	100%	Purchase	-
7-Oct-88	Single Family	Energy Conservation Rehabilitation Notes	1977 .	--	All	Various	243,626.00	--	100%	Special	-
1-Jan-89	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	4,000,000.00	--	7%	Special	-
1-Jan-89	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	2,200,000.00	--	29%	Special	-
1-Jan-89	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-04	10.000%	8,200,000.00	--	22%	Special	-
17-Jan-89	Single Family	Home Mortgage Bonds	1980 B	--	1-Aug-98	11.500%	500,000.00	--	9%	Special	-
17-Jan-89	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-91	12.000%	500,000.00	--	22%	Special	-
1-Mar-89	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	5,045,059.00	5,328,149.45	5%	Special	-
1-Mar-89	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-99	10.375%	5,345,000.00	--	34%	Special	-
1-Mar-89	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	1,910,000.00	--	5%	Special	-
9-Aug-89	Single Family	Commonwealth Mortgage Bonds	1989 L	--	All	Variable	785,000.00	--	100%	Special	-
9-Aug-89	Single Family	Commonwealth Mortgage Bonds	1989 Q	--	All	Variable	2,650,000.00	--	100%	Special	-
1-Sep-89	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	6,000,000.00	--	12%	Special	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Sep-89	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	3,000,000.00	--	57%	Special	-
1-Sep-89	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-04	10.000%	6,000,000.00	--	21%	Special	-
1-Sep-89	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	6,570,213.00	6,999,930.45	7%	Special	-
1-Sep-89	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-99	10.375%	9,600,000.00	--	94%	Special	-
1-Sep-89	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	3,400,000.00	--	9%	Special	-
1-Mar-90	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	4,000,000.00	--	9%	Special	-
1-Mar-90	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-04	10.300%	2,305,000.00	--	100%	Special	-
1-Mar-90	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-04	10.000%	6,000,000.00	--	26%	Special	-
1-Mar-90	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	6,943,075.00	7,465,567.80	8%	Special	-
1-Mar-90	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-96	10.125%	4,895,000.00	--	80%	Special	-
1-Mar-90	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-99	10.375%	640,000.00	--	100%	Special	-
1-Mar-90	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	1,965,000.00	--	6%	Special	-
1-Aug-90	Single Family	Home Mortgage Bonds	1980 B	--	All	Various	16,895,000.00	--	100%	Optional	-
1-Sep-90	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	4,545,420.00	4,940,084.80	5%	Special	-
1-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-95	9.875%	1,290,000.00	--	24%	Special	-
1-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-96	10.125%	5,835,000.00	--	100%	Special	-
1-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-96	10.125%	1,240,000.00	--	100%	Special	-
1-Sep-90	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	3,040,000.00	--	10%	Special	-
4-Oct-90	Single Family	Commonwealth Mortgage Bonds	1989 C	--	All	Variable	44,450,000.00	--	100%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	9,500,000.00	--	23%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-96	9.800%	314,247.00	628,984.50	50%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	1-Mar-97	9.900%	590,121.00	1,189,355.25	100%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-97	9.900%	558,403.20	1,125,446.40	100%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	1-Mar-98	10.000%	521,127.75	1,057,592.25	100%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-98	10.000%	491,682.50	997,836.25	100%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-01	10.250%	818,664.00	1,658,764.80	63%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-02	10.300%	1,220,812.80	2,481,945.60	100%	Special	-
1-Dec-90	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-03	10.300%	1,160,223.90	2,358,780.30	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jan-91	4.750%	145,000.00	--	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-91	6.000%	180,000.00	--	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-91	6.300%	180,000.00	--	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jan-91	5.700%	180,000.00	--	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	1-Jan-91	4.500%	360,000.00	--	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jan-91	5.750%	140,000.00	--	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-91	6.500%	145,000.00	--	100%	Special	-
1-Dec-90	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-91	5.750%	485,000.00	--	100%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	2,000,000.00	--	6%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1983 A	--	1-Mar-96	9.800%	167,843.10	343,983.45	25%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-96	9.800%	317,130.00	649,935.00	100%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-00	10.200%	483,532.00	1,000,727.00	35%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-01	10.250%	476,668.00	989,946.90	100%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	2,520,869.40	2,770,443.30	9%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	685,000.00	--	2%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-09	11.500%	850,755.00	1,723,569.00	10%	Special	-
1-Mar-91	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-09	8.875%	7,100,000.00	--	28%	Special	-
1-Jul-91	Single Family	Energy Conservation Rehabilitation Notes	1977 .	--	All	Various	1,660,000.00	--	100%	Special	-
1-Aug-91	Single Family	Home Mortgage Bonds	1979 B	--	1-Aug-11	8.500%	2,795,000.00	--	5%	Special	-
1-Aug-91	Single Family	Home Mortgage Bonds	1981 A	--	1-Aug-13	13.375%	5,000.00	--	100%	Special	-
1-Aug-91	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-17	9.450%	2,975,000.00	--	18%	Special	-
1-Sep-91	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	5,770,000.00	--	21%	Special	-
1-Sep-91	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-09	11.500%	6,545,207.75	14,022,326.05	88%	Special	-
1-Nov-91	Multi-Family	Multi-Family Mortgage Bonds	1980 A	--	1-Nov-12	10.625%	1,160,000.00	--	100%	Purchase	-
1-Nov-91	Multi-Family	Multi-Family Housing Bonds	1981 A	--	All	Various	40,475,000.00	--	100%	Optional	-
1-Jan-92	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	2,095,000.00	--	7%	Special	-
1-Jan-92	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-04	10.000%	16,680,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-3	1-Jul-28	9.900%	16,900,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-3	1-Jul-08	9.750%	1,500,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-3	1-Jul-12	9.875%	1,600,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	1-Jul-28	9.125%	3,060,000.00	--	36%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-99	8.650%	165,000.00	--	29%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-00	8.800%	620,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-01	8.900%	700,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-02	9.000%	700,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-03	9.100%	790,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-07	9.375%	3,820,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-17	9.450%	13,645,000.00	--	100%	Special	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1990 B	B-STEM-I	17-Apr-92	4.150%	300,000.00	--	5%	Purchase	-
1-Jan-92	Single Family	Commonwealth Mortgage Bonds	1990 B	B-STEM-II	20-May-92	4.150%	145,000.00	--	3%	Purchase	-
1-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-00	11.000%	1,696,617.45	3,712,952.10	100%	Special	-
1-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-01	11.000%	1,635,805.50	3,579,908.25	100%	Special	-
1-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-02	11.100%	1,532,797.50	3,377,826.00	100%	Special	-
1-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-03	11.200%	1,418,796.00	3,148,286.40	100%	Special	-
1-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-04	11.300%	1,310,984.85	3,929,257.45	100%	Special	-
1-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	7,470,000.00	--	34%	Special	-
1-Mar-92	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-09	11.500%	868,231.75	1,967,114.30	100%	Special	-
11-Mar-92	Single Family	Commonwealth Mortgage Bonds	1991 O	--	20-Aug-92	2.850%	850,000.00	--	1%	Purchase	-
1-May-92	Multi-Family	Multi-Family Mortgage Bonds	1975 A	--	All	Various	27,430,000.00	--	100%	Optional	-
1-May-92	Multi-Family	Multi-Family Mortgage Bonds	1976 A	--	All	Various	17,470,000.00	--	100%	Optional	-
1-May-92	Multi-Family	Multi-Family Housing Bonds	1979 B	--	1-Nov-22	8.250%	4,845,000.00	--	100%	Optional	-
1-May-92	Multi-Family	Multi-Family Housing Bonds	1979 B	--	1-Nov-12	8.250%	29,315,000.00	--	97%	Optional	-
1-Jun-92	Single Family	Single Family Mortgage Bonds	1974 A	--	All	Various	31,615,000.00	--	100%	Optional	-
1-Jun-92	Single Family	Single Family Mortgage Bonds	1976 A	--	All	Various	8,930,000.00	--	100%	Optional	-
1-Jun-92	Single Family	Single Family Mortgage Bonds	1976 B	--	All	Various	12,610,000.00	--	100%	Optional	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	1-Mar-93	8.900%	1,940,000.00	--	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-93	8.900%	2,020,000.00	--	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-02	9.500%	9,050,000.00	--	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1982 B	--	1-Sep-12	9.750%	27,045,000.00	--	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-92	8.850%	2,055,000.00	--	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Mar-93	9.000%	2,120,000.00	--	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-93	9.000%	2,195,000.00	--	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Mar-94	9.500%	860,403.60	1,953,709.20	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-94	9.500%	814,187.60	1,848,770.40	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Mar-95	9.700%	755,330.25	1,744,297.65	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-95	9.700%	713,980.25	1,648,814.00	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Mar-96	9.800%	500,505.10	1,165,599.95	100%	Special	-
1-Jul-92	Single Family	Residential Mortgage Bonds	1983 A	--	1-Sep-14	10.625%	4,821,354.30	12,034,883.40	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-13	8.125%	11,040,000.00	--	100%	Special	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-99	8.000%	335,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-99	8.000%	350,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-00	8.100%	365,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-00	8.100%	380,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-01	8.200%	400,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-01	8.200%	420,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-02	8.300%	440,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-02	8.300%	460,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-03	8.400%	480,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-03	8.400%	505,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-07	8.625%	5,010,000.00	--	100%	Special	-
1-Jul-92	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-13	8.750%	11,040,000.00	--	100%	Special	-
1-Aug-92	Single Family	Home Mortgage Bonds	1978 A	--	All	Various	35,310,000.00	--	100%	Optional	-
1-Aug-92	Single Family	Home Mortgage Bonds	1979 A	--	All	Various	48,325,000.00	--	100%	Optional	-
1-Aug-92	Single Family	Home Mortgage Bonds	1979 B	--	All	Various	75,475,000.00	--	100%	Optional	-
1-Aug-92	Single Family	Home Mortgage Bonds	1980 A	--	Strip	Various	18,300,000.00	--	76%	Optional	-
1-Aug-92	Single Family	Home Mortgage Bonds	1980 A	--	Strip	Various	5,900,000.00	--	100%	Special	-
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 A	--	All	Variable	23,060,000.00	--	100%	Purchase	-
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 B	--	All	Variable	75,400,000.00	--	100%	Purchase	-
20-Aug-92	Single Family	Commonwealth Mortgage Bonds	1991 K	--	All	Variable	32,570,000.00	--	100%	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	-
1-Sep-92	Single Family	Residential Mortgage Bonds	1982 B	--	All	Various	21,829,360.25	29,779,073.35	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	1-Jul-28	9.125%	5,390,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	1-Jul-08	8.875%	750,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 C	C-4	1-Jul-12	9.000%	800,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-98	7.800%	250,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-00	8.000%	300,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-00	8.000%	305,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-01	8.100%	320,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-01	8.100%	335,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-02	8.200%	350,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-02	8.200%	365,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-03	8.300%	390,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-03	8.300%	400,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-12	8.625%	7,000,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-95	8.000%	430,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-96	8.200%	480,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-97	8.350%	480,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-98	8.500%	570,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 A	A-4	1-Jul-99	8.650%	405,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	1-Jul-11	8.500%	8,030,000.00	--	73%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	1-Jul-17	8.600%	18,035,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	1-Jul-02	8.500%	2,950,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	1-Jul-02	8.500%	2,950,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	1-Jul-05	8.700%	3,775,000.00	--	100%	Special	-
1-Sep-92	Single Family	Commonwealth Mortgage Bonds	1987 C	C-1	1-Jul-05	8.700%	3,775,000.00	--	100%	Special	-
1-Nov-92	Multi-Family	Multi-Family Housing Bonds	1982 A	--	1-Nov-94	12.300%	355,000.00	--	14%	Optional	-
1-Nov-92	Multi-Family	Multi-Family Housing Bonds	1982 A	--	1-Nov-95	12.500%	2,755,000.00	--	100%	Optional	-
1-Nov-92	Multi-Family	Multi-Family Housing Bonds	1982 A	--	1-Nov-99	12.750%	14,360,000.00	--	100%	Optional	-
1-Mar-93	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	55,926,893.70	65,003,823.80	83%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-1	1-Jul-08	8.375%	1,500,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-1	1-Jul-12	8.375%	1,600,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-08	8.600%	5,820,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-07	8.200%	1,360,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-17	8.300%	5,940,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	1-Jul-11	8.500%	3,000,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 B	B-2	1-Jan-17	8.250%	20,410,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1987 B	B-4	1-Jan-17	8.125%	11,690,000.00	--	100%	Special	-
1-Mar-93	Single Family	Commonwealth Mortgage Bonds	1988 B	B-1	1-Jul-17	8.125%	9,400,000.00	--	100%	Special	-
1-Apr-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-98	10.100%	390,592.00	985,824.00	25%	Special	-
1-Apr-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-99	10.150%	1,454,850.00	3,688,468.75	100%	Special	-
1-Apr-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-00	10.200%	889,106.80	2,264,303.10	100%	Special	-
1-Apr-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-Jul-29	8.375%	17,280,500.00	21,717,500.00	100%	Special	-
1-May-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-04	10.000%	30,230,000.00	--	100%	Optional	-
1-May-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-96	9.900%	381,946.70	954,678.50	45%	Special	-
1-May-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-97	10.000%	1,639,708.30	4,135,601.20	100%	Special	-
1-May-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-98	10.100%	1,148,584.60	2,923,169.45	100%	Special	-
1-May-93	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-29	7.900%	697,402.05	933,561.80	2%	Special	-
1-May-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-29	8.375%	8,003,485.75	10,058,308.00	82%	Special	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-93	9.150%	643,221.60	1,618,730.40	100%	Optional	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-May-94	9.300%	605,270.40	1,545,936.00	100%	Optional	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-94	9.300%	578,373.60	1,477,224.00	100%	Optional	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-May-95	9.450%	543,076.80	1,407,739.20	100%	Optional	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-95	9.450%	518,565.60	1,344,201.60	100%	Optional	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-May-96	9.600%	485,872.80	1,278,194.40	100%	Optional	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-96	9.600%	463,629.60	1,219,680.00	100%	Optional	-
1-Jun-93	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-May-97	9.750%	415,412.20	1,109,080.70	96%	Optional	-
1-Jul-93	Multi-Family	Multi-Family Housing Bonds	1979 A	--	All	Various	84,775,000.00	--	100%	Optional	-
1-Jul-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-2	1-Jul-28	9.000%	16,900,000.00	--	100%	Special	-
1-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-94	9.500%	986,982.80	2,453,450.50	100%	Special	-
1-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-95	9.700%	917,953.60	2,325,034.00	100%	Special	-
1-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Mar-96	9.900%	473,248.70	1,221,281.45	100%	Special	-
1-Sep-93	Single Family	Residential Mortgage Bonds	1983 B	--	1-Sep-14	10.630%	7,920,973.00	21,872,118.50	95%	Special	-
1-Sep-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-10	9.125%	12,130,000.00	--	90%	Special	-
20-Sep-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-1	1-Jul-28	8.500%	16,900,000.00	--	100%	Special	-
20-Sep-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-17	8.125%	15,440,000.00	--	100%	Special	-
20-Sep-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-5	1-Jan-28	8.450%	50,000,000.00	--	100%	Special	-
1-Oct-93	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-17	8.100%	14,300,000.00	--	93%	Special	-
1-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-Jul-05	8.150%	496,501.50	649,836.00	15%	Special	-
1-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-Jul-08	8.250%	6,407,945.20	8,414,145.30	100%	Special	-
1-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-29	8.375%	799,474.25	1,046,908.25	44%	Special	-
1-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-08	8.000%	1,255,513.35	1,624,602.00	100%	Special	-
1-Nov-93	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-18	8.250%	1,458,210.50	1,901,844.55	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-98	8.800%	639,804.60	1,261,510.50	96%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-98	8.800%	639,639.90	1,261,173.00	100%	Special	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-99	9.000%	597,371.60	1,195,774.60	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-99	9.000%	573,159.50	1,147,276.50	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-00	9.100%	542,476.80	1,094,112.00	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-00	9.100%	520,231.25	1,049,221.25	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-01	9.200%	490,393.75	996,572.50	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-01	9.200%	470,051.50	955,214.90	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-02	9.250%	445,907.20	909,589.70	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-02	9.250%	426,201.90	869,368.50	100%	Special	-
5-Nov-93	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-12	9.750%	5,467,978.60	11,581,532.20	100%	Special	-
22-Nov-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-2	1-Jan-28	8.450%	10,000,000.00	--	100%	Special	-
22-Nov-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-3	1-Jan-28	8.400%	26,000,000.00	--	100%	Special	-
22-Nov-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-4	1-Jan-28	8.400%	24,000,000.00	--	68%	Special	-
24-Nov-93	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-13	8.100%	965,000.00	--	13%	Special	-
24-Nov-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-2	1-Jul-08	8.625%	1,500,000.00	--	100%	Special	-
24-Nov-93	Single Family	Commonwealth Mortgage Bonds	1986 C	C-2	1-Jul-12	8.750%	1,600,000.00	--	100%	Special	-
1-Dec-93	Single Family	Single Family Mortgage Bonds	1977 A	--	All	Various	17,170,000.00	--	100%	Optional	-
1-Dec-93	Single Family	Single Family Mortgage Bonds	1978 A	--	All	Various	28,950,000.00	--	100%	Optional	-
1-Dec-93	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-09	8.875%	18,685,000.00	--	100%	Special	-
1-Dec-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-4	1-Jan-28	8.400%	11,000,000.00	--	100%	Special	-
1-Dec-93	Single Family	Commonwealth Mortgage Bonds	1987 C	C-6	1-Jan-28	8.375%	14,000,000.00	--	45%	Special	-
1-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-96	8.400%	1,174,795.20	2,276,286.40	100%	Special	-
1-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-96	8.400%	1,123,295.00	2,176,509.40	100%	Special	-
1-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-97	8.600%	1,055,111.40	2,076,131.00	100%	Special	-
1-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-97	8.600%	1,015,321.60	1,997,894.40	100%	Special	-
1-Jan-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-98	8.800%	27,969.60	55,891.20	100%	Special	-
1-Jan-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-6	1-Jan-28	8.375%	17,000,000.00	--	100%	Special	-
1-Jan-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	1-Jan-28	8.375%	8,000,000.00	--	35%	Special	-
1-Jan-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-29	7.900%	591,103.20	833,125.60	2%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-13	8.100%	2,500,000.00	--	38%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	1-Jan-28	8.375%	10,235,000.00	--	69%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-1	1-Jul-28	8.200%	5,000,000.00	--	100%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-2	1-Jul-38	8.300%	10,000,000.00	--	100%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-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	1-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	1-Jul-04	8.150%	3,520,152.00	4,677,804.00	100%	Special	-
10-Jan-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-Jul-05	8.150%	2,494,543.90	3,314,922.30	91%	Special	-
1-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-94	7.700%	1,860,000.00	--	100%	Special	-
1-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Mar-95	8.400%	880,870.05	1,770,196.05	100%	Special	-
1-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-95	7.900%	1,935,000.00	--	100%	Special	-
1-Feb-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-96	8.200%	2,015,000.00	--	100%	Special	-
1-Feb-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-13	8.100%	3,000,000.00	--	75%	Special	-
1-Feb-94	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	1-Jan-28	8.375%	3,680,000.00	--	79%	Special	-
1-Feb-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-3	1-Jul-28	8.000%	23,000,000.00	--	72%	Special	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1984 A	--	1-Mar-10	11.500%	346,440.00	1,002,600.00	50%	Special	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1984 A	--	Strip	Various	9,381,529.40	--	99%	Optional	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-94	9.625%	5,045,000.00	--	100%	Optional	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	1-Mar-95	9.875%	4,005,000.00	--	100%	Optional	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-95	9.875%	5,055,000.00	--	91%	Optional	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	14,120,000.00	--	97%	Optional	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Mar-96	8.600%	827,903.05	1,702,695.15	100%	Special	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Mar-97	8.850%	771,456.00	1,619,541.00	100%	Special	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Mar-98	9.000%	726,259.65	1,543,502.05	100%	Special	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Mar-99	9.100%	684,893.20	1,467,546.50	100%	Special	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Mar-00	9.150%	652,104.00	1,403,064.00	100%	Special	-
1-Mar-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-11	9.250%	5,683,489.40	10,765,000.00	48%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jul-07	8.000%	5,010,000.00	--	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-08	8.000%	5,200,000.00	--	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-2	1-Jan-08	8.000%	6,330,000.00	--	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-4	1-Jan-08	8.000%	3,625,000.00	--	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1988 A	A-3	1-Jul-28	8.000%	9,000,000.00	--	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-5	1-Jul-17	7.950%	14,175,000.00	--	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-29	7.900%	14,505,600.00	20,713,600.00	50%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-Jul-00	7.900%	4,023,798.00	5,360,686.50	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-Jul-01	8.000%	4,545,180.00	6,076,836.00	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-06	7.950%	1,479,710.40	1,962,007.95	100%	Special	-
1-Mar-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-07	8.000%	1,357,963.95	1,803,693.15	100%	Special	-
1-Apr-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-11	9.250%	4,223,680.00	8,000,000.00	69%	Special	-
1-Apr-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-29	7.900%	7,026,150.00	10,098,250.00	49%	Special	-
6-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-94	7.650%	2,445,000.00	--	100%	Special	-
6-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Mar-95	7.800%	2,545,000.00	--	100%	Special	-
6-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-95	7.800%	2,645,000.00	--	100%	Special	-
6-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-08	8.850%	1,565,000.00	--	8%	Special	-
6-Apr-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-10	9.125%	1,200,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-98	7.900%	310,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-98	7.900%	325,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-99	7.900%	275,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-99	7.900%	285,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-07	7.900%	3,520,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-02	7.900%	250,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-03	8.000%	280,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	1-Jul-99	7.900%	840,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-2	1-Jul-17	7.900%	18,000,000.00	--	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-1	1-Jul-05	8.150%	258,782.60	351,499.20	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-2	1-Jul-00	7.900%	939,882.00	1,264,893.85	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-05	7.900%	1,610,833.35	2,153,930.10	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-17	7.900%	2,461,830.00	3,272,750.00	100%	Special	-
18-Apr-94	Single Family	Commonwealth Mortgage Bonds	1990 B	B-1	1-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	1-Jul-07	7.900%	471,608.00	634,694.00	100%	Special	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-96	9.700%	702,433.80	1,807,890.85	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-97	9.900%	654,717.60	1,717,463.25	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-98	10.000%	614,669.90	1,627,800.20	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-98	9.800%	1,530,000.00	--	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-99	10.100%	575,895.60	1,539,694.80	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-99	10.100%	548,226.00	1,465,707.60	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-00	10.200%	513,979.20	1,387,260.00	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-00	10.200%	489,056.40	1,320,001.20	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-01	10.300%	457,858.80	1,247,576.40	100%	Optional	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-01	10.300%	435,430.80	1,186,466.40	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-02	10.400%	407,080.80	1,119,787.20	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-02	10.400%	386,971.20	1,064,473.20	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-May-03	10.400%	367,844.40	1,011,855.60	100%	Optional	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1984 B	--	All	Various	9,576,700.40	11,885,120.20	100%	Optional	-
1-May-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-06	8.600%	3,700,000.00	--	12%	Special	-
1-May-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-11	9.250%	1,913,855.00	3,625,000.00	100%	Special	-
1-May-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-08	8.850%	3,660,000.00	--	20%	Special	-
1-May-94	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jan-13	7.875%	11,040,000.00	--	100%	Special	-
1-May-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-1	1-Jul-08	7.875%	3,250,000.00	--	100%	Special	-
1-May-94	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-29	7.900%	6,572,850.00	9,509,100.00	91%	Special	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	1-May-95	6.650%	130,000.00	--	100%	Special	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	1-May-96	6.750%	135,000.00	--	100%	Special	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	1-May-97	6.800%	145,000.00	--	100%	Special	-
1-May-94	Multi-Family	Multi-Family Housing Bonds	1990 A	--	1-May-98	6.900%	155,000.00	--	100%	Special	-
1-May-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-04	7.850%	1,751,925.00	2,344,815.90	100%	Special	-
1-Jun-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-08	8.850%	5,690,000.00	--	39%	Special	-
14-Jun-94	Single Family	Commonwealth Mortgage Bonds	1992 C	C-STEM-III	1-Jul-17	Variable	5,000.00	--	100%	Purchase	-
1-Jul-94	Single Family	Residential Mortgage Bonds	1985 B	B-1	1-Sep-08	8.850%	9,085,000.00	--	100%	Special	-
14-Jul-94	Single Family	Commonwealth Mortgage Bonds	1992 C	C-STEM-II	1-Jul-17	Variable	5,000.00	--	100%	Purchase	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jan-97	7.650%	230,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-97	7.650%	240,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1986 D	D-1	1-Jul-98	7.800%	260,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	1-Jul-97	7.650%	725,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-1	1-Jul-98	7.800%	780,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-2	1-Jul-08	7.750%	6,000,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-4	1-Jul-17	7.800%	19,000,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1988 B	B-5	1-Jul-03	7.700%	3,290,000.00	--	100%	Special	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1992 C	C-STEM-I	1-Jul-17	Variable	5,000.00	--	100%	Purchase	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1993 E	--	All	Variable	81,000,000.00	--	100%	Purchase	-
10-Aug-94	Single Family	Commonwealth Mortgage Bonds	1994 C	--	All	Variable	19,600,000.00	--	100%	Purchase	-
1-Sep-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-06	8.600%	8,300,000.00	--	32%	Special	-
1-Sep-94	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	1-Jul-17	7.750%	15,365,000.00	--	100%	Special	-
1-Oct-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-06	8.600%	6,800,000.00	--	38%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-00	7.500%	305,000.00	--	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jan-01	7.600%	315,000.00	--	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-02	7.700%	365,000.00	--	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jan-03	7.750%	390,000.00	--	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	1-Jan-17	7.625%	1,745,000.00	--	26%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1987 B	B-4	1-Jan-03	7.800%	2,435,000.00	--	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-11	7.850%	1,342,747.00	1,845,113.00	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-12	7.850%	1,369,164.00	1,881,429.00	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-12	7.850%	1,317,476.00	1,810,358.00	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-13	7.850%	1,321,270.00	1,815,590.00	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-13	7.850%	1,271,394.00	1,747,066.00	100%	Special	-
1-Oct-94	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-14	7.850%	2,810,440.00	3,861,890.00	100%	Special	-
1-Oct-94	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-95	5.700%	750,000.00	--	61%	Special	-
1-Nov-94	Multi-Family	Multi-Family Mortgage Bonds	1977 A	--	1-Nov-95	6.000%	425,000.00	--	88%	Optional	-
1-Nov-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-06	8.600%	6,700,000.00	--	60%	Special	-
1-Nov-94	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-06	8.600%	6,700,000.00	--	60%	Special	-
4-Nov-94	Single Family	Commonwealth Mortgage Bonds	1992 D	--	All	Variable	4,165,000.00	--	100%	Purchase	-
4-Nov-94	Single Family	Commonwealth Mortgage Bonds	1992 E	--	All	Variable	2,640,000.00	--	100%	Purchase	-
4-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	-
15-Dec-94	Single Family	Commonwealth Mortgage Bonds	1994 A B	--	All	Variable	82,200,000.00	--	100%	Purchase	-
1-Jan-95	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	1-Jul-09	7.625%	720,000.00	--	8%	Special	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-00	10.100%	164,498.40	439,912.80	43%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-00	10.100%	363,208.30	971,322.10	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-01	10.200%	340,529.70	919,368.40	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-01	10.200%	323,026.65	872,110.35	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-02	10.300%	302,430.60	824,291.55	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-02	10.300%	287,612.10	783,915.30	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-03	10.350%	271,195.20	742,673.25	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-03	10.350%	257,858.55	706,159.80	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-04	10.400%	242,973.45	668,564.10	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-04	10.400%	230,952.15	635,480.55	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-05	10.400%	219,546.90	604,095.30	100%	Optional	-
1-May-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-05	10.400%	174,222.60	479,272.00	100%	Optional	-
10-May-95	Single Family	Commonwealth Mortgage Bonds	1993 F	--	All	Variable	40,000,000.00	--	53%	Purchase	-
10-May-95	Single Family	Commonwealth Mortgage Bonds	1994 D	--	All	Variable	35,000,000.00	--	46%	Purchase	-
11-May-95	Single Family	Commonwealth Mortgage Bonds	1993 I	--	All	Variable	103,800,000.00	--	87%	Purchase	-
1-Jun-95	Multi-Family	Mortgage Purchase Bonds	1973 A	--	1-Jun-14	5.750%	215,000.00	--	1%	Special	-
1-Jun-95	Single Family	Commonwealth Mortgage Bonds	1988 A	A-4	1-Jul-28	7.800%	7,815,000.00	--	60%	Special	-
1-Jun-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-01	7.550%	2,272,483.50	3,259,765.30	100%	Special	-
1-Jun-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-02	7.650%	2,089,133.55	3,010,843.50	100%	Special	-
1-Jun-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-03	7.750%	1,914,928.05	2,772,779.10	100%	Special	-
1-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-May-97	9.750%	18,061.40	58,804.90	100%	Optional	-
1-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-97	9.750%	413,330.40	1,345,730.40	100%	Optional	-
1-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-May-98	9.900%	385,627.20	1,277,992.80	100%	Optional	-
1-Jul-95	Multi-Family	Multi-Family Housing Bonds	1983 A	--	1-Nov-98	9.900%	367,432.80	1,217,697.60	100%	Optional	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-00	7.600%	365,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jul-00	7.600%	380,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-01	7.700%	400,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jul-01	7.700%	420,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-02	7.750%	440,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jul-02	7.750%	460,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-03	7.800%	480,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jul-03	7.800%	505,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jan-97	7.700%	285,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-3	1-Jul-97	7.700%	300,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jul-07	7.750%	5,010,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-01	7.600%	330,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jan-02	7.700%	350,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-03	7.750%	400,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-01	7.600%	915,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-02	7.700%	990,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-03	7.750%	1,065,000.00	--	100%	Special	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-03	7.750%	730,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-99	7.600%	200,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-00	7.700%	210,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-01	7.800%	250,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	1-Jan-17	7.625%	2,300,000.00	--	48%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1988 A	A-4	1-Jul-28	7.800%	5,185,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	1-Jul-09	7.625%	8,650,000.00	--	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-05	7.600%	1,334,697.00	1,920,048.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-05	7.600%	395,640.00	569,148.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-06	7.650%	1,229,631.00	1,773,057.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-06	7.650%	364,404.00	525,456.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-07	7.700%	1,131,741.00	1,635,738.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-07	7.700%	335,316.00	484,644.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-08	7.750%	1,040,637.00	1,507,584.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-08	7.750%	308,256.00	446,568.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-09	7.800%	1,544,193.00	2,242,422.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-09	7.800%	1,486,233.00	2,158,254.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-10	7.800%	1,475,890.00	2,143,180.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-10	7.800%	1,420,510.00	2,062,710.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-11	7.850%	1,395,476.00	2,031,172.00	100%	Special	-
1-Jul-95	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-14	7.850%	898,802.00	1,308,201.00	100%	Special	-
12-Jul-95	Single Family	Commonwealth Mortgage Bonds	1993 C	--	All	Variable	6,030,000.00	--	100%	Purchase	-
12-Jul-95	Single Family	Commonwealth Mortgage Bonds	1993 D	--	All	Variable	17,770,000.00	--	100%	Purchase	-
1-Aug-95	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-11	7.750%	12,100,000.00	--	100%	Special	-
1-Aug-95	Single Family	Commonwealth Mortgage Bonds	1988 B	B-4	1-Jul-08	7.700%	7,000,000.00	--	100%	Special	-
1-Sep-95	Single Family	Commonwealth Mortgage Bonds	1988 B	B-1	1-Jul-03	7.750%	2,350,000.00	--	100%	Special	-
1-Sep-95	Single Family	Commonwealth Mortgage Bonds	1988 B	B-5	1-Jul-08	7.800%	4,750,000.00	--	100%	Special	-
1-Sep-95	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jul-17	7.625%	13,760,000.00	--	49%	Special	-
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1993 A	--	All	Variable	109,255,000.00	--	83%	Purchase	-
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1993 B	--	All	Variable	23,300,000.00	--	83%	Purchase	-
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1993 F	--	All	Variable	20,035,000.00	--	57%	Purchase	-
12-Sep-95	Single Family	Commonwealth Mortgage Bonds	1994 D	--	All	Variable	85,000.00	--	1%	Purchase	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-97	9.750%	1,055,000.00	--	46%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1984 A	--	1-Nov-03	10.400%	349,650.00	1,119,787.20	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-96	9.500%	526,782.60	1,393,774.40	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-97	9.750%	487,344.25	1,322,083.50	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-97	9.150%	1,515,000.00	--	99%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-98	9.900%	454,894.00	1,252.681.10	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-98	9.250%	1,605,000.00	--	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-99	10.000%	426,701.70	1,186,835.60	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-Nov-99	10.000%	406,377.80	1,130,306.10	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1985 A	--	1-May-00	10.100%	217,046.50	609,757.50	100%	Optional	-
1-Nov-95	Multi-Family	Multi-Family Housing Bonds	1994 E	--	All	Variable	11,885,000.00	--	100%	Purchase	-
1-Jan-96	Multi-Family	Multi-Family Mortgage Bonds	1985 A	--	All	Variable	15,779,627.40	26,450,300.20	100%	Optional	-
1-Jan-96	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-06	8.600%	3,500,000.00	--	88%	Special	-
1-Jan-96	Single Family	Residential Mortgage Bonds	1985 B	B-2	1-Sep-12	7.550%	18,500,000.00	--	44%	Special	-
1-Jan-96	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jul-17	7.625%	1,560,000.00	--	11%	Special	-
1-Feb-96	Multi-Family	Multi-Family Housing Bonds	1984 A	--	All	Various	3,425,000.00	--	100%	Optional	-
1-Feb-96	Multi-Family	Multi-Family Housing Bonds	1985 A	--	All	Variable	1,480,000.00	--	100%	Optional	-
1-Feb-96	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-May-08	7.000%	5,670,000.00	--	28%	Optional	-
1-Mar-96	Single Family	Residential Mortgage Bonds	1985 B	B-2	1-Sep-12	7.550%	4,000,000.00	--	17%	Special	-
4-Mar-96	Single Family	Commonwealth Mortgage Bonds	1993 F	--	All	Variable	5,900,000.00	--	39%	Purchase	-
4-Mar-96	Single Family	Commonwealth Mortgage Bonds	1994 D	--	All	Variable	15,000,000.00	--	36%	Purchase	-
10-Apr-96	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-May-08	7.000%	3,000,000.00	--	20%	Purchase	-
1-Jul-96	Single Family	Residential Mortgage Bonds	1985 B	B-2	1-Sep-12	7.550%	14,000,000.00	--	72%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jan-02	7.500%	440,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jul-02	7.500%	460,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jan-03	7.600%	480,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jul-03	7.600%	505,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-13	8.100%	1,000,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-02	7.600%	650,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	1-Jan-17	7.625%	2,540,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 C	C-1	1-Jan-38	7.800%	23,000,000.00	--	96%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 C	C-2	1-Jan-38	8.000%	16,365,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 D	D-1	1-Jul-17	7.500%	12,490,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jul-09	7.500%	17,040,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jul-17	7.625%	12,645,000.00	--	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-04	7.500%	1,269,968.00	1,957,278.00	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-04	7.500%	273,615.20	421,693.60	100%	Special	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1995 E	--	All	Variable	8,985,000.00		100%	Purchase	-
1-Jul-96	Single Family	Commonwealth Mortgage Bonds	1995 F	--	All	Variable	58,975,000.00	--	100%	Purchase	-
8-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 B	B-2	1-Jul-03	7.500%	5,000,000.00	--	100%	Special	-
8-Jul-96	Single Family	Commonwealth Mortgage Bonds	1988 B	B-4	1-Jul-03	7.600%	4,000,000.00	--	100%	Special	-
1-Sep-96	Single Family	Residential Mortgage Bonds	1984 A	--	1-Mar-10	11.500%	347,306.10	1,329,315.00	100%	Special	-
1-Sep-96	Single Family	Residential Mortgage Bonds	1984 B	--	1-Sep-04	9.750%	500,000.00	--	100%	Special	-
1-Jan-97	Single Family	Residential Mortgage Bonds	1983 B	--	1-Sep-14	10.630%	411,800.00	1,606,300.00	100%	Special	-
1-Jan-97	Single Family	Residential Mortgage Bonds	1985 A	--	1-Sep-06	8.600%	1,000,000.00	--	100%	Special	-
1-Jan-97	Single Family	Residential Mortgage Bonds	1985 B	B-2	All	Variable	44,000,000.00	--	100%	Optional	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-99	7.500%	335,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jul-99	7.500%	350,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jan-01	7.400%	400,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jul-01	7.400%	420,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jan-99	7.400%	265,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-99	7.400%	275,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jan-00	7.500%	290,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-99	7.400%	800,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-00	7.500%	855,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-01	7.450%	650,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-97	7.400%	170,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-3	1-Jul-98	7.500%	200,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 B	B-2	1-Jan-03	7.500%	4,260,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	1-Jan-08	7.400%	2,040,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-1	1-Jul-09	7.400%	4,010,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jan-02	7.400%	1,870,597.95	3,209,086.40	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-02	7.400%	1,803,818.90	3,094,588.25	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jan-03	7.450%	1,726,398.90	2,972,343.60	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-03	7.450%	1,668,004.80	2,871,792.00	100%	Special	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jan-04	7.500%	1,595,220.90	2,756,354.90	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-04	7.500%	1,535,913.70	2,653,838.70	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jan-05	7.500%	1,481,968.80	2,560,678.90	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-03	7.400%	1,383,392.00	2,198,508.00	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-03	7.400%	298,201.20	473,898.00	100%	Special	-
1-Jan-97	Single Family	Residential Mortgage Bonds	1994 A	--	All	Variable	33,500,000.00	--	100%	Purchase	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jul-18	6.950%	3,190,000.00	--	100%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-22	7.400%	5,500,000.00	--	57%	Special	-
1-Jan-97	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-15	6.250%	1,715,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jan-98	7.350%	310,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-2	1-Jul-98	7.350%	325,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jan-99	7.150%	335,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jul-99	7.150%	350,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jan-00	7.300%	365,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jul-00	7.300%	380,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jan-98	7.200%	245,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1986 B	B-3	1-Jul-98	7.200%	255,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-98	7.200%	740,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-99	7.150%	530,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-00	7.300%	570,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	1-Jul-08	7.250%	2,000,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	1-Jul-17	7.375%	5,000,000.00	--	83%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 C	C-1	1-Jan-38	7.800%	1,000,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-2	1-Jul-09	7.250%	3,160,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-2	1-Jul-17	7.350%	8,840,000.00	--	90%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-3	1-Jul-09	7.250%	3,400,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1988 D	D-3	1-Jul-17	7.375%	10,590,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jan-00	7.300%	1,399,103.55	2,470,054.95	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-00	7.300%	2,108,085.85	3,721,812.90	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jan-01	7.350%	2,020,470.80	3,580,817.50	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-01	7.350%	1,950,991.25	3,457,604.15	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1989 A	A-2	1-Jan-00	7.300%	783,592.85	1,383,397.95	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-3	1-Jan-29	8.375%	1,007,179.75	1,781,515.60	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-01	7.200%	352,153.60	572,705.60	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jan-02	7.300%	1,504,092.00	2,462,348.00	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1990 A	A-4	1-Jul-02	7.300%	324,368.00	531,027.20	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	245,000.00	--	2%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jul-18	6.850%	1,005,000.00	--	32%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-22	7.400%	4,200,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-19	7.375%	6,600,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	1-Jul-17	7.200%	12,300,000.00	--	100%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	1-Jul-26	6.500%	275,000.00	--	3%	Special	-
1-Jul-97	Single Family	Commonwealth Mortgage Bonds	1996 F	--	1-Jan-34	Variable	16,000,000.00	--	32%	Purchase	-
21-Aug-97	Single Family	Commonwealth Mortgage Bonds	1997 A	A-STEM-II	Various	Variable	8,000,000.00	--	20%	Purchase	-
2-Oct-97	Single Family	Commonwealth Mortgage Bonds	1997 A	A-STEM-II	Various	Variable	20,000,000.00	--	50%	Purchase	-
1-Nov-97	Multi-Family	Multi-Family Mortgage Bonds	1978 B	--	1-Nov-21	6.700%	110,000.00	--	1%	Optional	-
30-Dec-97	Single Family	Commonwealth Mortgage Bonds	1997 A	A-STEM-VI	Various	Variable	35,000,000.00	--	100%	Purchase	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1986 A	A-4	1-Jul-98	7.000%	325,000.00	--	100%	Special	-
1-Jan-98	Multi-Family	Multi-Family Housing Bonds	1987 A	--	1-May-06	10.000%	2,500,000.00	--	100%	Optional	-
1-Jan-98	VHDA Building	VHDA Building Bonds	1987 A	--	All	Variable	18,000,000.00	--	100%	Optional	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1987 A	A-2	1-Jul-98	7.000%	530,000.00	--	100%	Special	-
1-Jan-98	Multi-Family	Multi-Family Housing Bonds	1987 B	--	1-May-07	9.375%	2,065,000.00	--	69%	Optional	-
1-Jan-98	Multi-Family	Multi-Family Housing Bonds	1987 B	--	1-Nov-12	9.450%	5,865,000.00	--	100%	Optional	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1987 B	B-3	1-Jan-03	7.000%	1,375,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	1-Jul-03	7.000%	2,000,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	1-Jan-99	7.000%	335,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	1-Jul-99	7.000%	345,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	1-Jan-00	7.100%	350,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-1	1-Jul-00	7.100%	360,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jan-99	7.000%	605,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jul-99	7.000%	625,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jan-00	7.100%	640,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1989 B	B-2	1-Jul-00	7.100%	660,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	1-Jan-10	6.950%	1,330,000.00	--	5%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jan-15	6.850%	245,000.00	--	7%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-17	6.400%	105,000.00	--	1%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	225,000.00	--	2%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1994 G	G-1	1-Jul-22	7.125%	18,400,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jul-18	6.850%	1,240,000.00	--	57%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-08	7.000%	5,000,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-09	7.100%	5,000,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-10	7.150%	5,000,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	1-Jul-12	7.100%	5,000,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	1-Jul-13	7.150%	5,200,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	1-Jul-14	7.150%	5,200,000.00	--	100%	Special	-
1-Jan-98	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jan-30	6.450%	320,000.00	--	1%	Special	-
1-Feb-98	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-May-08	7.000%	3,155,000.00	--	27%	Optional	-
5-Mar-98	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-13	7.100%	5,070,000.00	--	19%	Purchase	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-98	6.150%	1,465,000.00	--	100%	Special	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-98	6.000%	270,000.00	--	26%	Special	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-May-98	6.100%	1,520,000.00	--	100%	Special	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1993 B	--	1-May-98	5.500%	2,190,000.00	--	100%	Special	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1994 A	--	1-May-98	5.550%	275,000.00	--	100%	Special	-
30-Apr-98	Multi-Family	Multi-Family Housing Bonds	1994 D	--	1-May-98	6.400%	700,000.00	--	100%	Special	-
1-May-98	Multi-Family	Mortgage Purchase Bonds	1973 A	--	1-Jun-14	5.750%	3,475,000.00	--	10%	Special	-
1-May-98	Multi-Family	Multi-Family Mortgage Bonds	1978 B	--	1-Nov-21	6.700%	2,520,000.00	--	6%	Optional	-
1-May-98	Multi-Family	Multi-Family Housing Bonds	1987 B	--	All	Various	2,980,000.00	--	100%	Optional	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jan-13	7.000%	7,825,000.00	--	89%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1989 A	A-1	1-Jul-29	7.900%	663,631.20	1,325,505.60	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	1-Jan-10	6.950%	27,155,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1990 B	B-5	1-Jul-13	6.900%	43,420,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1992 B	B-2	1-Jan-27	6.850%	290,000.00	--	2%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jan-15	6.850%	3,425,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	1-Jul-22	6.600%	385,000.00	--	8%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	310,000.00	--	5%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	170,000.00	--	1%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-17	6.900%	10,800,000.00	--	100%	Special	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jul-18	6.850%	945,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-17	6.800%	525,000.00	--	6%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-07	6.900%	5,000,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	1-Jan-22	6.950%	5,900,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	1-Jan-18	6.900%	6,700,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-1	1-Jul-11	6.875%	5,000,000.00	--	100%	Special	-
1-Jul-98	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jan-30	6.450%	2,165,000.00	--	7%	Special	-
1-Aug-98	Single Family	Commonwealth Mortgage Bonds	1992 A	--	1-Jan-33	7.150%	25,005,000.00	--	21%	Special	-
1-Aug-98	Single Family	Commonwealth Mortgage Bonds	1996 F	--	1-Jan-34	Variable	34,000,000.00	--	100%	Purchase	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1991 D	--	1-Nov-98	8.700%	145,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1991 E	--	1-Nov-98	8.625%	125,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-Nov-98	6.250%	1,555,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1993 A	--	1-Nov-98	6.200%	860,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1993 G	--	1-Nov-98	5.700%	195,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1994 A	--	1-Nov-98	5.650%	280,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 A	--	1-Nov-98	8.100%	730,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 D	--	1-Nov-98	7.000%	335,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 G	--	1-Nov-98	6.500%	525,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1995 J	--	1-Nov-98	6.150%	250,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1996 A	--	1-Nov-98	5.800%	580,000.00	--	100%	Special	-
30-Oct-98	Multi-Family	Multi-Family Housing Bonds	1996 N	--	1-Nov-98	6.100%	150,000.00	--	100%	Special	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1982 A	--	1-Nov-17	9.716%	5,152,175.00	24,269,688.35	67%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-May-08	7.000%	2,765,000.00	--	33%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-99	7.150%	675,264.80	1,379,596.80	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-00	7.250%	622,103.20	1,283,530.00	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-01	7.350%	572,034.80	1,191,844.00	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-02	7.450%	524,970.80	1,104,568.40	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-03	7.550%	480,866.80	1,021,732.80	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-04	7.650%	439,604.40	943,278.00	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-05	7.750%	401,124.40	869,174.40	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-06	7.850%	364,074.25	796,662.25	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-07	7.900%	333,999.00	734,432.00	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-08	7.950%	306,121.50	676,420.25	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-09	7.950%	283,155.75	625,680.25	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-10	8.000%	259,142.75	575,427.00	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-11	8.000%	239,599.00	532,017.75	100%	Optional	-
1-Nov-98	Multi-Family	Multi-Family Housing Bonds	1988 D	--	1-Nov-12	8.000%	221,515.50	491,883.00	100%	Optional	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1992 B	B-2	1-Jan-27	6.850%	14,350,000.00	--	100%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-14	6.850%	20,200,000.00	--	100%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	1-Jul-22	6.800%	7,000,000.00	--	17%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-17	6.800%	8,375,000.00	--	100%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-05	6.700%	5,000,000.00	--	100%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-06	6.800%	5,000,000.00	--	100%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-14	6.700%	3,200,000.00	--	100%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-15	6.700%	3,200,000.00	--	100%	Special	-
1-Nov-98	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	1-Jul-26	6.500%	3,800,000.00	--	36%	Special	-
15-Nov-98	Multi-Family	Mortgage Purchase Bonds	1973 A	--	1-Jun-14	5.750%	2,295,000.00	--	7%	Special	-
1-Dec-98	Single Family	Commonwealth Mortgage Bonds	1990 B	B-4	1-Jul-17	6.850%	26,440,000.00	--	100%	Special	-
1-Dec-98	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-28	6.650%	15,000,000.00	--	43%	Special	-
29-Dec-98	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-II	All	Variable	10,000,000.00	--	22%	Purchase	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jul-99	6.300%	285,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jan-00	6.400%	300,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jul-00	6.400%	305,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jan-01	6.500%	320,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jul-01	6.500%	335,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jan-02	6.600%	350,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jul-02	6.600%	365,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jan-03	6.700%	385,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jul-03	6.700%	400,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jul-07	6.900%	4,000,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-99	6.000%	500,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-00	6.100%	540,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-01	6.200%	595,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-02	6.300%	640,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-03	6.400%	705,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-08	6.700%	4,755,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-13	6.800%	4,690,000.00	--	69%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	1-Jan-00	6.100%	755,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	1-Jan-01	6.200%	825,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	1-Jan-02	6.300%	905,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	1-Jan-03	6.400%	995,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	1-Jan-08	6.800%	6,660,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-2	1-Jan-13	6.900%	9,420,000.00	--	100%	Optional	-
1-Jan-99	Multi-Family	Multi-Family Housing Bonds	1988 B	--	All	Various	3,895,000.00	--	100%	Optional	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-2	1-Jul-21	6.800%	20,360,000.00	--	100%	Special	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-3	1-Jan-27	6.800%	10,465,000.00	--	100%	Special	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	1-Jul-22	6.600%	1,155,000.00	--	26%	Special	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	355,000.00	--	6%	Special	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-20	6.600%	450,000.00	--	13%	Special	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	1,315,000.00	--	11%	Special	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-13	6.650%	2,800,000.00	--	100%	Special	-
1-Jan-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jan-30	6.450%	6,220,000.00	--	23%	Special	-
15-Jan-99	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	1-Jul-22	6.800%	33,110,000.00	--	97%	Special	-
16-Mar-99	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-IV	All	Variable	7,000,000.00	--	11%	Purchase	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	1-Jul-05	6.700%	12,895,000.00	--	82%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-3	1-Jul-21	6.750%	13,165,000.00	--	91%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	1-Jul-22	6.600%	1,150,000.00	--	35%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	435,000.00	--	8%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-20	6.600%	725,000.00	--	24%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	1,930,000.00	--	18%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	1-Jan-22	6.700%	7,200,000.00	--	88%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	1-Jan-19	6.650%	6,800,000.00	--	100%	Special	-
15-Apr-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-09	6.650%	2,115,000.00	--	44%	Special	-
16-Apr-99	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-V	All	Variable	10,000,000.00	--	15%	Purchase	-
1-May-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-14	6.750%	1,440,000.00	--	19%	Special	-
1-May-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-17	6.750%	8,900,000.00	--	100%	Special	-
1-May-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-28	6.650%	19,425,000.00	--	97%	Special	-

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-May-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jan-30	6.450%	11,140,000.00	--	53%	Special	-
1-May-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	1-Jul-22	6.450%	4,030,000.00	--	28%	Special	-
1-May-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	1-Jul-26	6.500%	5,860,000.00	--	85%	Special	-
1-May-99	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	500,000.00	--	2%	Special	-
1-May-99	Single Family	Commonwealth Mortgage Bonds	1998 D	D-1	1-Jan-21	5.400%	505,000.00	--	4%	Special	-
19-May-99	Single Family	Commonwealth Mortgage Bonds	1998 F	F-STEM-VI	All	Variable	5,000,000.00	--	8%	Purchase	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-13	6.800%	1,135,000.00	--	53%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-5	1-Jan-10	6.625%	12,895,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-6	1-Jul-05	6.700%	2,800,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 B	B-2	1-Jul-17	6.650%	5,810,000.00	--	85%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1990 B	B-3	1-Jul-13	6.625%	17,825,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-3	1-Jul-21	6.750%	1,370,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jul-11	6.750%	5,535,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-08	6.600%	5,100,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-09	6.650%	2,685,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jan-10	6.650%	1,365,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-10	6.650%	1,340,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-11	6.700%	2,660,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-14	6.750%	5,995,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-14	6.650%	5,025,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-21	6.600%	12,000,000.00	--	48%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-28	6.650%	575,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jan-30	6.450%	9,825,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	1-Jul-29	8.000%	20,480,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	1-Jul-16	7.900%	3,950,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	1-Jul-22	6.450%	10,535,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-17	8.000%	5,730,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-16	7.950%	1,350,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-17	8.000%	1,335,000.00	--	100%	Special	-
1-Jul-99	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-18	8.050%	1,325,000.00	--	100%	Special	-
2-Sep-99	Single Family	Commonwealth Mortgage Bonds	1999 A	A-STEM-II	All	Variable	5,000,000.00	--	8%	Purchase	92812T TC5
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	1-Jan-27	6.550%	4,345,000.00	--	26%	Special	928129 5D3
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-17	6.400%	25,000.00	--	1%	Special	92812R XA8
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	1-Jul-22	6.600%	1,110,000.00	--	53%	Special	92812R XB6
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	615,000.00	--	13%	Special	92812R YD1
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-20	6.600%	995,000.00	--	44%	Special	92812R ZF5
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	1,980,000.00	--	23%	Special	92812R YB5
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-17	6.550%	3,420,000.00	--	30%	Special	92812R LC7
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-21	6.600%	445,000.00	--	3%	Special	92812R TP0
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jan-25	6.400%	1,610,000.00	--	12%	Special	92812R ZH1
15-Sep-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	1-Jul-26	6.375%	4,215,000.00	--	28%	Special	92812R X59
7-Oct-99	Single Family	Commonwealth Mortgage Bonds	1999 A	A-STEM-III	All	Variable	25,000,000.00	--	42%	Purchase	92812T TD3
1-Nov-99	Multi-Family	Mortgage Purchase Bonds	1973 A	--	1-Jun-14	5.750%	1,965,000.00	--	7%	Special	928133 BL0
1-Nov-99	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-May-00	6.800%	825,000.00	--	100%	Special	929134 SV8
1-Nov-99	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-Nov-00	6.800%	855,000.00	--	100%	Special	929134 SW6
1-Nov-99	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-May-08	7.000%	2,875,000.00	--	50%	Special	929134 SX4
18-Nov-99	Single Family	Commonwealth Mortgage Bonds	1999 A	A-STEM-IV	All	Variable	25,000,000.00	--	42%	Purchase	92812T TE1
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1990 A	A-5	1-Jul-05	6.375%	7,105,000.00	--	100%	Special	928129 W68
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	1-Jan-27	6.550%	11,000,000.00	--	89%	Special	928129 5D3
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-17	6.400%	600,000.00	--	7%	Special	92812R XA8
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	500,000.00	--	12%	Special	92812R YD1
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-17	6.550%	500,000.00	--	9%	Special	92812R ZE8
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	800,000.00	--	12%	Special	92812R YB5
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-17	6.550%	5,600,000.00	--	71%	Special	92812R LC7
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jan-09	6.600%	1,525,000.00	--	100%	Special	92812R MZ5
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-09	6.600%	1,410,000.00	--	100%	Special	92812R NA9
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1994 J	J-3	1-Jul-17	6.600%	1,765,000.00	--	8%	Special	92812R QX6
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-04	6.600%	5,000,000.00	--	100%	Special	92812R RG2
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jul-25	6.400%	5,800,000.00	--	48%	Special	92812R ZH1
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	1-Jan-26	6.375%	3,400,000.00	--	31%	Special	92812R 4A0
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	300,000.00	--	2%	Special	92812T EB3
20-Dec-99	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	350,000.00	--	1%	Special	92812T FH9
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 A	--	1-May-04	10.200%	1,200,000.00	--	100%	Optional	929134 WR2
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 A	--	1-May-19	10.200%	2,475,000.00	--	100%	Optional	929134 WS0
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	1-May-00	7.300%	207,464.60	449,201.04	100%	Optional	929134 XC4
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	1-May-01	7.350%	191,985.60	417,853.88	100%	Optional	929134 XD2
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	1-May-02	7.400%	177,491.00	388,319.12	100%	Optional	929134 XE0
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	1-May-03	7.450%	163,930.20	360,522.24	100%	Optional	929134 XF7
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	1-May-04	7.500%	151,261.80	334,394.24	100%	Optional	929134 XG5
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	1-May-09	7.700%	589,962.45	1,331,588.72	100%	Optional	929134 XH3
1-Jan-00	Multi-Family	Multi-Family Housing Bonds	1989 B	--	1-May-20	7.875%	692,172.00	1,590,909.30	100%	Optional	929134 XJ9
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1990 B	B-2	1-Jul-17	6.650%	1,000,000.00	--	100%	Special	928129 T96
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	1-Jan-27	6.550%	1,395,000.00	--	100%	Special	928129 5D3
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-17	6.400%	100,000.00	--	2%	Special	92812R XA8
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	300,000.00	--	8%	Special	92812R YD1
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-17	6.550%	5,060,000.00	--	100%	Special	92812R ZE8
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-17	6.550%	2,280,000.00	--	100%	Special	92812R LC7
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-12	6.550%	1,250,000.00	--	100%	Special	92812R PQ2
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-12	6.550%	1,160,000.00	--	100%	Special	92812R PR0
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-3	1-Jul-12	6.500%	13,480,000.00	--	100%	Special	92812R QM0
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-3	1-Jul-17	6.600%	21,450,000.00	--	100%	Special	92812R QX6
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-13	6.550%	4,000,000.00	--	100%	Special	92812R TJ4
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-21	6.600%	12,305,000.00	--	100%	Special	92812R TP0
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-11	6.550%	1,600,000.00	--	100%	Special	92812R TA3
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-12	6.600%	1,000,000.00	--	100%	Special	92812R TB1
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jul-25	6.400%	2,000,000.00	--	32%	Special	92812R ZH1
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	1-Jan-26	6.375%	2,000,000.00	--	26%	Special	92812R 4A0
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	500,000.00	--	4%	Special	92812T EB3
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	300,000.00	--	1%	Special	92812T FH9
1-Feb-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	1-Jul-21	5.400%	500,000.00	--	5%	Special	92812T JC6
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	1-Jul-21	6.450%	160,000.00	--	1%	Special	928129 5C5
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jan-15	6.450%	2,215,000.00	--	100%	Special	928129 4U6
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jan-07	6.500%	825,000.00	--	100%	Special	92812R JZ9
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jul-07	6.500%	780,000.00	--	100%	Special	92812R KA2
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-17	6.400%	290,000.00	--	4%	Special	92812R XA8
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	55,000.00	--	2%	Special	92812R YD1
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	285,000.00	--	5%	Special	92812R YB5

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-07	6.500%	5,100,000.00	--	100%	Special	92812R HW8
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-13	6.500%	4,200,000.00	--	100%	Special	92812R LA1
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-14	6.500%	4,300,000.00	--	100%	Special	92812R LB9
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jan-08	6.500%	1,520,000.00	--	100%	Special	92812R MX0
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-08	6.500%	1,485,000.00	--	100%	Special	92812R MY8
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-11	6.500%	1,300,000.00	--	100%	Special	92812R PN9
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-11	6.500%	1,360,000.00	--	100%	Special	92812R PP4
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-03	6.500%	5,000,000.00	--	100%	Special	92812R RF4
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-10	6.500%	3,500,000.00	--	100%	Special	92812R SZ9
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jul-25	6.400%	2,105,000.00	--	50%	Special	92812R ZH1
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	1-Jan-26	6.375%	2,165,000.00	--	39%	Special	92812R 4A0
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	240,000.00	--	18%	Special	92812T EB3
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	415,000.00	--	1%	Special	92812T FH9
1-Mar-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	1-Jul-21	5.400%	605,000.00	--	6%	Special	92812T JC6
13-Jun-00	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	1,600,000.00	--	6%	Purchase	92812T FH9
14-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	1-Jul-21	5.400%	85,000.00	--	1%	Purchase	92812T JC6
19-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	1-Jul-21	5.400%	1,150,000.00	--	12%	Purchase	92812T JC6
19-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-17	5.125%	300,000.00	--	2%	Purchase	92812T KQ3
20-Jun-00	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-17	5.125%	450,000.00	--	4%	Purchase	92812T KQ3
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 C	--	1-May-09	8.000%	13,526.50	33,369.05	3%	Optional	928134 YA7
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 C	--	1-May-21	8.125%	475,750.80	1,189,986.00	100%	Optional	928134 YB5
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-09	7.500%	775,011.25	1,625,000.00	31%	Optional	928134 YT6
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-14	7.750%	1,133,112.00	2,626,337.35	100%	Optional	928134 YU3
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 A	--	1-May-10	7.500%	1,765,000.00	--	77%	Optional	928134 ZH1
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-01	7.200%	295,000.00	--	100%	Optional	928134 ZU2
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-02	7.250%	320,000.00	--	100%	Optional	928134 ZV0
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-05	7.375%	1,100,000.00	--	100%	Optional	928134 ZW8
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-06	7.500%	130,526.00	283,474.15	100%	Optional	928134 ZX6
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-07	7.500%	121,261.00	263,352.95	100%	Optional	928134 ZY4
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-08	7.600%	110,712.50	242,896.85	100%	Optional	928134 ZZ1
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-09	7.600%	102,756.50	225,437.85	100%	Optional	928134 A21
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-10	7.650%	94,452.00	208,276.35	100%	Optional	928134 A39
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-11	7.650%	87,622.25	193,212.65	100%	Optional	928134 A47
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-12	7.650%	81,285.50	179,242.90	100%	Optional	928134 A54
1-Nov-00	Multi-Family	Multi-Family Housing Bonds	1990 B	--	1-May-21	7.750%	479,333.75	1,067,759.70	100%	Optional	928134 A62
1-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 A	--	1-May-06	9.400%	1,165,000.00	--	53%	Optional	928134 C37
1-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 A	--	1-May-11	9.600%	3,530,000.00	--	100%	Optional	928134 C86
1-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 D	--	1-Nov-01	8.850%	190,000.00	--	100%	Optional	928134 G90
1-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 D	--	1-Nov-06	9.000%	1,230,000.00	--	100%	Optional	928134 H65
1-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 D	--	1-Nov-11	9.000%	1,930,000.00	--	100%	Optional	928134 J30
1-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 E	--	1-Nov-01	8.875%	160,000.00	--	100%	Optional	928134 L60
1-Jan-01	Multi-Family	Multi-Family Housing Bonds	1991 E	--	1-Nov-11	9.000%	2,690,000.00	--	100%	Optional	928134 L78
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-17	6.400%	1,015,000.00	--	13%	Special	92812R XA8
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	1,060,000.00	--	32%	Special	92812R YD1
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-10	6.250%	605,000.00	--	40%	Special	92812R ZD0
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	765,000.00	--	14%	Special	92812R YB5
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	1-Jul-25	6.300%	155,000.00	--	1%	Special	92812R VH5
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jul-25	6.400%	2,110,000.00	--	100%	Special	92812R ZH1
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	1-Jan-26	6.375%	3,030,000.00	--	90%	Special	92812R 4A0
1-Jan-01	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	570,000.00	--	4%	Special	92812T EB3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 B	B-4	1-Jul-21	6.450%	23,100,000.00	--	100%	Special	92812R 5C5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jan-06	6.400%	875,000.00	--	100%	Special	92812R JX4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jul-06	6.400%	830,000.00	--	100%	Special	92812R JY2
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jan-15	6.400%	9,590,000.00	--	100%	Special	92812R FZ3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jan-15	6.450%	6,305,000.00	--	100%	Special	92812R HB4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-17	6.400%	6,975,000.00	--	100%	Special	92812R XA8
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	1,235,000.00	--	55%	Special	92812R YD1
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-10	6.250%	910,000.00	--	100%	Special	92812R ZD0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	3,640,000.00	--	78%	Special	92812R YB5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-06	6.400%	5,300,000.00	--	100%	Special	92812R HV0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-11	6.400%	4,200,000.00	--	100%	Special	92812R KY0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-12	6.450%	4,200,000.00	--	100%	Special	92812R KZ7
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jan-05	6.400%	1,940,000.00	--	100%	Special	92812R MQ5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jul-05	6.400%	1,805,000.00	--	100%	Special	92812R MR3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jan-07	6.400%	1,720,000.00	--	100%	Special	92812R MV4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-07	6.400%	1,580,000.00	--	100%	Special	92812R MW2
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-09	6.400%	1,525,000.00	--	100%	Special	92812R PJ8
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-09	6.400%	1,410,000.00	--	100%	Special	92812R PK5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-10	6.450%	1,365,000.00	--	100%	Special	92812R PL3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-10	6.450%	1,340,000.00	--	100%	Special	92812R PM1
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-1	1-Jul-02	6.400%	5,000,000.00	--	100%	Special	92812R RE7
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-11	6.450%	4,000,000.00	--	100%	Special	92812R TG0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-12	6.500%	4,000,000.00	--	100%	Special	92812R TH8
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-3	1-Jan-14	6.500%	5,000,000.00	--	100%	Special	92812R TK1
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-22	6.400%	12,000,000.00	--	50%	Special	92812R UN3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-28	6.450%	35,000,000.00	--	97%	Special	92812R UU7
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-08	6.400%	700,000.00	--	100%	Special	92812R SX4
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-09	6.450%	2,600,000.00	--	100%	Special	92812R SY2
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	1-Jul-25	6.300%	24,245,000.00	--	100%	Special	92812R VH5
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	1-Jan-30	6.300%	10,000,000.00	--	33%	Special	92812R VS1
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	1-Jul-22	6.350%	5,060,000.00	--	25%	Special	92812R X42
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	1-Jul-26	6.375%	10,945,000.00	--	100%	Special	92812R X59
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	1-Jan-26	6.375%	340,000.00	--	100%	Special	92812R 4A0
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	1,965,000.00	--	16%	Special	92812T EB3
15-Mar-01	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	1,130,000.00	--	4%	Special	92812T FH9
1-Jun-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-01	7.100%	690,000.00	--	100%	Optional	928124 YP4
1-Jun-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-09	7.500%	285,000.00	--	8%	Optional	928124 YT6
1-Jun-01	Multi-Family	Multi-Family Housing Bonds	1991 B	--	1-May-14	7.000%	2,530,000.00	--	100%	Optional	928124 F75
1-Jun-01	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-13	7.100%	10,000.00	--	<0%	Optional	928124 M85
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1992 B	B-5	1-Jan-27	6.300%	10,685,000.00	--	64%	Special	928129 5H4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-11	6.200%	1,570,000.00	--	35%	Special	92812R WZ4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-12	6.250%	355,000.00	--	11%	Special	92812R YC3
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-06	5.800%	50,000.00	--	21%	Special	92812R YZ2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jan-07	5.950%	240,000.00	--	100%	Special	92812R ZA6
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-07	5.950%	250,000.00	--	100%	Special	92812R ZB4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jan-08	6.000%	280,000.00	--	100%	Special	92812R ZC2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-10	6.100%	1,345,000.00	--	40%	Special	92812R YA7

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-05	6.300%	2,550,000.00	--	46%	Special	92812R HU2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-10	6.350%	4,200,000.00	--	100%	Special	92812R KX2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jan-04	6.300%	2,000,000.00	--	100%	Special	92812R MN2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jul-04	6.300%	1,580,000.00	--	81%	Special	92812R MP7
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-08	6.350%	1,520,000.00	--	100%	Special	92812R PG4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-08	6.350%	1,485,000.00	--	100%	Special	92812R PH2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-18	6.350%	3,945,000.00	--	22%	Special	92812R UJ2
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-22	6.400%	12,000,000.00	--	100%	Special	92812R UN3
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	1-Jan-30	6.300%	11,495,000.00	--	58%	Special	92812R VS1
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	1-Jul-22	6.350%	12,505,000.00	--	83%	Special	92812R X42
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	3,710,000.00	--	36%	Special	92812T EB3
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	2,690,000.00	--	11%	Special	92812T FH9
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	1998 D	D-1	1-Jan-21	5.400%	5,135,000.00	--	42%	Special	92812T HE4
10-Sep-01	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	1-Jul-18	6.125%	970,000.00	--	8%	Special	92812T XX4
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	1-May-02	7.600%	119,347.20	303,467.85	100%	Optional	928134 XX8
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	1-May-03	7.700%	109,282.95	281,247.75	100%	Optional	928134 XY6
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	1-May-04	7.750%	100,601.55	260,467.20	100%	Optional	928134 XZ3
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 C	--	1-May-09	8.000%	373,539.50	721,838.00	75%	Optional	928134 YA7
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-02	7.150%	735,000.00	--	100%	Optional	928134 YQ2
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-03	7.200%	790,000.00	--	100%	Optional	928134 YR0
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-04	7.250%	845,000.00	--	100%	Optional	928134 YS8
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-09	7.500%	1,321,196.02	2,425,000.00	72%	Optional	928134 YA7
1-Nov-01	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-13	7.100%	135,000.00	--	1%	Optional	928134 M85
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jul-02	5.600%	325,000.00	--	100%	Special	928129 4G7
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jan-03	5.700%	650,000.00	--	100%	Special	928129 4H5
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jul-02	6.000%	545,000.00	--	100%	Special	92812R JQ9
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jul-02	4.700%	430,000.00	--	100%	Special	928129 6E0
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jan-03	4.800%	870,000.00	--	100%	Special	928129 6F7
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jul-02	4.500%	430,000.00	--	100%	Special	928129 7J8
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jan-03	4.600%	870,000.00	--	100%	Special	928129 7K5
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jul-02	4.700%	650,000.00	--	100%	Special	92812R AT2
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jan-03	4.800%	1,300,000.00	--	100%	Special	92812R AU9
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jul-02	4.900%	585,000.00	--	100%	Special	92812R CB9
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jan-03	5.000%	1,175,000.00	--	100%	Special	92812R CC7
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jul-02	5.450%	1,190,000.00	--	100%	Special	92812R DF9
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jul-02	5.500%	865,000.00	--	100%	Special	92812R EH4
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jul-02	5.600%	1,410,000.00	--	100%	Special	92812R FM2
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jul-02	5.650%	930,000.00	--	100%	Special	92812R GP4
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-18	6.350%	14,055,000.00	--	100%	Special	92812R UJ2
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-3	1-Jan-15	6.350%	7,000,000.00	--	100%	Special	92812R TX3
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-3	1-Jan-16	6.350%	8,000,000.00	--	100%	Special	92812R TY1
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1995 B	B-3	1-Jan-17	6.350%	8,250,000.00	--	100%	Special	92812R TZ8
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-1	1-Jul-22	6.350%	2,495,000.00	--	100%	Special	92812R X42
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1996 B	B-3	1-Jan-22	6.350%	14,565,000.00	--	100%	Special	92812R 3Z6
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	1-Jan-16	7.900%	8,000,000.00	--	100%	Special	92812R 3Y9
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-14	7.900%	10,265,000.00	--	100%	Special	92812R 6K6
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-13	7.800%	1,430,000.00	--	100%	Special	92812R 7D1
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-14	7.850%	1,395,000.00	--	100%	Special	92812R 7E9
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-15	7.900%	1,370,000.00	--	100%	Special	92812R 7F6
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-17	7.800%	6,190,000.00	--	100%	Special	92812R 8N8
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	1-Apr-02	5.360%	5,470,000.00	--	100%	Special	92812T NS6
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-20	8.000%	6,450,000.00	--	100%	Special	92812T UC3
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-09	7.800%	1,770,000.00	--	100%	Special	92812T UQ2
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-14	8.000%	7,840,000.00	--	100%	Special	92812T UR0
1-Dec-01	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-20	8.375%	8,040,000.00	--	100%	Special	92812T US8
27-Dec-01	Single Family	Commonwealth Mortgage Bonds	2001 C	C-STEM-III	All	Variable	20,200,000.00	--	100%	Purchase	92812T D73
27-Dec-01	Single Family	Commonwealth Mortgage Bonds	2001 D	D-STEM-III	All	Variable	9,300,000.00	--	100%	Purchase	92812T E31
1-Jan-02	Multi-Family	Multi-Family Housing Bonds	1991 A	--	1-May-06	9.400%	1,035,000.00	--	100%	Optional	928134 C37
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	1-Jan-17	7.100%	59,105,000.00	--	100%	Optional	928129 Z57
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	1-Jan-22	7.100%	38,960,000.00	--	100%	Optional	928129 Z32
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	1-Jan-25	7.100%	30,625,000.00	--	100%	Optional	928129 Z65
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 A	--	1-Jan-33	7.150%	95,535,000.00	--	100%	Optional	928129 Z40
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-5	1-Jul-21	6.200%	23,255,000.00	--	100%	Optional	928129 5G6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-5	1-Jan-27	6.300%	6,060,000.00	--	100%	Optional	928129 5H4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-6	1-Jul-21	6.200%	23,255,000.00	--	100%	Optional	928129 5N1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-6	1-Jan-27	6.250%	16,745,000.00	--	100%	Optional	928129 5P6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-7	1-Jul-21	5.600%	12,795,000.00	--	100%	Optional	92812R BJ3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-7	1-Jan-27	5.650%	9,205,000.00	--	100%	Optional	92812R BK0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-8	1-Jul-21	5.900%	13,440,000.00	--	100%	Optional	92812R CQ6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 B	B-8	1-Jan-27	5.950%	9,660,000.00	--	100%	Optional	92812R CR4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jul-03	5.700%	615,000.00	--	100%	Optional	928129 4J1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jan-04	5.850%	605,000.00	--	100%	Optional	928129 4K8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jul-04	5.850%	570,000.00	--	100%	Optional	928129 4L6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jan-05	6.000%	560,000.00	--	100%	Optional	928129 4M4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jul-05	6.000%	530,000.00	--	100%	Optional	928129 4N2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jan-06	6.100%	525,000.00	--	100%	Optional	928129 4P7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jul-06	6.100%	500,000.00	--	100%	Optional	928129 4Q5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jan-07	6.200%	490,000.00	--	100%	Optional	928129 4R3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jul-07	6.200%	470,000.00	--	100%	Optional	928129 4S1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-1	1-Jul-11	6.250%	3,310,000.00	--	100%	Optional	928129 4T9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jan-03	6.100%	1,085,000.00	--	100%	Optional	92812R JR7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jul-03	6.100%	1,025,000.00	--	100%	Optional	92812R JS5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jan-04	6.200%	1,005,000.00	--	100%	Optional	92812R JT3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jul-04	6.200%	955,000.00	--	100%	Optional	92812R JU0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jan-05	6.300%	940,000.00	--	100%	Optional	92812R JV8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-10	1-Jul-05	6.300%	890,000.00	--	100%	Optional	92812R JW6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jul-03	4.800%	820,000.00	--	100%	Optional	928129 6G5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jan-04	4.900%	805,000.00	--	100%	Optional	928129 6H3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jul-04	4.900%	760,000.00	--	100%	Optional	928129 6J9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jan-05	5.000%	745,000.00	--	100%	Optional	928129 6K6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jul-05	5.000%	710,000.00	--	100%	Optional	928129 6L4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jan-06	5.100%	695,000.00	--	100%	Optional	928129 6M2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jul-06	5.100%	670,000.00	--	100%	Optional	928129 6N0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jan-07	5.200%	655,000.00	--	100%	Optional	928129 6P5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jul-07	5.200%	630,000.00	--	100%	Optional	928129 6Q3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jul-11	5.500%	4,420,000.00	--	100%	Optional	928129 6R1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-2	1-Jan-15	5.600%	2,955,000.00	--	100%	Optional	928129 6S9

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jul-03	4.600%	820,000.00	--	100%	Optional	928129 7L3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jan-04	4.700%	805,000.00	--	100%	Optional	928129 7M1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jul-04	4.700%	760,000.00	--	100%	Optional	928129 7N9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jan-05	4.800%	745,000.00	--	100%	Optional	928129 7P4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jul-05	4.800%	710,000.00	--	100%	Optional	928129 7Q2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jan-06	4.900%	695,000.00	--	100%	Optional	928129 7R0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jul-06	4.900%	670,000.00	--	100%	Optional	928129 7S8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jan-07	5.000%	655,000.00	--	100%	Optional	928129 7T6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jul-07	5.000%	630,000.00	--	100%	Optional	928129 7U3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jul-11	5.200%	4,420,000.00	--	100%	Optional	928129 7V1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-3	1-Jan-15	5.300%	2,955,000.00	--	100%	Optional	928129 7W9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jul-03	4.800%	1,230,000.00	--	100%	Optional	92812R AV7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jan-04	4.900%	1,205,000.00	--	100%	Optional	92812R AW5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jul-04	4.900%	1,140,000.00	--	100%	Optional	92812R AX3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jan-05	5.000%	1,120,000.00	--	100%	Optional	92812R AY1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jul-05	5.000%	1,065,000.00	--	100%	Optional	92812R AZ8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jan-06	5.100%	1,045,000.00	--	100%	Optional	92812R BA2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jul-06	5.100%	1,000,000.00	--	100%	Optional	92812R BB0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jan-07	5.200%	985,000.00	--	100%	Optional	92812R BC8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jul-07	5.200%	975,000.00	--	100%	Optional	92812R BD6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jan-11	5.550%	5,890,000.00	--	100%	Optional	92812R BE4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-4	1-Jan-15	5.625%	5,140,000.00	--	100%	Optional	92812R BF1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jul-03	5.000%	1,105,000.00	--	100%	Optional	92812R CD5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jan-04	5.100%	1,085,000.00	--	100%	Optional	92812R CE3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jul-04	5.100%	1,030,000.00	--	100%	Optional	92812R CF0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jan-05	5.200%	1,010,000.00	--	100%	Optional	92812R CG8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jul-05	5.200%	960,000.00	--	100%	Optional	92812R CH6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jan-06	5.300%	945,000.00	--	100%	Optional	92812R CJ2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jul-06	5.300%	900,000.00	--	100%	Optional	92812R CK9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jan-07	5.400%	885,000.00	--	100%	Optional	92812R CL7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jul-07	5.400%	875,000.00	--	100%	Optional	92812R CM5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jan-11	5.700%	5,300,000.00	--	100%	Optional	92812R CN3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-5	1-Jan-15	5.750%	4,625,000.00	--	100%	Optional	92812R CP8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jan-03	5.550%	2,385,000.00	--	100%	Optional	92812R DG7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jul-03	5.550%	2,255,000.00	--	100%	Optional	92812R DH5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jan-04	5.650%	2,210,000.00	--	100%	Optional	92812R DJ1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jul-04	5.650%	2,095,000.00	--	100%	Optional	92812R DK8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jan-05	5.750%	2,055,000.00	--	100%	Optional	92812R DL6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jul-05	5.750%	1,955,000.00	--	100%	Optional	92812R DM4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jan-06	5.850%	1,920,000.00	--	100%	Optional	92812R DN2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jul-06	5.850%	1,835,000.00	--	100%	Optional	92812R DP7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jan-07	5.950%	1,805,000.00	--	100%	Optional	92812R DQ5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jul-07	5.950%	1,725,000.00	--	100%	Optional	92812R DR3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jul-11	6.200%	12,160,000.00	--	100%	Optional	92812R DS1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-6	1-Jan-15	6.250%	8,120,000.00	--	100%	Optional	92812R DT9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jan-03	5.600%	1,735,000.00	--	100%	Optional	92812R EJ0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jul-03	5.600%	1,640,000.00	--	100%	Optional	92812R EK7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jan-04	5.700%	1,610,000.00	--	100%	Optional	92812R EL5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jul-04	5.700%	1,520,000.00	--	100%	Optional	92812R EM3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jan-05	5.800%	1,495,000.00	--	100%	Optional	92812R EN1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jul-05	5.800%	1,420,000.00	--	100%	Optional	92812R EP6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jan-06	5.900%	1,395,000.00	--	100%	Optional	92812R EQ4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jul-06	5.900%	1,335,000.00	--	100%	Optional	92812R ER2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jan-07	6.000%	1,310,000.00	--	100%	Optional	92812R ES0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jul-07	6.000%	1,255,000.00	--	100%	Optional	92812R ET8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jul-11	6.250%	8,840,000.00	--	100%	Optional	92812R EU5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-7	1-Jan-15	6.300%	5,900,000.00	--	100%	Optional	92812R EV3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jan-03	5.700%	2,825,000.00	--	100%	Optional	92812R FN0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jul-03	5.700%	2,660,000.00	--	100%	Optional	92812R FP5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jan-04	5.800%	2,615,000.00	--	100%	Optional	92812R FQ3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jul-04	5.800%	2,475,000.00	--	100%	Optional	92812R FR1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jan-05	5.900%	2,430,000.00	--	100%	Optional	92812R FS9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jul-05	5.900%	2,305,000.00	--	100%	Optional	92812R FT7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jan-06	6.000%	2,265,000.00	--	100%	Optional	92812R FU4
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jul-06	6.000%	2,165,000.00	--	100%	Optional	92812R FV2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jan-07	6.100%	2,130,000.00	--	100%	Optional	92812R FW0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jul-07	6.100%	2,040,000.00	--	100%	Optional	92812R FX8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-8	1-Jul-11	6.250%	14,375,000.00	--	100%	Optional	92812R FY6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jan-03	5.750%	1,865,000.00	--	100%	Optional	92812R GQ2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jul-03	5.750%	1,760,000.00	--	100%	Optional	92812R GR0
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jan-04	5.850%	1,730,000.00	--	100%	Optional	92812R GS8
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jul-04	5.850%	1,635,000.00	--	100%	Optional	92812R GT6
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jan-05	5.950%	1,610,000.00	--	100%	Optional	92812R GU3
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jul-05	5.950%	1,525,000.00	--	100%	Optional	92812R GV1
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jan-06	6.050%	1,500,000.00	--	100%	Optional	92812R GW9
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jul-06	6.050%	1,435,000.00	--	100%	Optional	92812R GX7
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jan-07	6.150%	1,410,000.00	--	100%	Optional	92812R GY5
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jul-07	6.150%	1,390,000.00	--	100%	Optional	92812R GZ2
1-Jan-02	Single Family	Commonwealth Mortgage Bonds	1992 C	C-9	1-Jul-11	6.300%	9,500,000.00	--	100%	Optional	92812R HA6
1-Feb-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-04	7.000%	275,000.00	--	5%	Optional	928134 N50
1-Feb-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-13	7.100%	1,190,000.00	--	6%	Special	928134 M85
1-Feb-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-18	7.050%	4,665,000.00	--	20%	Special	928134 W92
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-11	6.200%	1,535,000.00	--	53%	Special	92812R WZ4
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-12	6.250%	1,195,000.00	--	42%	Special	92812R YC3
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jan-03	5.450%	15,000.00	--	8%	Special	92812R YS8
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-03	5.450%	200,000.00	--	100%	Special	92812R YT6
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jan-04	5.550%	200,000.00	--	100%	Special	92812R YU3
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-04	5.550%	210,000.00	--	100%	Special	92812R YV1
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jan-05	5.650%	220,000.00	--	100%	Special	92812R YW9
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-05	5.650%	220,000.00	--	100%	Special	92812R YX7
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jan-06	5.800%	220,000.00	--	100%	Special	92812R YY5
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-06	5.800%	190,000.00	--	100%	Special	92812R YZ2
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-10	6.100%	1,810,000.00	--	90%	Special	92812R YA7
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-05	6.300%	3,050,000.00	--	100%	Special	92812R HU2
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-08	6.200%	1,125,000.00	--	27%	Special	92812R KV6
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-09	6.300%	4,200,000.00	--	100%	Special	92812R KW4
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jul-03	6.200%	1,395,000.00	--	64%	Special	92812R MM4

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jul-04	6.300%	365,000.00	--	100%	Special	92812R MP7
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jan-06	6.300%	1,730,000.00	--	100%	Special	92812R MT9
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-1	1-Jul-06	6.300%	1,685,000.00	--	100%	Special	92812R MU6
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-07	6.250%	1,720,000.00	--	100%	Special	92812R PE9
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-07	6.250%	1,580,000.00	--	100%	Special	92812R PF6
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	1-Jan-04	6.200%	160,000.00	--	7%	Special	92812R SL0
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	1-Jan-05	6.300%	2,400,000.00	--	100%	Special	92812R SM8
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-12	6.200%	4,000,000.00	--	100%	Special	92812R UC7
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-13	6.250%	4,000,000.00	--	100%	Special	92812R UD5
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-14	6.300%	5,000,000.00	--	100%	Special	92812R UE3
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-15	6.300%	5,000,000.00	--	100%	Special	92812R UF0
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-07	6.300%	700,000.00	--	100%	Special	92812R SW6
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	1-Jan-30	6.300%	8,175,000.00	--	100%	Special	92812R VS1
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-19	6.250%	5,460,000.00	--	41%	Special	92812R X34
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	1-Jul-11	7.550%	2,740,000.00	--	100%	Special	92812R K53
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-4	1-Jan-22	6.200%	5,015,000.00	--	34%	Special	92812R 4U6
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-4	1-Jan-26	6.200%	11,115,000.00	--	100%	Special	92812R 4V4
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	1-Jan-11	7.550%	5,400,000.00	--	100%	Special	92812R 3T0
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	4,535,000.00	--	70%	Special	92812T EB3
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-08	7.500%	2,380,000.00	--	100%	Special	92812R 6D2
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-09	7.550%	2,265,000.00	--	100%	Special	92812R 6E0
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-09	7.510%	1,665,000.00	--	100%	Special	92812R 6Z3
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-10	7.560%	1,585,000.00	--	100%	Special	92812R 7A7
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-11	7.610%	1,520,000.00	--	100%	Special	92812R 7B5
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-12	7.690%	1,470,000.00	--	100%	Special	92812R 7C3
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	5,095,000.00	--	22%	Special	92812T FH9
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-1	1-Jan-21	5.400%	7,095,000.00	--	100%	Special	92812T HE4
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-4	1-Jan-21	5.400%	1,770,000.00	--	23%	Special	92812T KD2
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-15	7.500%	6,755,000.00	--	100%	Special	92812T SV4
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-20	7.625%	7,335,000.00	--	100%	Special	92812T TA9
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	1-Oct-20	7.700%	18,455,000.00	--	100%	Special	92812T TR2
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-15	7.750%	4,250,000.00	--	100%	Special	92812T UE9
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-05	7.500%	2,175,000.00	--	100%	Special	92812T UL3
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-06	7.600%	2,065,000.00	--	100%	Special	92812T UM1
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-07	7.700%	1,960,000.00	--	100%	Special	92812T UN9
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-08	7.750%	1,860,000.00	--	100%	Special	92812T UP4
1-Mar-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	1-Jul-18	6.125%	10,360,000.00	--	90%	Special	92812T XX4
1-May-02	Single Family	Commonwealth Mortgage Bonds	1986 A	A-1	1-Jan-13	7.000%	1,000,000.00	--	100%	Special	928129 FE0
1-May-02	Single Family	Commonwealth Mortgage Bonds	1986 B	B-1	1-Jul-13	6.800%	1,000,000.00	--	100%	Special	928129 JC0
1-May-02	Single Family	Commonwealth Mortgage Bonds	1987 A	A-1	1-Jan-17	8.100%	1,040,000.00	--	100%	Special	928129 VM4
1-May-02	Single Family	Commonwealth Mortgage Bonds	1987 C	C-7	1-Jan-28	8.375%	1,000,000.00	--	100%	Special	928129 YN9
1-May-02	Single Family	Commonwealth Mortgage Bonds	1988 B	B-3	1-Jul-17	7.375%	1,000,000.00	--	100%	Special	928129 YZ2
1-May-02	Single Family	Commonwealth Mortgage Bonds	1988 D	D-2	1-Jul-17	7.350%	1,000,000.00	--	100%	Special	928129 B87
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	1-Jan-08	7.350%	6,300,000.00	--	100%	Special	92812R 3Q6
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-04	7.350%	3,095,000.00	--	100%	Special	92812R 5Z4
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-05	7.375%	2,870,000.00	--	100%	Special	92812R 6A8
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-06	7.400%	2,680,000.00	--	100%	Special	92812R 6B6
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-07	7.450%	2,515,000.00	--	100%	Special	92812R 6C4
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-05	7.280%	2,165,000.00	--	100%	Special	92812R 6V2
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-06	7.340%	2,010,000.00	--	100%	Special	92812R 6W0
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-07	7.410%	1,875,000.00	--	100%	Special	92812R 6X8
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-08	7.460%	1,760,000.00	--	100%	Special	92812R 6Y6
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-09	7.300%	1,450,000.00	--	100%	Special	92812R 8E8
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-10	7.350%	1,390,000.00	--	100%	Special	92812R 8F5
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-11	7.400%	1,345,000.00	--	100%	Special	92812R 8G3
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-12	7.450%	1,310,000.00	--	100%	Special	92812R 8H1
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-20	7.400%	10,830,000.00	--	100%	Special	92812T SD4
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-12	7.400%	4,755,000.00	--	100%	Special	92812T UD1
1-Jun-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-04	7.400%	2,305,000.00	--	100%	Special	92812T UK5
1-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 A	--	1-May-07	7.500%	1,030,000.00	--	100%	Optional	928134 N84
1-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 A	--	1-May-13	7.950%	1,970,000.00	--	100%	Optional	928134 N92
1-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B	--	1-May-05	7.950%	100,000.00	--	36%	Optional	928134 Q65
1-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B	--	1-May-06	8.000%	300,000.00	--	100%	Optional	928134 Q73
1-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B	--	1-May-07	8.050%	320,000.00	--	100%	Optional	928134 Q81
1-Jul-02	Multi-Family	Multi-Family Housing Bonds	1992 B	--	1-May-08	8.050%	350,000.00	--	100%	Optional	928134 Q99
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-11	6.200%	1,355,000.00	--	100%	Special	92812R WZ4
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-12	6.250%	250,000.00	--	15%	Special	92812R YC3
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jul-20	6.600%	1,275,000.00	--	100%	Special	92812R ZF5
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-07	5.750%	610,000.00	--	100%	Special	92812R XY6
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jan-08	5.850%	625,000.00	--	100%	Special	92812R XZ3
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-10	6.100%	205,000.00	--	100%	Special	92812R YA7
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	1-Jan-05	6.150%	2,800,000.00	--	64%	Special	92812R KQ7
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-04	6.200%	5,600,000.00	--	100%	Special	92812R HT5
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-08	6.200%	3,075,000.00	--	100%	Special	92812R KV6
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jan-03	6.200%	2,145,000.00	--	100%	Special	92812R ML6
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-1	1-Jul-03	6.200%	795,000.00	--	100%	Special	92812R MM4
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jan-05	6.200%	1,940,000.00	--	100%	Special	92812R NZ4
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jul-05	6.200%	1,805,000.00	--	100%	Special	92812R PA7
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-06	6.150%	1,200,000.00	--	71%	Special	92812R PD1
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	1-Jan-03	6.100%	2,400,000.00	--	100%	Special	92812R SK2
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-2	1-Jan-04	6.200%	2,240,000.00	--	100%	Special	92812R SL0
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-11	6.150%	4,000,000.00	--	100%	Special	92812R UB9
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 A	A-4	1-Jul-28	6.450%	1,000,000.00	--	100%	Special	92812R UU7
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 B	B-2	1-Jan-06	6.200%	700,000.00	--	100%	Special	92812R SV8
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-14	6.200%	1,565,000.00	--	100%	Special	92812R W76
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-14	6.200%	1,615,000.00	--	100%	Special	92812R W84
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-15	6.250%	1,655,000.00	--	100%	Special	92812R W92
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-19	6.250%	7,990,000.00	--	100%	Special	92812R X34
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-4	1-Jan-22	6.200%	9,670,000.00	--	100%	Special	92812R 4U6
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-15	6.150%	3,265,000.00	--	100%	Special	92812R Z73
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-13	6.125%	2,100,000.00	--	100%	Special	92812R 2W4
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-2	1-Jan-22	5.450%	1,920,000.00	--	100%	Special	92812T EB3
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	3,900,000.00	--	22%	Special	92812T FH9
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	1-Jul-21	5.400%	6,000,000.00	--	36%	Special	92812T JX0
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-4	1-Jan-21	5.400%	5,945,000.00	--	100%	Special	92812T KD2
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-11	6.000%	2,350,000.00	--	100%	Special	92812T XS5
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-12	6.100%	2,400,000.00	--	100%	Special	92812T XT3

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	1-Jul-15	6.000%	3,815,000.00	--	100%	Special	92812T XW6
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	1-Jul-18	6.125%	1,165,000.00	--	100%	Special	92812T XX4
1-Jul-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-23	5.420%	14,620,000.00	--	24%	Special	92812T S51
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jan-07	5.750%	475,000.00	--	100%	Special	92812R WX9
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-07	5.750%	90,000.00	--	19%	Special	92812R WY7
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-12	6.250%	355,000.00	--	25%	Special	92812R YC3
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1993 I	I-1	1-Jan-03	5.450%	185,000.00	--	100%	Special	92812R YS8
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jan-07	5.750%	595,000.00	--	100%	Special	92812R XX8
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	1-Jan-05	6.150%	1,600,000.00	--	100%	Special	92812R KQ7
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-07	6.100%	230,000.00	--	5%	Special	92812R KU8
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-06	6.150%	1,030,000.00	--	60%	Special	92812R PC3
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jul-06	6.150%	485,000.00	--	100%	Special	92812R PD1
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-13	6.150%	1,345,000.00	--	91%	Special	92812R W50
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-13	6.150%	1,525,000.00	--	100%	Special	92812R W68
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	1-Jul-04	7.000%	390,000.00	--	100%	Special	92812R J63
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	1-Jul-05	7.050%	410,000.00	--	100%	Special	92812R J71
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	1-Jul-06	7.100%	440,000.00	--	100%	Special	92812R J89
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-14	6.100%	2,010,000.00	--	65%	Special	92812R Z65
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	1-Jan-03	7.000%	2,700,000.00	--	100%	Special	92812R 3K9
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	1-Jan-04	7.100%	2,400,000.00	--	100%	Special	92812R 3L7
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 D	D-1	1-Jan-05	7.200%	2,400,000.00	--	100%	Special	92812R 3M5
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	1-Jan-22	5.300%	2,540,000.00	--	23%	Special	92812T CV1
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-1	1-Jul-03	7.250%	3,360,000.00	--	100%	Special	92812R 5Y7
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-03	7.080%	2,585,000.00	--	100%	Special	92812R 6T7
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-2	1-Jan-04	7.190%	2,355,000.00	--	100%	Special	92812R 6U4
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-05	7.050%	1,835,000.00	--	100%	Special	92812R 8A6
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-06	7.100%	1,715,000.00	--	100%	Special	92812R 8B4
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-07	7.150%	1,610,000.00	--	100%	Special	92812R 8C2
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-08	7.200%	1,525,000.00	--	100%	Special	92812R 8D0
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	1-Jan-14	0.070%	5,185,000.00	--	100%	Special	92812T AR2
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	1-Jan-18	7.250%	3,065,000.00	--	100%	Special	92812T AV3
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-15	7.050%	1,565,000.00	--	100%	Special	92812T BP5
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-16	7.100%	1,545,000.00	--	100%	Special	92812T BQ3
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-17	7.125%	1,525,000.00	--	100%	Special	92812T BR1
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-18	7.150%	1,515,000.00	--	100%	Special	92812T BS9
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	1,935,000.00	--	14%	Special	92812T FH9
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	1-Jul-21	5.400%	2,160,000.00	--	21%	Special	92812T JX0
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-20	7.000%	12,455,000.00	--	100%	Special	92812T QS3
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-15	7.100%	9,970,000.00	--	100%	Special	92812T RY9
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-11	7.100%	3,815,000.00	--	100%	Special	92812T SR3
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-07	7.000%	1,935,000.00	--	100%	Special	92812T TZ4
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-08	7.050%	1,835,000.00	--	100%	Special	92812T UA7
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-09	7.100%	1,745,000.00	--	100%	Special	92812T UB5
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-5	1-Oct-03	7.230%	2,430,000.00	--	100%	Special	92812T UJ8
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	1-Jul-18	5.950%	5,085,000.00	--	82%	Special	92812T VU2
1-Sep-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-23	5.420%	10,910,000.00	--	24%	Special	92812T S51
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-07	5.750%	395,000.00	--	100%	Special	92812R WY7
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-12	6.250%	160,000.00	--	15%	Special	92812R YC3
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	170,000.00	--	17%	Special	92812R YB5
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-07	6.100%	2,700,000.00	--	68%	Special	92812R KU8
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	1-Jul-22	6.800%	900,000.00	--	90%	Special	92812R QD0
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1994 J	J-2	1-Jan-06	6.150%	700,000.00	--	100%	Special	92812R PC3
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	1-Jan-30	6.125%	3,000,000.00	--	10%	Special	92812R VY8
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-13	6.150%	140,000.00	--	100%	Special	92812R W50
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1996 B	B-2	1-Jul-26	6.500%	1,000,000.00	--	100%	Special	92812R 2Z7
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-14	6.100%	1,065,000.00	--	100%	Special	92812R Z65
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	1-Jan-22	5.300%	1,300,000.00	--	15%	Special	92812T CV1
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	1,100,000.00	--	9%	Special	92812T FH9
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	1-Jul-21	5.400%	2,700,000.00	--	32%	Special	92812T JX0
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	1-Jul-18	5.950%	1,130,000.00	--	100%	Special	92812T VU2
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	1-Jul-14	5.950%	2,470,000.00	--	69%	Special	92812T XV8
1-Oct-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-23	5.420%	5,400,000.00	--	15%	Special	92812T S51
1-Nov-02	Multi-Family	Mortgage Purchase Bonds	1973 A	--	1-Jun-14	5.750%	26,860,000.00	--	100%	Optional	928133 BL0
1-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1977 A	--	1-Nov-18	6.400%	19,015,000.00	--	100%	Optional	928134 CK9
1-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1977 B	--	1-Nov-08	6.300%	7,770,000.00	--	100%	Optional	928134 DD4
1-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1977 B	--	1-Nov-20	6.400%	23,365,000.00	--	100%	Optional	928134 DC6
1-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1978 A	--	1-Nov-09	6.125%	8,630,000.00	--	100%	Optional	928134 DY8
1-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1978 A	--	1-Nov-20	6.200%	23,075,000.00	--	100%	Optional	928134 DZ5
1-Nov-02	Multi-Family	Multi-Family Mortgage Bonds	1978 B	--	1-Nov-21	6.700%	39,285,000.00	--	100%	Optional	928134 EU5
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1990 A	--	1-May-10	7.500%	530,000.00	--	100%	Optional	928134 ZH1
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	1-May-03	6.700%	210,000.00	--	100%	Optional	928134 E43
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	1-May-04	6.800%	240,000.00	--	100%	Optional	928134 E50
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	1-May-05	6.900%	270,000.00	--	100%	Optional	928134 E68
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	1-May-06	7.000%	305,000.00	--	100%	Optional	928134 E76
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 C	--	1-May-07	7.000%	345,000.00	--	100%	Optional	928134 E84
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-04	7.000%	3,795,000.00	--	97%	Optional	928134 N50
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-13	7.100%	19,610,000.00	--	100%	Optional	928134 M85
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 B	--	1-May-03	7.850%	240,000.00	--	100%	Optional	928134 Q40
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 B	--	1-May-04	7.900%	255,000.00	--	100%	Optional	928134 Q57
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 B	--	1-May-05	7.950%	175,000.00	--	100%	Optional	928134 Q65
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-03	6.550%	3,695,000.00	--	90%	Optional	928134 V36
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-04	6.500%	1,450,000.00	--	100%	Optional	928134 V44
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-04	6.500%	1,495,000.00	--	100%	Optional	928134 V51
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-05	6.600%	1,540,000.00	--	100%	Optional	928134 V69
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-05	6.600%	1,590,000.00	--	100%	Optional	928134 V77
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-06	6.750%	1,640,000.00	--	100%	Optional	928134 V85
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-06	6.750%	1,695,000.00	--	100%	Optional	928134 V93
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-07	6.800%	1,750,000.00	--	100%	Optional	928134 W27
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-07	6.800%	1,810,000.00	--	100%	Optional	928134 W35
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-08	6.800%	1,865,000.00	--	100%	Optional	928134 W43
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-08	6.800%	1,930,000.00	--	100%	Optional	928134 W50
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-09	6.800%	1,990,000.00	--	100%	Optional	928134 W68
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-09	6.800%	2,060,000.00	--	100%	Optional	928134 W76
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-12	7.000%	13,070,000.00	--	100%	Optional	928134 W84
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-May-18	7.050%	19,185,000.00	--	100%	Optional	928134 W92
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-09	6.200%	235,000.00	--	51%	Optional	928134 2V6
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-12	6.300%	1,555,000.00	--	100%	Optional	928134 2Y0

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-18	6.400%	4,100,000.00	--	100%	Optional	928134 3E3
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-May-03	7.250%	710,000.00	--	100%	Optional	928134 4E2
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-May-04	7.500%	735,000.00	--	100%	Optional	928134 4G7
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-May-05	7.750%	760,000.00	--	100%	Optional	928134 4J1
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-May-06	7.800%	785,000.00	--	100%	Optional	928134 4L6
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-May-07	8.000%	815,000.00	--	100%	Optional	928134 4N2
1-Nov-02	Multi-Family	Multi-Family Housing Bonds	1992 H	--	1-May-18	8.800%	11,310,000.00	--	100%	Optional	928134 5L5
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jan-06	5.600%	445,000.00	--	100%	Special	92812R WV3
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1993 B	B-1	1-Jul-22	6.600%	1,000,000.00	--	100%	Special	92812R XB6
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	500,000.00	--	50%	Special	92812R YD1
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	1-Jan-22	6.700%	1,000,000.00	--	100%	Special	92812R KS3
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-07	6.100%	500,000.00	--	39%	Special	92812R KU8
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jan-04	6.100%	2,000,000.00	--	100%	Special	92812R NX9
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jul-04	6.100%	900,000.00	--	46%	Special	92812R NY7
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1994 I	I-3	1-Jul-22	6.800%	100,000.00	--	100%	Special	92812R QD0
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-12	6.125%	1,400,000.00	--	100%	Special	92812R W35
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-12	6.125%	1,440,000.00	--	100%	Special	92812R W43
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 A	A-1	1-Jul-03	6.900%	360,000.00	--	100%	Special	92812R J55
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-13	6.050%	2,895,000.00	--	100%	Special	92812R Z57
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-10	6.000%	1,755,000.00	--	100%	Special	92812R 2T1
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-11	6.050%	1,865,000.00	--	100%	Special	92812R 2U8
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-12	6.100%	1,980,000.00	--	100%	Special	92812R 2V6
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	1-Jan-22	5.300%	2,015,000.00	--	28%	Special	92812T CV1
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-04	6.980%	1,980,000.00	--	100%	Special	92812R 7Z2
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-12	6.900%	1,680,000.00	--	100%	Special	92812T BL4
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-13	6.950%	1,635,000.00	--	100%	Special	92812T BM2
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-14	7.000%	1,595,000.00	--	100%	Special	92812T BN0
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	2,000,000.00	--	19%	Special	92812T FH9
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-19	6.900%	5,860,000.00	--	100%	Special	92812T GY1
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	1-Jul-21	5.400%	4,500,000.00	--	53%	Special	92812T JC6
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	1-Apr-20	7.000%	2,670,000.00	--	100%	Special	92812T LY5
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	1-Apr-20	7.000%	12,455,000.00	--	100%	Special	92812T RF0
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-08	6.890%	2,175,000.00	--	100%	Special	92812T SN2
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-09	6.950%	2,065,000.00	--	100%	Special	92812T SP7
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-05	6.900%	2,155,000.00	--	100%	Special	92812T TX9
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-06	6.950%	2,040,000.00	--	100%	Special	92812T TY7
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-10	5.900%	2,220,000.00	--	100%	Special	92812T XR7
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	1-Jul-18	5.875%	6,655,000.00	--	31%	Special	92812T WM9
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	1-Jul-14	5.950%	1,125,000.00	--	100%	Special	92812T XV8
1-Dec-02	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-23	5.420%	5,000,000.00	--	17%	Special	92812T S51
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-06	6.100%	1,000,000.00	--	24%	Special	92812R KT1
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-07	6.100%	770,000.00	--	100%	Special	92812R KU8
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jul-04	6.100%	1,045,000.00	--	100%	Special	92812R NY7
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	1-Jan-30	6.125%	1,500,000.00	--	6%	Special	92812R VY8
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-12	6.000%	1,100,000.00	--	40%	Special	92812R Z40
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	1-Jan-22	5.300%	1,835,000.00	--	35%	Special	92812T CV1
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-3	1-Jul-03	6.870%	2,150,000.00	--	100%	Special	92812R 7Y5
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	1-Jan-08	6.770%	1,005,000.00	--	100%	Special	92812T AK7
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-5	1-Jan-18	6.800%	27,195,000.00	--	100%	Special	92812T AW1
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-10	6.800%	1,810,000.00	--	100%	Special	92812T BJ9
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-11	6.850%	1,735,000.00	--	100%	Special	92812T BK6
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	1,425,000.00	--	16%	Special	92812T FH9
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	1-Jul-21	5.400%	2,185,000.00	--	55%	Special	92812T JC6
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	1-Apr-20	6.800%	24,300,000.00	--	100%	Special	92812T NB3
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-11	6.760%	2,745,000.00	--	100%	Special	92812T RU7
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-06	6.780%	2,425,000.00	--	100%	Special	92812T SL6
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-07	6.830%	2,295,000.00	--	100%	Special	92812T SM4
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	1-Jul-18	5.875%	1,750,000.00	--	12%	Special	92812T WM9
1-Jan-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-23	5.420%	4,000,000.00	--	16%	Special	92812T S51
30-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-STEM	1-Jan-47	Variable	420,700,000.00	--	100%	Optional	92812T BW0
30-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 B	B-STEM	1-Jan-47	Variable	32,200,000.00	--	100%	Optional	92812T BX8
30-Jan-03	Single Family	Commonwealth Mortgage Bonds	1998 C	C-STEM	1-Jan-47	Variable	22,100,000.00	--	100%	Optional	92812T BY6
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-03	6.300%	195,000.00	--	100%	Optional	928134 Y82
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-04	6.400%	205,000.00	--	100%	Optional	928134 Y90
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-05	6.450%	220,000.00	--	100%	Optional	928134 Z24
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-06	6.500%	235,000.00	--	100%	Optional	928134 Z32
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-07	6.550%	255,000.00	--	100%	Optional	928134 Z40
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-08	6.600%	270,000.00	--	100%	Optional	928134 Z57
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-09	6.650%	290,000.00	--	100%	Optional	928134 Z65
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-10	6.700%	310,000.00	--	100%	Optional	928134 Z73
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-12	6.750%	690,000.00	--	100%	Optional	928134 Z99
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 E	--	1-May-15	6.800%	1,320,000.00	--	100%	Optional	928134 2C8
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-03	5.800%	270,000.00	--	83%	Optional	928134 2P9
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-04	5.900%	345,000.00	--	100%	Optional	928134 2Q7
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-05	6.000%	365,000.00	--	100%	Optional	928134 2R5
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-06	6.050%	385,000.00	--	100%	Optional	928134 2S3
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-07	6.100%	410,000.00	--	100%	Optional	928134 2T1
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-08	6.150%	435,000.00	--	100%	Optional	928134 2U8
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-09	6.200%	225,000.00	--	100%	Optional	928134 2V6
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-12	6.250%	395,000.00	--	34%	Optional	928134 4Z5
1-Feb-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-22	6.350%	3,740,000.00	--	100%	Optional	928134 5N1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-03	5.250%	385,000.00	--	100%	Special	92812R WQ4
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jan-04	5.350%	400,000.00	--	100%	Special	92812R WR2
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-04	5.350%	410,000.00	--	100%	Special	92812R WS0
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jan-05	5.450%	425,000.00	--	100%	Special	92812R WT8
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-05	5.450%	435,000.00	--	100%	Special	92812R WU5
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 A	A-1	1-Jul-06	5.600%	460,000.00	--	100%	Special	92812R WW1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-12	6.250%	885,000.00	--	100%	Special	92812R YC3
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1993 F	F-1	1-Jul-17	6.400%	500,000.00	--	100%	Special	92812R YD1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-03	5.250%	515,000.00	--	100%	Special	92812R XQ3
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jan-04	5.350%	520,000.00	--	100%	Special	92812R XR1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-04	5.350%	525,000.00	--	100%	Special	92812R XS9
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jan-05	5.450%	540,000.00	--	100%	Special	92812R XT7
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-05	5.450%	555,000.00	--	100%	Special	92812R XU4
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jan-06	5.600%	565,000.00	--	100%	Special	92812R XV2
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-06	5.600%	580,000.00	--	100%	Special	92812R XW0
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 D	D-1	1-Jul-17	6.400%	830,000.00	--	100%	Special	92812R YB5

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 G	G-2	1-Jan-04	6.050%	4,400,000.00	--	100%	Special	92812R KP9
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-1	1-Jul-03	6.100%	6,100,000.00	--	100%	Special	92812R HS7
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 H	H-2	1-Jan-06	6.000%	3,200,000.00	--	100%	Special	92812R KT1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1994 I	I-2	1-Jul-03	6.000%	2,190,000.00	--	100%	Special	92812R NW1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-1	1-Jul-20	6.100%	5,930,000.00	--	100%	Special	92812R UX1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	1-Jul-25	6.100%	20,120,000.00	--	100%	Special	92812R VR5
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	1-Jan-30	6.125%	25,170,000.00	--	100%	Special	92812R VY8
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-3	1-Jul-22	6.125%	16,705,000.00	--	100%	Special	92812R ZG3
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-19	6.100%	13,680,000.00	--	100%	Special	92812R C86
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-13	6.050%	1,510,000.00	--	100%	Special	92812R R72
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-13	6.050%	1,555,000.00	--	100%	Special	92812R R80
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-14	6.100%	1,600,000.00	--	100%	Special	92812R R98
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-14	6.100%	1,645,000.00	--	100%	Special	92812R S22
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-15	6.100%	1,695,000.00	--	100%	Special	92812R S30
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-15	6.100%	1,740,000.00	--	100%	Special	92812R S48
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-19	6.125%	13,680,000.00	--	100%	Special	92812R S55
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-10	6.050%	1,255,000.00	--	100%	Special	92812R V77
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-10	6.050%	1,290,000.00	--	100%	Special	92812R V85
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-11	6.100%	1,330,000.00	--	100%	Special	92812R V93
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-11	6.100%	1,365,000.00	--	100%	Special	92812R W27
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-12	6.000%	1,630,000.00	--	100%	Special	92812R Z40
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-17	6.000%	2,645,000.00	--	37%	Special	92812R Z81
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	1-Jan-22	5.300%	1,315,000.00	--	39%	Special	92812T CV1
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	1,620,000.00	--	22%	Special	92812T FH9
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-2	1-Jul-21	5.400%	1,805,000.00	--	100%	Special	92812T JC6
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	1-Jul-21	5.400%	1,355,000.00	--	24%	Special	92812T JX0
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	1-Jul-18	5.875%	4,730,000.00	--	36%	Special	92812T WM9
1-Feb-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-23	5.420%	5,810,000.00	--	28%	Special	92812T S51
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	1-Jul-19	6.000%	1,915,000.00	--	100%	Special	92812R UV5
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 C	C-2	1-Jul-21	6.000%	8,295,000.00	--	100%	Special	92812R UZ6
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-14	6.000%	1,600,000.00	--	100%	Special	92812R C45
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-14	6.000%	1,645,000.00	--	100%	Special	92812R C52
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-15	6.000%	1,695,000.00	--	100%	Special	92812R C60
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-15	6.000%	1,740,000.00	--	100%	Special	92812R C78
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-12	6.000%	1,430,000.00	--	100%	Special	92812R R56
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-12	6.000%	1,470,000.00	--	100%	Special	92812R R64
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-09	6.000%	1,195,000.00	--	100%	Special	92812R V51
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-09	6.000%	1,220,000.00	--	100%	Special	92812R V69
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-17	6.000%	4,560,000.00	--	100%	Special	92812R Z81
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-17	6.000%	9,780,000.00	--	100%	Special	92812R 2X2
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-17	6.000%	9,780,000.00	--	100%	Special	92812R 4T9
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1996 G	G-1	1-Jan-22	5.300%	2,055,000.00	--	100%	Special	92812T CV1
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1997 B	B-1	1-Jan-22	5.500%	5,640,000.00	--	100%	Special	92812T FH9
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	1998 D	D-3	1-Jul-21	5.400%	4,310,000.00	--	100%	Special	92812T JX0
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-2	1-Jul-18	5.875%	8,465,000.00	--	100%	Special	92812T WM9
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-27	5.650%	1,450,000.00	--	13%	Special	92812T D32
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-21	5.400%	2,350,000.00	--	4%	Special	92812T S44
1-Mar-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-23	5.420%	15,085,000.00	--	100%	Special	92812T S51
1-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-05	5.800%	80,000.00	--	46%	Optional	928134 4K8
1-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-06	5.900%	185,000.00	--	100%	Optional	928134 4M4
1-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-07	6.000%	195,000.00	--	100%	Optional	928134 4P7
1-May-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-12	6.250%	770,000.00	--	100%	Optional	928134 4Z5
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A	--	1-Nov-04	7.130%	635,000.00	--	100%	Optional	928134 6A8
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A	--	1-Nov-05	7.300%	685,000.00	--	100%	Optional	928134 6B6
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A	--	1-Nov-06	7.300%	740,000.00	--	100%	Optional	928134 6C4
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A	--	1-Nov-07	7.300%	800,000.00	--	100%	Optional	928134 6D2
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 A	--	1-Nov-15	8.125%	9,355,000.00	--	100%	Optional	928134 6E0
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 B	--	1-May-09	6.880%	1,025,000.00	--	100%	Optional	92813A BC4
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 B	--	1-May-16	7.375%	1,910,000.00	--	100%	Optional	92813A BG5
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 C	--	1-May-08	5.550%	795,000.00	--	4%	Optional	92813A BA8
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 C	--	1-May-14	5.900%	28,075,000.00	--	100%	Optional	92813A BF7
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 G	--	1-Nov-07	6.500%	1,460,000.00	--	100%	Optional	92813A DP3
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 G	--	1-Nov-13	6.600%	2,525,000.00	--	100%	Optional	92813A DV0
1-May-03	Multi-Family	Multi-Family Housing Bonds	1993 G	--	1-Nov-15	6.800%	1,110,000.00	--	100%	Optional	92813A DX6
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-12	5.850%	1,430,000.00	--	100%	Special	92812R B87
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-12	5.850%	1,470,000.00	--	100%	Special	92812R B95
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-13	5.950%	1,510,000.00	--	100%	Special	92812R C29
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-13	5.950%	1,555,000.00	--	100%	Special	92812R C37
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-11	5.900%	1,350,000.00	--	100%	Special	92812R R31
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-11	5.900%	1,390,000.00	--	100%	Special	92812R R49
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-08	5.900%	1,125,000.00	--	100%	Special	92812R V36
1-May-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-08	5.900%	1,155,000.00	--	100%	Special	92812R V44
1-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-10	5.900%	2,425,000.00	--	100%	Special	92812R Z24
1-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-11	5.950%	2,570,000.00	--	100%	Special	92812R Z32
1-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-09	5.950%	1,655,000.00	--	100%	Special	92812R 2S3
1-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-12	5.900%	1,980,000.00	--	100%	Special	92812R4R3
1-May-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-13	5.950%	2,100,000.00	--	100%	Special	92812R 4S1
1-May-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-17	5.200%	3,000,000.00	--	44%	Special	92812T FG1
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	1-Jan-05	6.660%	1,240,000.00	--	100%	Special	92812T AG6
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	1-Jan-06	6.690%	1,150,000.00	--	100%	Special	92812T AH4
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	1-Jan-07	6.730%	1,075,000.00	--	100%	Special	92812T AJ0
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-06	6.625%	2,295,000.00	--	100%	Special	92812T BE0
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-07	6.650%	2,145,000.00	--	100%	Special	92812T BF7
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-08	6.700%	2,010,000.00	--	100%	Special	92812T BG5
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-09	6.750%	1,905,000.00	--	100%	Special	92812T BH3
1-May-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-17	5.200%	6,000,000.00	--	34%	Special	92812T GK1
1-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-12	5.150%	1,780,000.00	--	100%	Special	92812T JM4
1-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-13	5.200%	1,875,000.00	--	100%	Special	92812T JN2
1-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-14	5.250%	1,975,000.00	--	100%	Special	92812T JP7
1-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-17	5.250%	6,575,000.00	--	100%	Special	92812T JS1
1-May-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-14	5.200%	1,845,000.00	--	100%	Special	92812T LA7
1-May-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	1-Apr-18	6.750%	5,800,000.00	--	100%	Special	92812T LW9
1-May-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	1-Apr-14	6.740%	9,715,000.00	--	100%	Special	92812T RE3
1-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-10	6.700%	2,885,000.00	--	100%	Special	92812T RT0
1-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-04	6.680%	2,725,000.00	--	100%	Special	92812T SJ1
1-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-05	6.730%	2,565,000.00	--	100%	Special	92812T SK8
1-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	1-Oct-08	6.700%	2,850,000.00	--	100%	Special	92812T TP6

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	1-Oct-11	6.750%	7,700,000.00	--	100%	Special	92812T TQ4
1-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-03	6.700%	2,420,000.00	--	100%	Special	92812T TV3
1-May-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-4	1-Oct-04	6.750%	2,285,000.00	--	100%	Special	92812T TW1
1-May-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-12	5.800%	1,800,000.00	--	100%	Special	92812T VH1
1-May-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-09	5.800%	2,095,000.00	--	100%	Special	92812T XQ9
1-May-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	1-Jul-16	5.800%	2,940,000.00	--	100%	Special	92812T VT5
1-May-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-3	1-Jul-13	5.850%	3,395,000.00	--	100%	Special	92812T XU0
1-May-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	1-Jan-18	5.800%	4,175,000.00	--	51%	Special	92812T YP0
1-May-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-27	5.650%	1,500,000.00	--	16%	Special	92812T D32
1-May-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-21	5.400%	18,000,000.00	--	34%	Special	92812T S44
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-11	5.750%	1,350,000.00	--	100%	Special	92812R B61
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-11	5.750%	1,390,000.00	--	100%	Special	92812R B79
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-19	5.750%	8,700,000.00	--	64%	Special	92812R H65
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-10	5.800%	1,280,000.00	--	100%	Special	92812R Q99
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-10	5.800%	1,315,000.00	--	100%	Special	92812R R23
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-07	5.800%	1,070,000.00	--	100%	Special	92812R U94
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-07	5.800%	1,095,000.00	--	100%	Special	92812R V28
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-09	5.800%	2,285,000.00	--	100%	Special	92812R Y90
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-07	5.750%	1,480,000.00	--	100%	Special	92812R 2Q7
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-08	5.850%	1,565,000.00	--	100%	Special	92812R 2R5
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-10	5.750%	1,755,000.00	--	100%	Special	92812R 4P7
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-11	5.850%	1,865,000.00	--	100%	Special	92812R 4Q5
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-17	5.200%	3,855,000.00	--	100%	Special	92812T FG1
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-17	5.200%	6,000,000.00	--	52%	Special	92812T GK1
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-13	5.150%	2,875,000.00	--	100%	Special	92812T KP5
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-13	5.150%	1,755,000.00	--	100%	Special	92812T KZ3
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-11	5.750%	1,700,000.00	--	100%	Special	92812T VG3
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	1-Jul-14	5.750%	2,615,000.00	--	100%	Special	92812T VR9
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	1-Jan-18	5.800%	4,005,000.00	--	100%	Special	92812T YP0
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-27	5.650%	3,300,000.00	--	42%	Special	92812T D32
1-Jun-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-21	5.400%	17,000,000.00	--	49%	Special	92812T S44
1-Jul-03	Multi-Family	Multi-Family Housing Bonds	1985 B	--	1-May-08	7.000%	2,840,000.00	--	100%	Optional	928134 SX4
1-Jul-03	Multi-Family	Multi-Family Housing Bonds	1989 C	--	1-May-09	8.000%	103,009.50	313,295.40	100%	Optional	928134 YA7
1-Jul-03	Multi-Family	Multi-Family Housing Bonds	1989 D	--	1-Nov-09	7.500%	441,160.25	925,000.00	100%	Optional	928134 YT6
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-4	1-Jan-04	6.570%	$1,345,000	--	100%	Special	92812T AF8
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-04	6.550%	2,690,000	--	100%	Special	92812T BC4
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1997 A	A-6	1-Jul-05	6.600%	2,475,000	--	100%	Special	92812T BD2
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-13	6.590%	3,265,000	--	100%	Special	92812T GX3
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	1-Apr-14	6.550%	10,560,000	--	100%	Special	92812T LS8
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-14	6.600%	9,715,000	--	100%	Special	92812T QL8
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-08	6.560%	3,210,000	--	100%	Special	92812T RR4
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-08	6.620%	3,050,000	--	100%	Special	92812T RS2
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-2	1-Oct-03	6.500%	2,890,000	--	100%	Special	92812T SH5
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	1-Oct-05	6.500%	3,360,000	--	100%	Special	92812T TL5
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	1-Oct-06	6.550%	3,175,000	--	100%	Special	92812T TM3
1-Jul-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	1-Oct-07	6.600%	3,005,000	--	100%	Special	92812T TN1
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-14	5.700%	1,600,000.00	--	100%	Special	92812R H24
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-14	5.700%	1,645,000.00	--	100%	Special	92812R H32
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-15	5.700%	1,695,000.00	--	100%	Special	92812R H40
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-15	5.700%	1,740,000.00	--	100%	Special	92812R H57
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-19	5.750%	4,980,000.00	--	100%	Special	92812R H65
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-09	5.700%	1,210,000.00	--	100%	Special	92812R Q73
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-09	5.700%	1,245,000.00	--	100%	Special	92812R Q81
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-06	5.700%	1,015,000.00	--	100%	Special	92812R U78
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-06	5.700%	1,050,000.00	--	100%	Special	92812R U94
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-17	5.750%	8,000,000.00	--	81%	Special	92812R 5N1
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-17	5.150%	3,515,000.00	--	64%	Special	92812T EA5
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-17	5.200%	4,450,000.00	--	82%	Special	92812T GK1
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-05	6.170%	1,680,000.00	--	100%	Special	92812T GR6
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-06	6.220%	1,545,000.00	--	100%	Special	92812T GS4
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-07	6.190%	1,435,000.00	--	100%	Special	92812T GT2
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-08	6.290%	1,340,000.00	--	100%	Special	92812T GU9
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-09	6.370%	1,255,000.00	--	100%	Special	92812T GV7
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-10	6.440%	1,190,000.00	--	100%	Special	92812T GW5
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-17	5.125%	11,355,000.00	--	92%	Special	92812T KQ3
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-3	1-Apr-20	6.430%	15,980,000.00	--	100%	Special	92812T NP2
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	1-Apr-20	6.350%	28,065,000.00	--	100%	Special	92812T PV7
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-09	6.200%	2,840,000.00	--	100%	Special	92812T QF1
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-10	6.250%	2,700,000.00	--	100%	Special	92812T QG9
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	1-Apr-10	6.290%	2,700,000.00	--	100%	Special	92812T RD5
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-04	6.350%	4,020,000.00	--	100%	Special	92812T RM5
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-05	6.400%	3,790,000.00	--	100%	Special	92812T RN3
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-06	6.450%	3,580,000.00	--	100%	Special	92812T RP8
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-1	1-Oct-07	6.500%	3,390,000.00	--	100%	Special	92812T RQ6
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	1999 A	A-3	1-Oct-04	6.450%	3,570,000.00	--	100%	Special	92812T TK7
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-12	5.700%	2,940,000.00	--	100%	Special	92812T WL1
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-07	5.650%	1,875,000.00	--	100%	Special	92812T XN6
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-08	5.700%	1,985,000.00	--	100%	Special	92812T XP1
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	1-Jul-13	5.700%	2,460,000.00	--	100%	Special	92812T VQ1
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-1	1-Jul-15	5.750%	2,770,000.00	--	100%	Special	92812T VS7
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2000 C	--	1-Jul-21	7.500%	2,340,000.00	--	100%	Special	92812T VX6
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-27	5.650%	1,200,000.00	--	26%	Special	92812T D32
1-Sep-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-21	5.400%	10,525,000.00	--	60%	Special	92812T S44
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1992 D	--	1-Nov-03	6.550%	400,000.00	--	100%	Special	928134 V36
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1992 F	--	1-Nov-03	5.800%	55,000.00	--	100%	Special	928134 2P9
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-03	5.600%	155,000.00	--	100%	Special	928134 4F9
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1993 A	--	1-Nov-03	7.125%	590,000.00	--	100%	Special	928134 5Z4
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-03	5.200%	3,840,000.00	--	100%	Special	92813A BY6
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1994 A	--	1-Nov-03	6.500%	360,000.00	--	100%	Special	92813A FG1
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-03	5.650%	415,000.00	--	100%	Special	92813A JZ5
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 A	--	1-Nov-03	8.450%	305,000.00	--	100%	Special	92813A KT7
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 B	--	1-Nov-03	6.100%	515,000.00	--	100%	Special	92813A LP4
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 D	--	1-Nov-03	7.750%	480,000.00	--	100%	Special	92813A MK4
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 G	--	1-Nov-03	7.000%	715,000.00	--	100%	Special	92813A RD5
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-Nov-03	5.250%	1,345,000.00	--	100%	Special	92813A PJ4
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 J	--	1-Nov-03	6.625%	340,000.00	--	100%	Special	92813A RT0
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1995 L	--	1-Nov-03	5.200%	620,000.00	--	100%	Special	92813A TH4

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 A	--	1-Nov-03	6.350%	770,000.00	--	100%	Special	92813A UK5
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 C	--	1-Nov-03	5.300%	515,000.00	--	100%	Special	92813A VV0
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 K	--	1-Nov-03	7.000%	190,000.00	--	100%	Special	92813A F30
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 L	--	1-Nov-03	5.000%	460,000.00	--	100%	Special	92813A C74
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 N	--	1-Nov-03	6.900%	270,000.00	--	100%	Special	92813A H79
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1996 O	--	1-Nov-03	5.200%	605,000.00	--	100%	Special	92813A L33
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-03	7.080%	940,000.00	--	100%	Special	92813A N72
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 C	--	1-Nov-03	6.650%	620,000.00	--	100%	Special	92813A U74
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 D	--	1-Nov-03	6.280%	95,000.00	--	100%	Special	92813A Z95
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 E	--	1-Nov-03	4.600%	975,000.00	--	100%	Special	92813A X48
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-03	4.600%	305,000.00	--	100%	Special	92813A 2N0
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 A	--	1-Nov-03	6.130%	1,635,000.00	--	100%	Special	92813A 4Z1
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 B	--	1-Nov-03	4.400%	1,255,000.00	--	100%	Special	92813A 5W7
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 E	--	1-Nov-03	4.700%	945,000.00	--	100%	Special	92813A 6S5
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-03	4.400%	970,000.00	--	100%	Special	92813C AJ6
31-Oct-03	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-03	4.100%	655,000.00	--	100%	Special	92813C BW6
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1991 F	--	1-May-04	7.000%	115,000.00	--	100%	Optional	928134 N50
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-04	5.700%	165,000.00	--	100%	Optional	928134 4H5
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1992 G	--	1-Nov-05	5.800%	95,000.00	--	100%	Optional	928134 4K8
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 A	--	1-Jul-04	Variable	500,000.00	--	100%	Optional	92813H BG0
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 A	--	1-Jul-19	Variable	7,500,000.00	--	100%	Optional	92813H AY2
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 B	--	1-Jul-04	Variable	500,000.00	--	100%	Optional	92813H BH8
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 B	--	1-Jul-19	Variable	7,500,000.00	--	100%	Optional	92813H AZ9
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 C	--	1-May-08	5.550%	5,240,000.00	--	32%	Optional	92813A BA8
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	1-Jul-05	5.400%	990,000.00	--	100%	Optional	92813H AU0
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	1-Jul-06	5.500%	1,060,000.00	--	100%	Optional	92813H AV8
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	1-Jul-07	5.500%	1,120,000.00	--	100%	Optional	92813H AW6
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	1-Jul-08	5.600%	1,175,000.00	--	100%	Optional	92813H AX4
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	1-Jul-09	5.600%	1,190,000.00	--	100%	Optional	92813H BD7
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	1-Jul-10	5.700%	1,200,000.00	--	100%	Optional	92813H BE5
1-Nov-03	Mixed	VHDA General Purpose Bonds	1993 C	--	1-Jul-11	5.700%	1,300,000.00	--	100%	Optional	92813H BF2
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-04	5.300%	945,000.00	--	100%	Optional	92813A AX9
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-05	5.400%	995,000.00	--	100%	Optional	92813A AY7
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-06	5.500%	1,050,000.00	--	100%	Optional	92813A AZ4
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-07	5.600%	1,105,000.00	--	100%	Optional	92813A BH3
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-08	5.700%	1,170,000.00	--	100%	Optional	92813A BJ9
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-09	5.800%	1,235,000.00	--	100%	Optional	92813A BK6
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-10	5.850%	1,305,000.00	--	100%	Optional	92813A BL4
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 D	--	1-Nov-12	5.875%	2,850,000.00	--	100%	Optional	92813A BM2
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-04	5.300%	1,355,000.00	--	33%	Optional	92813A BZ3
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-05	5.350%	4,270,000.00	--	100%	Optional	92813A CA7
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-06	5.400%	4,505,000.00	--	100%	Optional	92813A CB5
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-07	5.450%	4,760,000.00	--	100%	Optional	92813A CC3
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-08	5.500%	5,035,000.00	--	100%	Optional	92813A CD1
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-09	5.550%	5,330,000.00	--	100%	Optional	92813A CE9
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-10	5.600%	3,500,000.00	--	100%	Optional	92813A CF6
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-11	5.650%	2,500,000.00	--	100%	Optional	92813A CG4
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-12	5.700%	2,600,000.00	--	100%	Optional	92813A CH2
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-13	5.700%	2,700,000.00	--	100%	Optional	92813A CJ8
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 E	--	1-Nov-17	5.900%	12,700,000.00	--	100%	Optional	92813A CK5
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	1-May-04	5.250%	300,000.00	--	100%	Optional	92813A CV1
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	1-May-05	5.350%	320,000.00	--	100%	Optional	92813A CW9
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	1-May-06	5.450%	335,000.00	--	100%	Optional	92813A CX7
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	1-May-07	5.550%	355,000.00	--	100%	Optional	92813A CY5
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	1-May-08	5.650%	375,000.00	--	100%	Optional	92813A DA6
1-Nov-03	Multi-Family	Multi-Family Housing Bonds	1993 F	--	1-May-17	5.875%	4,480,000.00	--	100%	Optional	92813A CZ2
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-10	5.650%	1,280,000.00	--	100%	Special	92812R B46
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-10	5.650%	1,315,000.00	--	100%	Special	92812R B53
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-13	5.650%	1,510,000.00	--	100%	Special	92812R G82
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-13	5.650%	1,555,000.00	--	100%	Special	92812R G90
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jan-05	5.600%	960,000.00	--	100%	Special	92812R U52
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-17	5.750%	1,865,000.00	--	100%	Special	92812R 5N1
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-17	5.150%	1,015,000.00	--	51%	Special	92812T EA5
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-17	5.200%	1,000,000.00	--	100%	Special	92812T GK1
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-18	5.125%	8,390,000.00	--	100%	Special	92812T LB5
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	1-Apr-08	6.150%	6,565,000.00	--	100%	Special	92812T LL3
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	1-Apr-09	6.100%	2,845,000.00	--	100%	Special	92812T MQ1
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-3	1-Apr-14	6.170%	20,020,000.00	--	100%	Special	92812T NH0
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-05	6.030%	3,490,000.00	--	100%	Special	92812T QB0
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-06	6.060%	3,305,000.00	--	100%	Special	92812T QC8
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-07	6.100%	3,135,000.00	--	100%	Special	92812T QD6
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-08	6.150%	2,975,000.00	--	100%	Special	92812T QE4
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-09	5.600%	1,515,000.00	--	100%	Special	92812T VE8
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-10	5.650%	1,605,000.00	--	100%	Special	92812T VF5
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-11	5.650%	2,690,000.00	--	100%	Special	92812T XF3
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-24	5.600%	3,000,000.00	--	45%	Special	92812T D24
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-27	5.650%	3,410,000.00	--	100%	Special	92812T D32
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 I	I-1	1-Jul-21	5.400%	7,000,000.00	--	100%	Special	92812T S44
1-Nov-03	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	6,600,000.00	--	5%	Special	92812T U66
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-12	5.600%	1,430,000.00	--	100%	Special	92812R G66
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-12	5.600%	1,470,000.00	--	100%	Special	92812R G74
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-08	5.600%	1,150,000.00	--	100%	Special	92812R Q57
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-08	5.600%	1,180,000.00	--	100%	Special	92812R Q65
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-05	5.600%	985,000.00	--	100%	Special	92812R U60
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-13	5.700%	2,120,000.00	--	100%	Special	92812R 5M3
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-17	5.150%	985,000.00	--	100%	Special	92812T EA5
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-10	5.050%	825,000.00	--	100%	Special	92812T FC0
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jan-11	5.100%	845,000.00	--	100%	Special	92812T FD8
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-14	5.100%	2,255,000.00	--	15%	Special	92812T GJ4
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 A	A-1	1-Jan-04	6.070%	1,845,000.00	--	100%	Special	92812T GQ8
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-17	5.125%	1,000,000.00	--	100%	Special	92812T KQ3
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-12	5.100%	1,670,000.00	--	100%	Special	92812T KY6
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	1-Apr-04	5.930%	2,580,000.00	--	100%	Special	92812T LG4
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-1	1-Apr-05	6.020%	2,435,000.00	--	100%	Special	92812T LH2
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	1-Apr-05	5.750%	3,470,000.00	--	100%	Special	92812T ML2
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	1-Apr-06	5.800%	3,285,000.00	--	100%	Special	92812T MM0
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	1-Apr-07	5.990%	3,110,000.00	--	100%	Special	92812T MN8

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	1-Apr-08	5.980%	2,955,000.00	--	100%	Special	92812T MP3
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-6	1-Apr-04	5.950%	3,690,000.00	--	100%	Special	92812T QA2
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	1-Apr-04	5.780%	3,690,000.00	--	100%	Special	92812T RA1
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	1-Apr-05	5.940%	3,490,000.00	--	100%	Special	92812T RB9
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-7	1-Apr-09	6.000%	12,255,000.00	--	100%	Special	92812T RC7
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	1998 F	F-8	1-Apr-20	5.875%	4,465,000.00	--	100%	Special	92812T RG8
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	1-Jan-18	5.550%	3,500,000.00	--	43%	Special	92812T A27
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-24	5.600%	500,000.00	--	14%	Special	92812T D24
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	2001 E	E-1	1-Jan-23	6.130%	2,450,000.00	--	100%	Special	92812T G96
1-Dec-03	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	6,465,000.00	--	5%	Special	92812T U66
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-09	5.550%	1,210,000.00	--	100%	Special	92812R B20
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-09	5.550%	1,245,000.00	--	100%	Special	92812R B38
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-11	5.550%	1,350,000.00	--	100%	Special	92812R G41
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-11	5.550%	1,390,000.00	--	100%	Special	92812R G58
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-07	5.500%	1,090,000.00	--	100%	Special	92812R Q32
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-4	1-Jul-04	5.500%	940,000.00	--	100%	Special	92812R U45
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-08	5.700%	2,160,000.00	--	100%	Special	92812R Y82
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-09	5.650%	1,655,000.00	--	100%	Special	92812R 4N2
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-11	5.625%	1,880,000.00	--	100%	Special	92812R 5K7
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-12	5.650%	1,990,000.00	--	100%	Special	92812R 5L5
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-14	5.000%	2,385,000.00	--	51%	Special	92812T DZ1
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jan-10	5.050%	805,000.00	--	100%	Special	92812T FB2
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-14	5.100%	3,500,000.00	--	28%	Special	92812T GJ4
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-12	5.000%	2,735,000.00	--	100%	Special	92812T HN4
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-14	5.000%	1,735,000.00	--	29%	Special	92812T HP9
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-11	5.050%	1,695,000.00	--	100%	Special	92812T JL6
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-12	5.100%	2,735,000.00	--	100%	Special	92812T KN0
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-08	5.550%	980,000.00	--	68%	Special	92812T VD0
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-06	5.550%	1,780,000.00	--	100%	Special	92812T XM8
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	1-Jan-18	5.550%	4,680,000.00	--	100%	Special	92812T A27
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-24	5.600%	1,500,000.00	--	48%	Special	92812T D24
1-Jan-04	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	12,500,000.00	--	10%	Special	92812T U66
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-10	5.500%	1,280,000.00	--	100%	Special	92812R G25
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-10	5.500%	1,315,000.00	--	100%	Special	92812R G33
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-07	5.500%	1,120,000.00	--	100%	Special	92812R Q40
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-06	5.500%	1,930,000.00	--	100%	Special	92812R Y66
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-07	5.600%	2,040,000.00	--	100%	Special	92812R Y74
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-05	5.500%	1,330,000.00	--	100%	Special	92812R 2N4
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-06	5.600%	1,400,000.00	--	100%	Special	92812R 2P9
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-08	5.550%	1,565,000.00	--	100%	Special	92812R 4M4
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-09	5.500%	1,680,000.00	--	100%	Special	92812R 5H4
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-10	5.600%	1,780,000.00	--	100%	Special	92812R 5JO
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-08	5.550%	460,000.00	--	100%	Special	92812T VD0
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-09	5.500%	2,405,000.00	--	100%	Special	92812T XD8
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-10	5.550%	2,540,000.00	--	100%	Special	92812T XE6
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-12	5.500%	2,405,000.00	--	100%	Special	92812T YJ4
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	1-Jan-14	5.500%	3,490,000.00	--	100%	Special	92812T YL9
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	1-Jan-15	5.500%	3,705,000.00	--	100%	Special	92812T YM7
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	1-Jan-16	5.500%	3,930,000.00	--	100%	Special	92812T YN5
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	1-Jan-16	5.500%	3,435,000.00	--	100%	Special	92812T ZJ3
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-22	5.550%	5,905,000.00	--	100%	Special	92812T C90
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-24	5.600%	1,600,000.00	--	100%	Special	92812T D24
1-Feb-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	1-Jul-27	5.500%	9,040,000.00	--	100%	Special	92812T G70
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-04	5.000%	960,000.00	--	100%	Special	92812R ZZ1
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-05	5.100%	985,000.00	--	100%	Special	92812R A21
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-05	5.100%	1,010,000.00	--	100%	Special	92812R A39
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-06	5.250%	1,035,000.00	--	100%	Special	92812R A47
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-06	5.250%	1,060,000.00	--	100%	Special	92812R A54
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-07	5.350%	1,090,000.00	--	100%	Special	92812R A62
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-07	5.350%	1,120,000.00	--	100%	Special	92812R A70
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jan-08	5.450%	1,150,000.00	--	100%	Special	92812R A88
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-1	1-Jul-08	5.450%	1,180,000.00	--	100%	Special	92812R A96
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-04	4.950%	960,000.00	--	100%	Special	92812R E76
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-05	5.050%	985,000.00	--	100%	Special	92812R E84
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-05	5.050%	1,010,000.00	--	100%	Special	92812R E92
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-06	5.150%	1,035,000.00	--	100%	Special	92812R F26
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-06	5.150%	1,060,000.00	--	100%	Special	92812R F34
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-07	5.250%	1,090,000.00	--	100%	Special	92812R F42
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-07	5.250%	1,120,000.00	--	100%	Special	92812R F59
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-08	5.350%	1,150,000.00	--	100%	Special	92812R F67
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-08	5.350%	1,180,000.00	--	100%	Special	92812R F75
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jan-09	5.450%	1,210,000.00	--	100%	Special	92812R F83
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-2	1-Jul-09	5.450%	1,245,000.00	--	100%	Special	92812R F91
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-04	5.150%	960,000.00	--	100%	Special	92812R P66
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-05	5.250%	985,000.00	--	100%	Special	92812R P74
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-05	5.250%	1,010,000.00	--	100%	Special	92812R P82
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jan-06	5.350%	1,035,000.00	--	100%	Special	92812R P90
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1995 D	D-3	1-Jul-06	5.350%	1,060,000.00	--	100%	Special	92812R Q24
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-04	5.300%	1,735,000.00	--	100%	Special	92812R Y41
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-1	1-Jul-05	5.400%	1,825,000.00	--	100%	Special	92812R Y58
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-2	1-Jul-04	5.400%	1,255,000.00	--	100%	Special	92812R 2M6
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-05	5.200%	1,330,000.00	--	100%	Special	92812R 4J1
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-06	5.300%	1,400,000.00	--	100%	Special	92812R 4K8
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-3	1-Jan-07	5.400%	1,480,000.00	--	100%	Special	92812R 4L6
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-05	5.100%	1,335,000.00	--	100%	Special	92812R 5D3
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-06	5.200%	1,415,000.00	--	100%	Special	92812R 5E1
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-07	5.300%	1,490,000.00	--	100%	Special	92812R 5F8
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1996 C	C-4	1-Jan-08	5.400%	1,580,000.00	--	100%	Special	92812R 5G6
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-2	1-Apr-04	5.630%	3,670,000.00	--	100%	Special	92812T MK4
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	1-Apr-04	5.610%	4,920,000.00	--	100%	Special	92812T NU1
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	1-Apr-05	5.630%	4,645,000.00	--	100%	Special	92812T NV9
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	1-Apr-06	5.680%	4,400,000.00	--	100%	Special	92812T NW7
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	1-Apr-07	5.740%	4,165,000.00	--	100%	Special	92812T NX5
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-4	1-Apr-08	5.790%	3,960,000.00	--	100%	Special	92812T NY3
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	1-Apr-04	5.590%	3,705,000.00	--	100%	Special	92812T PD7
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	1-Apr-05	5.690%	3,365,000.00	--	100%	Special	92812T PE5
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	1998 F	F-5	1-Apr-06	5.750%	3,085,000.00	--	100%	Special	92812T PF2

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Mar-04	Single Family	Commonwealth Mortgage Bonds	2001 E	E-2	1-Jan-23	5.620%	2,395,000.00	--	100%	Special	92812T R29
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 E	--	1-May-04	6.800%	75,000.00	--	100%	Special	92813A NG2
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-04	5.200%	165,000.00	--	100%	Special	92813A NU1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-May-04	5.350%	1,375,000.00	--	100%	Special	92813A PK1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1995 L	--	1-May-04	5.300%	635,000.00	--	100%	Special	92813A TJ0
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 A	--	1-May-04	6.400%	795,000.00	--	100%	Special	92813A UL3
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 C	--	1-May-04	5.400%	520,000.00	--	100%	Special	92813A VW8
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 D	--	1-May-04	6.950%	1,035,000.00	--	100%	Special	92813A XP1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 F	--	1-May-04	5.150%	345,000.00	--	100%	Special	92813A WU1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 G	--	1-May-04	7.050%	230,000.00	--	100%	Special	92813A YT2
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 I	--	1-May-04	5.400%	1,535,000.00	--	100%	Special	92813A YD7
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-04	5.500%	840,000.00	--	100%	Special	92813A A43
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1997 B	--	1-May-04	5.200%	855,000.00	--	100%	Special	92813A R52
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1997 G	--	1-May-04	6.450%	995,000.00	--	100%	Special	92813A 3G4
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1997 H	--	1-May-04	4.750%	1,040,000.00	--	100%	Special	92813A 4D0
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1998 F	--	1-May-04	6.050%	1,125,000.00	--	100%	Special	92813A 7J4
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-May-04	4.500%	990,000.00	--	100%	Special	92813C AL1
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1999 A	--	1-May-04	5.440%	2,130,000.00	--	100%	Special	92813C CV7
30-Apr-04	Multi-Family	Multi-Family Housing Bonds	1999 B	--	1-May-04	4.200%	705,000.00	--	100%	Special	92813C DH7
1-May-04	Multi-Family	Multi-Family Housing Bonds	1982 A	--	1-Nov-17	9.716%	145,250.00	1,152,953.00	100%	Optional	928134 HU2
1-May-04	Multi-Family	Multi-Family Housing Bonds	1993 H	--	1-May-13	5.300%	2,655,000.00	--	82%	Optional	92813AEP2
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 A	--	1-Nov-04	6.600%	385,000.00	--	100%	Optional	92813AFJ5
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 A	--	1-Nov-09	6.700%	4,600,000.00	--	100%	Optional	92813AFU0
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 A	--	1-Nov-15	7.000%	8,310,000.00	--	100%	Optional	92813AGG0
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-06	5.800%	1,525,000.00	--	56%	Optional	92813AHR5
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-07	5.900%	1,250,000.00	--	100%	Optional	92813AHS3
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-08	6.000%	1,300,000.00	--	100%	Optional	92813AHT1
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-09	6.100%	1,350,000.00	--	100%	Optional	92813AHU8
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-10	6.150%	1,470,000.00	--	100%	Optional	92813AHV6
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-11	6.200%	1,500,000.00	--	100%	Optional	92813AHW4
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-12	6.200%	1,600,000.00	--	100%	Optional	92813AHX2
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-13	6.250%	1,700,000.00	--	100%	Optional	92813AHY0
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-14	6.250%	1,800,000.00	--	100%	Optional	92813AHZ7
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 C	--	1-May-15	6.250%	1,900,000.00	--	100%	Optional	92813AJA0
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 D	--	1-May-05	7.550%	1,270,000.00	--	100%	Optional	92813AGT2
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 D	--	1-May-15	8.100%	15,080,000.00	--	100%	Optional	92813AHD6
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 F	--	1-May-05	6.000%	700,000.00	--	100%	Optional	92813AJN2
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 F	--	1-May-06	6.000%	740,000.00	--	100%	Optional	92813AJP7
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 F	--	1-May-13	6.500%	6,615,000.00	--	100%	Optional	92813AJQ5
1-May-04	Multi-Family	Multi-Family Housing Bonds	1994 G	--	1-May-15	6.250%	1,730,000.00	--	100%	Optional	92813AJR3
1-May-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-14	5.000%	1,400,000.00	--	62%	Special	92812T DZ1
1-May-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-11	5.100%	870,000.00	--	100%	Special	92812T FE6
1-May-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-14	5.100%	2,600,000.00	--	29%	Special	92812T GJ4
1-May-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-18	5.125%	7,100,000.00	--	51%	Special	92812T HQ7
1-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-07	5.450%	1,355,000.00	--	100%	Special	92812T VC2
1-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-08	5.450%	2,265,000.00	--	100%	Special	92812T XC0
1-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-05	5.450%	840,000.00	--	100%	Special	92812T XL0
1-May-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-12	5.450%	2,405,000.00	--	100%	Special	92812T ZV6
1-May-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	1-Jul-23	5.450%	5,785,000.00	--	100%	Special	92812T G62
1-May-04	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	19,800,000.00	--	17%	Special	92812T U66
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-06	5.375%	1,290,000.00	--	100%	Special	92812T VB4
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-07	5.400%	2,155,000.00	--	100%	Special	92812T XB2
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-3	1-Jul-04	5.400%	795,000.00	--	100%	Special	92812T XK2
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-11	5.400%	2,285,000.00	--	100%	Special	92812T YH8
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-4	1-Jan-13	5.400%	3,295,000.00	--	100%	Special	92812T YK1
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	1-Jan-14	5.400%	3,055,000.00	--	100%	Special	92812T ZE4
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	1-Jul-14	5.400%	4,125,000.00	--	100%	Special	92812T ZF1
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	1-Jan-15	5.450%	3,230,000.00	--	100%	Special	92812T ZG9
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	1-Jul-15	5.450%	4,375,000.00	--	100%	Special	92812T ZH7
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	1-Jan-15	5.400%	3,705,000.00	--	100%	Special	92812T ZY0
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	1-Jan-16	5.450%	3,930,000.00	--	100%	Special	92812T ZZ7
1-Jun-04	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-20	5.375%	7,705,000.00	--	100%	Special	92812T C82
1-Jul-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-14	5.000%	3,125,000.00	--	54%	Special	92812T FF3
1-Jul-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-14	5.100%	3,930,000.00	--	63%	Special	92812T GJ4
1-Jul-04	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-18	5.125%	6,690,000.00	--	100%	Special	92812T HQ7
1-Jul-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-06	5.350%	2,030,000.00	--	100%	Special	92812T XA4
1-Jul-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-12	5.350%	380,000.00	--	18%	Special	92812T ZB0
1-Jul-04	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	2,330,000.00	--	2%	Special	92812T U66
1-Jul-04	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Apr-27	5.125%	800,000.00	--	10%	Special	92812T 6C0
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jan-05	4.850%	1,260,000.00	--	100%	Special	928129 7Z2
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jul-05	4.850%	1,220,000.00	--	100%	Special	928129 8A6
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jan-06	4.950%	1,175,000.00	--	100%	Special	928129 8B4
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jul-06	4.950%	1,130,000.00	--	100%	Special	928129 8C2
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jan-07	5.000%	1,160,000.00	--	100%	Special	928129 8D0
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jul-07	5.000%	1,070,000.00	--	100%	Special	928129 8E8
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jan-08	5.100%	1,110,000.00	--	100%	Special	928129 8F5
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jul-08	5.100%	995,000.00	--	100%	Special	928129 8G3
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jul-10	5.250%	3,885,000.00	--	100%	Special	928129 8H1
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	1993 G	--	1-Jul-16	5.350%	9,490,000.00	--	100%	Special	928129 8J7
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-1	1-Jul-05	5.250%	605,000.00	--	100%	Special	92812T VA6
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-2	1-Jul-05	5.250%	960,000.00	--	100%	Special	92812T WZ0
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-05	5.000%	815,000.00	--	100%	Special	92812T YB1
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-06	5.000%	1,730,000.00	--	100%	Special	92812T YC9
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-07	5.125%	1,825,000.00	--	100%	Special	92812T YD7
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-08	5.200%	1,930,000.00	--	100%	Special	92812T YE5
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-09	5.250%	2,040,000.00	--	100%	Special	92812T YF2
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-4	1-Jan-10	5.300%	2,160,000.00	--	100%	Special	92812T YG0
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-05	4.900%	710,000.00	--	100%	Special	92812T YU9
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-06	4.950%	1,500,000.00	--	100%	Special	92812T YV7
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-07	5.000%	1,590,000.00	--	100%	Special	92812T YW5
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-08	5.050%	1,670,000.00	--	100%	Special	92812T YX3
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-09	5.100%	1,770,000.00	--	100%	Special	92812T YY1
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-10	5.150%	1,870,000.00	--	100%	Special	92812T YZ8
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-11	5.250%	1,980,000.00	--	100%	Special	92812T ZA2
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-5	1-Jan-12	5.350%	1,745,000.00	--	100%	Special	92812T ZB0
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-05	5.000%	815,000.00	--	100%	Special	92812T ZN4
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-06	5.050%	1,730,000.00	--	100%	Special	92812T ZP9

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-07	5.100%	1,825,000.00	--	100%	Special	92812T ZQ7
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-08	5.150%	1,930,000.00	--	100%	Special	92812T ZR5
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-09	5.200%	2,040,000.00	--	100%	Special	92812T ZS3
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-10	5.250%	2,160,000.00	--	100%	Special	92812T ZT1
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 A	A-6	1-Jan-11	5.350%	2,285,000.00	--	100%	Special	92812T ZU8
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	1-Jan-13	5.350%	2,885,000.00	--	100%	Special	92812T ZC8
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-5	1-Jul-13	5.350%	3,895,000.00	--	100%	Special	92812T ZD6
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	1-Jan-13	5.250%	3,295,000.00	--	100%	Special	92812T ZW4
1-Aug-04	Single Family	Commonwealth Mortgage Bonds	2000 B	B-6	1-Jan-14	5.300%	3,490,000.00	--	100%	Special	92812T ZX2
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jan-05	4.500%	1,525,000.00	--	200%	Special	928129 8A6
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-05	4.500%	1,570,000.00	--	300%	Special	928129 8B4
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jan-06	4.600%	1,610,000.00	--	400%	Special	928129 8C2
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-06	4.600%	1,655,000.00	--	500%	Special	928129 8D0
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jan-07	4.700%	1,700,000.00	--	600%	Special	928129 8E8
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-07	4.700%	1,745,000.00	--	700%	Special	928129 8F5
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jan-08	4.750%	1,795,000.00	--	800%	Special	928129 8G3
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-08	4.750%	1,845,000.00	--	900%	Special	928129 8H1
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jan-09	4.850%	1,900,000.00	--	1000%	Special	928129 8J7
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-09	4.850%	1,955,000.00	--	1100%	Special	92812T VA6
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jan-10	4.950%	2,010,000.00	--	1200%	Special	92812T WZ0
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-10	4.950%	2,070,000.00	--	1300%	Special	92812T YB1
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jan-11	5.050%	2,130,000.00	--	1400%	Special	92812T YC9
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-11	5.050%	2,190,000.00	--	1500%	Special	92812T YD7
1-Sep-04	Single Family	Commonwealth Mortgage Bonds	1997 C	C-1	1-Jul-14	5.100%	2,310,000.00	--	1600%	Special	92812T YE5
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jan-05	4.350%	495,000.00	--	100%	Special	92812T DK4
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-05	4.350%	510,000.00	--	100%	Special	92812T DL2
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jan-06	4.400%	520,000.00	--	100%	Special	92812T DM0
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-06	4.400%	535,000.00	--	100%	Special	92812T DN8
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jan-07	4.450%	550,000.00	--	100%	Special	92812T DP3
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-07	4.450%	565,000.00	--	100%	Special	92812T DQ1
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jan-08	4.500%	580,000.00	--	100%	Special	92812T DR9
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-08	4.500%	595,000.00	--	100%	Special	92812T DS7
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jan-09	4.600%	610,000.00	--	100%	Special	92812T DT5
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-09	4.600%	630,000.00	--	100%	Special	92812T DU2
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jan-10	4.700%	645,000.00	--	100%	Special	92812T DV0
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-10	4.700%	665,000.00	--	100%	Special	92812T DW8
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jan-11	4.800%	685,000.00	--	100%	Special	92812T DX6
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-11	4.800%	705,000.00	--	100%	Special	92812T DY4
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-1	1-Jul-14	5.000%	865,000.00	--	100%	Special	92812T DZ1
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jan-05	4.550%	620,000.00	--	100%	Special	92812T ER8
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-05	4.550%	635,000.00	--	100%	Special	92812T ES6
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jan-06	4.650%	650,000.00	--	100%	Special	92812T ET4
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-06	4.650%	670,000.00	--	100%	Special	92812T EU1
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jan-07	4.750%	685,000.00	--	100%	Special	92812T EV9
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-07	4.750%	700,000.00	--	100%	Special	92812T EW7
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jan-08	4.850%	720,000.00	--	100%	Special	92812T EX5
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-08	4.850%	740,000.00	--	100%	Special	92812T EY3
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jan-09	4.950%	760,000.00	--	100%	Special	92812T EZ0
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-09	4.950%	780,000.00	--	100%	Special	92812T FA4
1-Oct-04	Single Family	Commonwealth Mortgage Bonds	1996 H	H-2	1-Jul-14	5.000%	2,655,000.00	--	100%	Special	92812T FF3
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	1-May-05	4.850%	510,000.00	--	100%	Optional	92813A EK3
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	1-May-06	4.950%	535,000.00	--	100%	Optional	92813A EL1
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	1-May-07	5.050%	565,000.00	--	100%	Optional	92813A EM9
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	1-May-08	5.150%	595,000.00	--	100%	Optional	92813A EN7
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1993 H	--	1-May-13	5.300%	585,000.00	--	100%	Optional	92813A EP2
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	1-Nov-05	8.550%	355,000.00	--	100%	Optional	92813A KV2
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	1-Nov-06	8.600%	390,000.00	--	100%	Optional	92813A KW0
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	1-Nov-07	8.700%	420,000.00	--	100%	Optional	92813A KX8
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 A	--	1-Nov-15	8.850%	5,025,000.00	--	100%	Optional	92813A LF6
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 B	--	1-Nov-05	6.300%	325,000.00	--	56%	Optional	92813A LR0
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-06	6.200%	635,000.00	--	100%	Optional	92813A LS8
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-07	6.300%	675,000.00	--	100%	Optional	92813A LT6
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-08	6.400%	720,000.00	--	100%	Optional	92813A LU3
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-09	6.450%	770,000.00	--	100%	Optional	92813A LV1
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-10	6.500%	820,000.00	--	100%	Optional	92813A LW9
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-11	6.550%	875,000.00	--	100%	Optional	92813A LX7
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-12	6.600%	935,000.00	--	100%	Optional	92813A LY5
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-13	6.650%	1,000,000.00	--	100%	Optional	92813A LZ2
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-14	6.700%	1,070,000.00	--	100%	Optional	92813A MA6
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 C	--	1-Nov-15	6.700%	1,145,000.00	--	100%	Optional	92813A MB4
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 D	--	1-Nov-05	7.850%	560,000.00	--	100%	Optional	92813A MM0
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 D	--	1-Nov-10	8.050%	3,520,000.00	--	100%	Optional	92813A MS7
1-Jan-05	Multi-Family	Multi-Family Housing Bonds	1995 D	--	1-Nov-15	8.200%	5,230,000.00	--	100%	Optional	92813A MX6
1-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-14	5.000%	4,175,000.00	--	100%	Special	92812T HP9
1-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-10	4.950%	1,610,000.00	--	100%	Special	92812T JK8
1-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-11	5.000%	2,600,000.00	--	100%	Special	92812T KM2
1-Jan-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-11	5.000%	1,585,000.00	--	100%	Special	92812T KX8
1-Jan-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	1-Jan-27	5.350%	7,000,000.00	--	88%	Special	92812T P54
1-Jan-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	24,000,000.00	--	26%	Special	92812T U66
1-Jan-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Apr-27	5.125%	4,500,000.00	--	60%	Special	92812T 6C0
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-06	4.550%	2,045,000.00	--	100%	Special	92812T HG9
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-07	4.600%	2,145,000.00	--	100%	Special	92812T HH7
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-08	4.650%	2,250,000.00	--	100%	Special	92812T HJ3
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-09	4.750%	2,360,000.00	--	100%	Special	92812T HK0
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-10	4.850%	2,475,000.00	--	100%	Special	92812T HL8
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-1	1-Jan-11	4.950%	2,605,000.00	--	100%	Special	92812T HM6
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-05	4.550%	1,270,000.00	--	100%	Special	92812T JE2
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-06	4.600%	1,335,000.00	--	100%	Special	92812T JF9
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-07	4.650%	1,395,000.00	--	100%	Special	92812T JG7
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-08	4.700%	1,465,000.00	--	100%	Special	92812T JH5
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-2	1-Jul-09	4.800%	1,535,000.00	--	100%	Special	92812T JJ1
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-05	4.500%	1,955,000.00	--	100%	Special	92812T KF7
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-06	4.650%	2,045,000.00	--	100%	Special	92812T KG5
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-07	4.700%	2,140,000.00	--	100%	Special	92812T KH3
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-08	4.750%	2,245,000.00	--	100%	Special	92812T KJ9
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-09	4.800%	2,355,000.00	--	100%	Special	92812T KK6
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-3	1-Jul-10	4.900%	2,475,000.00		100%	Special	92812T KL4

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-06	4.650%	1,245,000.00	--	100%	Special	92812T KS9
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-07	4.700%	1,305,000.00	--	100%	Special	92812T KT7
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-08	4.750%	1,370,000.00	--	100%	Special	92812T KU4
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-09	4.800%	1,435,000.00	--	100%	Special	92812T KV2
1-Feb-05	Single Family	Commonwealth Mortgage Bonds	1998 E	E-4	1-Jan-10	4.900%	1,510,000.00	--	100%	Special	92812T KW0
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-05	5.900%	465,000.00	--	100%	Optional	92813A KB6
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-06	6.000%	495,000.00	--	100%	Optional	92813A KC4
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-07	6.100%	525,000.00	--	100%	Optional	92813A KD2
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-08	6.200%	555,000.00	--	100%	Optional	92813A KE0
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-09	6.250%	595,000.00	--	100%	Optional	92813A KF7
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-10	6.300%	630,000.00	--	100%	Optional	92813A KG5
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-11	6.350%	670,000.00	--	100%	Optional	92813A KH3
1-May-05	Multi-Family	Multi-Family Housing Bonds	1994 H	--	1-Nov-15	6.400%	3,165,000.00	--	100%	Optional	92813A KJ9
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 E	--	1-May-06	6.900%	85,000.00	--	100%	Optional	92813A NJ6
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 E	--	1-May-14	7.125%	965,000.00	--	100%	Optional	92813A NK3
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	1-Nov-05	7.150%	815,000.00	--	100%	Optional	92813A RF0
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	1-Nov-06	7.200%	870,000.00	--	100%	Optional	92813A RG8
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	1-Nov-07	7.250%	935,000.00	--	100%	Optional	92813A RH6
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	1-Nov-10	7.500%	3,215,000.00	--	100%	Optional	92813A RJ2
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 G	--	1-Nov-14	7.950%	5,470,000.00	--	100%	Optional	92813A RK9
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-Nov-10	6.000%	1,435,000.00	--	73%	Optional	92813A PY1
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-May-11	6.100%	2,015,000.00	--	100%	Optional	92813A PZ8
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-Nov-11	6.100%	2,070,000.00	--	100%	Optional	92813A QA2
1-May-05	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-Nov-15	6.300%	18,990,000.00	--	100%	Optional	92813A QJ3
1-Jun-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	50,000,000.00	--	73%	Special	92812T U66
1-Jul-05	Multi-Family	Multi-Family Housing Bonds	1993 C	--	1-May-08	5.550%	6,130,000.00	--	56%	Special	92813A BA8
1-Jul-05	Single Family	Commonwealth Mortgage Bonds	1993 H	--	1-Jul-23	5.250%	26,180,000.00	--	100%	Optional	928129 8K
1-Jul-05	Single Family	Commonwealth Mortgage Bonds	1993 H	--	1-Jul-27	5.250%	19,940,000.00	--	100%	Optional	928129 8L
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-15	5.125%	2,060,000.00	--	100%	Special	92812TC6 (6)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-1	1-Jul-17	5.250%	4,480,000.00	--	100%	Special	92812TC7 (4)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	1-Jul-15	5.100%	1,325,000.00	--	100%	Special	92812TG2 (1)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	1-Jul-16	5.200%	1,385,000.00	--	100%	Special	92812TG3 (9)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	1-Jul-17	5.250%	1,465,000.00	--	100%	Special	92812TG4 (7)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-2	1-Jul-20	5.250%	4,900,000.00	--	100%	Special	92812TG5 (4)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	1-Jan-15	5.000%	1,100,000.00	--	100%	Special	92812TJ6 (9)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	1-Jan-16	5.000%	1,160,000.00	--	100%	Special	92812TJ7 (7)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	1-Jan-17	5.000%	1,220,000.00	--	100%	Special	92812TJ8 (5)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	1-Jan-20	5.000%	4,090,000.00	--	100%	Special	92812TJ9 (3)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	1-Jan-23	5.250%	4,825,000.00	--	100%	Special	92812TK2 (6)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-3	1-Jan-27	5.300%	7,805,000.00	--	100%	Special	92812TK3 (4)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	1-Jan-16	4.800%	1,155,000.00	--	100%	Special	92812TN9 (8)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	1-Jan-17	5.000%	1,225,000.00	--	100%	Special	92812TP2 (1)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	1-Jan-20	5.000%	4,080,000.00	--	100%	Special	92812TP3 (9)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	1-Jan-23	5.300%	4,830,000.00	--	100%	Special	92812TP4 (7)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	1-Jan-27	5.350%	915,000.00	--	100%	Special	92812TP5 (4)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	1-Jul-14	5.000%	3,095,000.00	--	100%	Special	92812TC5 (8)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	1-Jul-14	4.800%	970,000.00	--	100%	Special	92812TF9 (7)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jan-13	4.875%	9,775,000.00	--	100%	Special	92812TU4 (1)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-13	4.875%	9,990,000.00	--	100%	Special	92812TU5 (8)
1-Sep-05	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-19	5.200%	18,515,000.00	--	100%	Special	92812TU6 (6)
1-Sep-05	Multi-Family	Rental Housing Bonds	2005 F	--	1-Sep-05	2.800%	29,000,000.00	--	100%	Special	92812QGZ4
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1993 C	--	1-May-08	5.550%	4,745,000.00	--	100%	Optional	92813A BA(8)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 J	--	1-Nov-06	6.750%	415,000.00	--	100%	Optional	92813A RW(3)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 J	--	1-Nov-12	7.125%	3,180,000.00	--	100%	Optional	92813A SC(6)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 J	--	1-Nov-14	7.125%	1,390,000.00	--	100%	Optional	92813A SE(2)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-May-10	5.800%	915,000.00	--	100%	Optional	92813A SF(9)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-Nov-10	5.800%	945,000.00	--	100%	Optional	92813A SG(7)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-May-11	5.900%	970,000.00	--	100%	Optional	92813A SH(5)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-Nov-11	5.900%	1,000,000.00	--	100%	Optional	92813A SJ(1)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-May-12	6.000%	1,030,000.00	--	100%	Optional	92813A SK(8)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-Nov-12	6.000%	1,060,000.00	--	100%	Optional	92813A SL(6)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-May-13	6.050%	1,095,000.00	--	100%	Optional	92813A SM(4)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-Nov-13	6.050%	1,130,000.00	--	100%	Optional	92813A SN(2)
1-Nov-05	Multi-Family	Multi-Family Housing Bonds	1995 K	--	1-Nov-15	6.100%	4,870,000.00	--	100%	Optional	92813A SS(1)
1-Nov-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Apr-22	5.050%	800,000.00	--	100%	Special	92812T 6A(4)
1-Nov-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Oct-22	5.050%	800,000.00	--	100%	Special	92812T 6B(2)
1-Nov-05	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Apr-27	5.125%	3,000,000.00	--	100%	Special	92812T6C0
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A	--	1-May-06	6.550%	900,000.00	--	100%	Optional	92813A UQ(2)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A	--	1-Nov-06	6.550%	925,000.00	--	100%	Optional	92813A UR(0)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A	--	1-Nov-11	7.000%	11,080,000.00	--	100%	Optional	92813A UW(9)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 A	--	1-May-16	7.150%	13,745,000.00	--	100%	Optional	92813A UX(7)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 B	--	1-May-16	5.950%	3,245,000.00	--	29%	Optional	92813A VE(8)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 D	--	1-May-06	7.100%	1,175,000.00	--	100%	Optional	92813A XR(7)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 D	--	1-May-11	7.500%	7,135,000.00	--	100%	Optional	92813A XS(5)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 D	--	1-May-16	7.650%	10,010,000.00	--	100%	Optional	92813A XT(3)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 G	--	1-May-06	7.200%	260,000.00	--	100%	Optional	92813A YV(7)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 G	--	1-May-16	7.800%	3,945,000.00	--	100%	Optional	92813A YW(5)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 H	--	1-May-14	6.050%	1,795,000.00	--	37%	Optional	92813A XU(0)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 H	--	1-May-16	6.100%	5,390,000.00	--	100%	Optional	92813A XV(8)
1-Jan-06	Multi-Family	Multi-Family Housing Bonds	1996 I	--	1-May-12	6.125%	3,800,000.00	--	82%	Optional	92813A YL(9)
1-Feb-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	1-Oct-26	5.000%	7,200,000.00	--	100%	Special	92812T 4N(8)
1-Apr-06	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	1-Jul-12	4.750%	1,675,000.00	--	100%	Special	92812TC4(1)
1-Apr-06	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	1-Jul-13	4.700%	1,120,000.00	--	100%	Special	92812TF8(9)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-06	4.200%	15,000.00	--	6%	Special	92813HRZ(1)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-07	4.300%	15,000.00	--	6%	Special	92813HSA(5)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-08	4.500%	15,000.00	--	6%	Special	92813HSB(3)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-09	4.600%	15,000.00	--	6%	Special	92813HSC(1)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-10	4.700%	15,000.00	--	5%	Special	92813HSD(9)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-11	4.750%	15,000.00	--	5%	Special	92813HSE(7)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-12	4.850%	20,000.00	--	7%	Special	92813HSF(4)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-13	5.000%	20,000.00	--	6%	Special	92813HSG(2)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-14	5.100%	20,000.00	--	6%	Special	92813HSH(0)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-15	5.200%	20,000.00	--	6%	Special	92813HSJ(6)
1-Apr-06	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-25	5.400%	115,000.00	--	6%	Special	92813HSK(3)
1-Apr-06	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-12	4.750%	500,000.00	--	5%	Special	92812TU3(3)
1-Apr-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Apr-21	5.000%	800,000.00	--	100%	Special	92812T5Y(3)
1-Apr-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Oct-21	5.000%	800,000.00	--	100%	Special	92812T5Z(0)

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-07	5.500%	195,000.00	--	100%	Optional	92813ANX(5)
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-08	5.600%	205,000.00	--	100%	Optional	92813ANY(3)
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-09	5.700%	220,000.00	--	100%	Optional	92813ANZ(0)
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-10	5.800%	230,000.00	--	100%	Optional	92813APA(3)
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-11	5.850%	245,000.00	--	100%	Optional	92813APB(1)
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-12	5.900%	260,000.00	--	100%	Optional	92813APC(9)
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-13	5.950%	275,000.00	--	100%	Optional	92813APD(7)
1-May-06	Multi-Family	Multi-Family Housing Bonds	1995 F	--	1-May-14	6.000%	295,000.00	--	100%	Optional	92813APE(5)
1-Aug-06	Single Family	Commonwealth Mortgage Bonds	2005 F	--	1-Dec-10	Variable	66,010,000.00	--	66%	--	92812UJB(5)
1-Aug-06	Single Family	Commonwealth Mortgage Bonds	2005 G	--	1-Dec-10	Variable	94,000,000.00	--	67%	--	92812UJC(3)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2001 C	C-4	1-Jan-15	4.700%	1,095,000.00	--	100%	Special	92812TN8(0)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jan-12	4.750%	2,500,000.00	--	27%	Special	92812TU2(5)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-12	4.750%	9,070,000.00	--	100%	Special	92812TU3(3)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-23	4.850%	1,600,000.00	--	100%	Special	92812TY9(6)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-24	4.850%	1,800,000.00	--	100%	Special	92812TY9(6)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-25	4.900%	1,800,000.00	--	100%	Special	92812TZ2(0)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-26	4.900%	1,900,000.00	--	100%	Special	92812TZ2(0)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-27	4.900%	2,000,000.00	--	100%	Special	92812TZ2(0)
1-Oct-06	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	1-Apr-27	4.850%	1,900,000.00	--	22%	Special	92812T2F(7)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-07	2.600%	60,000.00	--	6%	Special	92813HE5(1)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-07	2.600%	60,000.00	--	6%	Special	92813HE6(9)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-08	2.900%	60,000.00	--	6%	Special	92813HE7(7)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-08	2.900%	65,000.00	--	7%	Special	92813HE8(5)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-09	3.200%	65,000.00	--	7%	Special	92813HE9(3)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-09	3.200%	65,000.00	--	6%	Special	92813HF2(7)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-10	3.400%	65,000.00	--	6%	Special	92813HF3(5)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-10	3.400%	65,000.00	--	6%	Special	92813HF4(3)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-11	3.550%	70,000.00	--	7%	Special	92813HF5(0)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-11	3.550%	70,000.00	--	6%	Special	92813HF6(8)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-12	3.700%	70,000.00	--	6%	Special	92813HF7(6)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-12	3.700%	70,000.00	--	6%	Special	92813HF8(4)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-13	3.850%	75,000.00	--	7%	Special	92813HF9(2)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-13	3.850%	75,000.00	--	7%	Special	92813HG2(6)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-14	4.000%	75,000.00	--	9%	Special	92813HG3(4)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-14	4.000%	75,000.00	--	12%	Special	92813HG4(2)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-15	4.150%	80,000.00	--	14%	Special	92813HG5(9)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-15	4.150%	80,000.00	--	14%	Special	92813HG6(7)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-16	4.250%	80,000.00	--	14%	Special	92813HG7(5)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-16	4.250%	85,000.00	--	14%	Special	92813HG8(3)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-17	4.350%	85,000.00	--	14%	Special	92813HG9(1)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-17	4.350%	90,000.00	--	15%	Special	92813HH2(5)
1-Dec-06	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-23	4.700%	1,225,000.00	--	20%	Special	92813HH3(3)
1-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-15	6.250%	295,000.00	--	23%	Optional	92813AB7(5)
1-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-17	6.300%	3,460,000.00	--	100%	Optional	92813AB8(3)
1-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 K	--	1-Nov-11	7.625%	1,455,000.00	--	100%	Optional	92813AG3(9)
1-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 K	--	1-Nov-15	7.850%	1,610,000.00	--	100%	Optional	92813AG7(0)
1-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 K	--	1-Nov-17	8.000%	1,000,000.00	--	100%	Optional	92813AG9(6)
1-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 N	--	1-Nov-12	7.550%	2,530,000.00	--	100%	Optional	92813AJ8(5)
1-Jan-07	Multi-Family	Multi-Family Housing Bonds	1996 N	--	1-May-17	7.900%	3,145,000.00	--	100%	Optional	92813AK5(9)
1-Feb-07	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-Nov-09	5.900%	895,000.00	--	48%	Special	92813APW(5)
1-Feb-07	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-May-10	6.000%	1,900,000.00	--	100%	Special	92813APX(3)
1-Feb-07	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-Nov-10	6.000%	520,000.00	--	100%	Special	92813APY(1)
1-Mar-07	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jan-12	4.750%	6,865,000.00	--	100%	Special	92812TU2(5)
1-Mar-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	1-Apr-27	4.850%	3,600,000.00	--	52%	Special	92812T2F(7)
1-Jun-07	Single Family	Commonwealth Mortgage Bonds	2005 F	--	1-Dec-10	Variable	33,550,000.00	--	100%	--	92812UJB(5)
1-Jun-07	Single Family	Commonwealth Mortgage Bonds	2005 G	--	1-Dec-10	Variable	46,000,000.00	--	100%	--	92812UJC(3)
1-Sep-07	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	1-Jul-11	4.625%	400,000.00	--	25%	Special	92812TC3(3)
1-Sep-07	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-11	4.650%	3,175,000.00	--	35%	Special	92812TT9(2)
1-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	1-Apr-27	4.850%	3,300,000.00	--	100%	Special	92812T2F(7)
1-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	1-Oct-19	4.850%	1,400,000.00	--	100%	Special	92812T4J(7)
1-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	1-Oct-20	4.850%	1,400,000.00	--	100%	Special	92812T4K(4)
1-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	1-Oct-21	4.850%	1,500,000.00	--	100%	Special	92812T4L(2)
1-Sep-07	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	1-Oct-22	4.850%	1,600,000.00	--	100%	Special	92712T4M(0)
1-May-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-4	1-Oct-18	4.800%	1,300,000.00	--	100%	Special	92812T4H(1)
1-May-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Apr-20	4.750%	800,000.00	--	100%	Special	92812T5W(7)
1-May-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Oct-20	4.750%	800,000.00	--	100%	Special	92812T5X(5)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-09	7.600%	1,375,000.00	--	100%	Optional	92813AP5(4)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-10	7.650%	1,470,000.00	--	100%	Optional	92813AP6(2)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-11	7.700%	1,570,000.00	--	100%	Optional	92813AP7(0)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-12	7.750%	1,680,000.00	--	100%	Optional	92813AP8(8)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-13	7.770%	1,795,000.00	--	100%	Optional	92813AP9(6)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-14	7.820%	1,915,000.00	--	100%	Optional	92813AQ2(0)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-15	7.870%	2,045,000.00	--	100%	Optional	92813AQ3(8)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-16	7.920%	2,190,000.00	--	100%	Optional	92813AQ4(6)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-17	7.970%	2,000,000.00	--	100%	Optional	92813AQ5(3)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-18	8.020%	2,000,000.00	--	100%	Optional	92813AQ6(1)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 A	--	1-Nov-19	8.020%	2,000,000.00	--	100%	Optional	92813AQ7(9)
1-Jun-08	Multi-Family	Multi-Family Housing Bonds	1997 C	--	1-Nov-19	7.375%	3,870,000.00	--	45%	Optional	92813AW7(2)
22-Sep-08	Single Family	Commonwealth Mortgage Bonds	1996 E	--	1-Jan-46	Variable	43,100,000.00	--	31%	Tender	92812R5P(6)
23-Sep-08	Single Family	Commonwealth Mortgage Bonds	1996 E	--	1-Jan-46	Variable	85,700,000.00	--	88%	Tender	92812R5P(6)
3-Oct-08	Single Family	Commonwealth Mortgage Bonds	1996 E	--	1-Jan-46	Variable	11,200,000.00	--	100%	Optional	92812R5P(6)
1-Nov-08	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-May-09	5.900%	1,795,000.00	--	100%	Optional	92813APV(7)
1-Nov-08	Multi-Family	Multi-Family Housing Bonds	1995 H	--	1-Nov-09	5.900%	955,000.00	--	100%	Optional	92813APW(5)
1-Nov-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-21	4.700%	1,400,000.00	--	100%	Special	92812TY7(0)
1-Nov-08	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-22	4.750%	1,500,000.00	--	100%	Special	92812TY8(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1995 L	--	1-Nov-09	5.950%	865,000.00	--	100%	Optional	92813ATV(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 B	--	1-Nov-09	5.750%	705,000.00	--	100%	Optional	92813AVD(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 B	--	1-Nov-14	5.950%	7,830,000.00	--	100%	Optional	92813AVE(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	1-May-10	5.600%	465,000.00	--	100%	Optional	92813AXA(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	1-May-11	5.700%	495,000.00	--	100%	Optional	92813AXB(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	1-May-12	5.800%	520,000.00	--	100%	Optional	92813AXC(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	1-May-13	5.850%	550,000.00	--	100%	Optional	92813AXD(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	1-May-14	5.900%	580,000.00	--	100%	Optional	92813AXE(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	1-May-15	5.950%	615,000.00	--	100%	Optional	92813AXF(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 E	--	1-May-16	6.000%	590,000.00	--	100%	Optional	92813AXG(1)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 H	--	1-May-14	6.050%	2,995,000.00	--	100%	Optional	92813AXU(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 I	--	1-May-10	6.050%	2,135,000.00	--	100%	Optional	92813AYK(1)

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 I	--	1-May-12	6.150%	860,000.00	--	100%	Optional	92813AYL(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-10	6.050%	1,170,000.00	--	100%	Optional	92813AB2(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-11	6.150%	1,240,000.00	--	100%	Optional	92813AB3(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-12	6.200%	1,320,000.00	--	100%	Optional	92813AB4(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-13	6.200%	1,400,000.00	--	100%	Optional	92813AB5(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-14	6.250%	1,485,000.00	--	100%	Optional	92813AB6(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 J	--	1-May-15	6.250%	1,285,000.00	--	100%	Optional	92813AB7(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 L	--	1-Nov-09	5.600%	630,000.00	--	100%	Optional	92813AD5(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 L	--	1-Nov-10	5.650%	665,000.00	--	100%	Optional	92813AD6(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 L	--	1-Nov-11	5.700%	705,000.00	--	100%	Optional	92813AD7(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 M	--	1-Nov-13	5.700%	1,625,000.00	--	100%	Optional	92813AD9(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 M	--	1-Nov-17	5.800%	3,855,000.00	--	100%	Optional	92813AE5(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O	--	1-Nov-09	5.800%	825,000.00	--	100%	Optional	92813AL9(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O	--	1-Nov-10	5.900%	870,000.00	--	100%	Optional	92813AM2(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O	--	1-Nov-11	6.000%	920,000.00	--	100%	Optional	92813AM3(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1996 O	--	1-Nov-17	6.050%	6,765,000.00	--	100%	Optional	92813AM9(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 B	--	1-May-10	5.800%	1,185,000.00	--	100%	Optional	92813AS3(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 B	--	1-May-15	6.050%	7,055,000.00	--	100%	Optional	92813AS8(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 B	--	1-May-17	6.050%	3,455,000.00	--	100%	Optional	92813AT2(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 C	--	1-Nov-14	7.125%	6,885,000.00	--	100%	Optional	92813AW2(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 C	--	1-Nov-17	7.375%	4,750,000.00	--	100%	Optional	92813AW7(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 D	--	1-Nov-14	6.755%	915,000.00	--	100%	Optional	92813A2F(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 D	--	1-Nov-19	7.005%	1,060,000.00	--	100%	Optional	92813A2G(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E	--	1-Nov-09	5.100%	1,335,000.00	--	100%	Optional	92813AY2(1)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E	--	1-Nov-10	5.200%	1,405,000.00	--	100%	Optional	92813AY3(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E	--	1-Nov-11	5.300%	1,485,000.00	--	100%	Optional	92813AY4(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E	--	1-Nov-12	5.350%	1,570,000.00	--	100%	Optional	92813AY5(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E	--	1-Nov-17	5.600%	9,365,000.00	--	100%	Optional	92813AZ2(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 E	--	1-Nov-19	5.650%	4,575,000.00	--	100%	Optional	92813AZ4(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-09	5.150%	410,000.00	--	100%	Optional	92813A2U(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-10	5.250%	435,000.00	--	100%	Optional	92813A2V(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-11	5.300%	455,000.00	--	100%	Optional	92813A2W(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-12	5.350%	480,000.00	--	100%	Optional	92813A2X(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-13	5.350%	510,000.00	--	100%	Optional	92813A2Y(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-14	5.400%	535,000.00	--	100%	Optional	92813A2Z(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 F	--	1-Nov-17	5.500%	1,800,000.00	--	100%	Optional	92813A3A(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 G	--	1-May-14	6.800%	8,410,000.00	--	100%	Optional	92813A3S(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 G	--	1-May-19	7.000%	11,855,000.00	--	100%	Optional	92813A3X(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	1-May-10	5.350%	1,415,000.00	--	100%	Optional	92813A4K(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	1-May-11	5.400%	1,495,000.00	--	100%	Optional	92813A4L(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	1-May-12	5.450%	1,580,000.00	--	100%	Optional	92813A4M(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	1-May-13	5.500%	1,665,000.00	--	100%	Optional	92813A4N(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 H	--	1-May-15	5.550%	3,625,000.00	--	100%	Optional	92813A4Q(1)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1997 I	--	1-May-18	5.450%	6,100,000.00	--	100%	Optional	92813A4T(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A	--	1-Nov-09	6.480%	2,325,000.00	--	100%	Optional	92813A5F(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A	--	1-Nov-12	6.630%	7,880,000.00	--	100%	Optional	92813A5J(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A	--	1-Nov-16	6.880%	13,085,000.00	--	100%	Optional	92813A5N(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 A	--	1-Nov-19	6.930%	12,290,000.00	--	100%	Optional	92813A5R(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B	--	1-Nov-09	4.850%	1,650,000.00	--	100%	Optional	92813A6C(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B	--	1-Nov-10	4.950%	1,730,000.00	--	100%	Optional	92813A6D(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B	--	1-Nov-11	5.050%	1,815,000.00	--	100%	Optional	92813A46E(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B	--	1-Nov-12	5.150%	1,905,000.00	--	100%	Optional	92813A6F(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 B	--	1-Nov-13	5.200%	2,005,000.00	--	100%	Optional	92813A6G(1)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	1-Nov-14	5.100%	2,550,000.00	--	100%	Optional	92813A6H(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	1-Nov-15	5.200%	2,690,000.00	--	100%	Optional	92813A6J(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	1-Nov-16	5.300%	2,830,000.00	--	100%	Optional	92813A6K(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 C	--	1-Nov-17	5.300%	2,980,000.00	--	100%	Optional	92813A6L(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	1-Nov-09	5.150%	1,260,000.00	--	100%	Optional	92813A6Y(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	1-Nov-10	5.250%	1,320,000.00	--	100%	Optional	92813A6Z(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	1-Nov-11	5.350%	1,395,000.00	--	100%	Optional	92813A7A(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	1-Nov-12	5.450%	1,470,000.00	--	100%	Optional	92813A7B(1)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	1-Nov-13	5.500%	1,550,000.00	--	100%	Optional	92813A7C(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 E	--	1-Nov-18	5.600%	9,135,000.00	--	100%	Optional	92813A7D(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	1-May-10	6.375%	1,620,000.00	--	100%	Optional	92813A7Q(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	1-May-13	6.600%	5,500,000.00	--	100%	Optional	92813A7T(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	1-May-14	6.750%	2,075,000.00	--	100%	Optional	92813A7U(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 F	--	1-May-19	6.800%	12,640,000.00	--	100%	Optional	92813A7Z(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-09	4.900%	1,275,000.00	--	100%	Optional	92813CAW(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-10	4.950%	2,640,000.00	--	100%	Optional	92813CAY(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-11	5.000%	2,775,000.00	--	100%	Optional	92813CBA(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-12	5.000%	2,920,000.00	--	100%	Optional	92813CBC(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-13	5.000%	3,070,000.00	--	100%	Optional	92813CBE(6)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-14	5.000%	3,235,000.00	--	100%	Optional	92813CBG(1)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 G	--	1-Nov-18	5.300%	14,815,000.00	--	100%	Optional	92813CBQ(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 H	--	1-May-19	6.220%	24,520,000.00	--	100%	Optional	92813CBR(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-09	4.600%	865,000.00	--	100%	Optional	92813CCC(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-10	4.700%	1,790,000.00	--	100%	Optional	92813CCD(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-11	4.800%	1,880,000.00	--	100%	Optional	92813CCE(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-12	4.875%	1,975,000.00	--	100%	Optional	92813CCF(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-13	4.950%	2,080,000.00	--	100%	Optional	92813CCG(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-14	5.000%	2,190,000.00	--	100%	Optional	92813CCH(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-15	5.050%	2,310,000.00	--	100%	Optional	92813CCJ(4)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-17	5.150%	5,000,000.00	--	100%	Optional	92813CCK(1)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1998 I	--	1-Nov-19	5.000%	5,570,000.00	--	100%	Optional	92813CCL(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 A	--	1-May-13	6.000%	13,095,000.00	--	100%	Optional	92813CDA(2)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 A	--	1-May-14	6.250%	3,795,000.00	--	100%	Optional	92813CDB(0)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 A	--	1-May-19	6.510%	23,035,000.00	--	100%	Optional	92813CDC(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	1-May-10	4.650%	910,000.00	--	100%	Optional	92813CDP(9)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	1-May-11	4.750%	955,000.00	--	100%	Optional	92813CDQ(7)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	1-May-12	4.875%	1,000,000.00	--	100%	Optional	92813CDR(5)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	1-May-13	5.000%	1,050,000.00	--	100%	Optional	92813CDS(3)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	1-May-15	5.100%	2,265,000.00	--	100%	Optional	92813CDU(8)
1-May-09	Multi-Family	Multi-Family Housing Bonds	1999 B	--	1-May-19	5.200%	5,260,000.00	--	100%	Optional	92813CDY(0)
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-09	4.000%	195,000.00	--	65%	Optional	92813HUL(8)
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-10	4.100%	205,000.00	--	65%	Optional	92813HUM(6)
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-11	4.200%	210,000.00	--	65%	Optional	92813HUN(4)
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-12	4.375%	225,000.00	--	65%	Optional	92813HUP(9)

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-13	4.500%	230,000.00	--	65%	Optional	92813HUQ(7)
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-14	4.625%	240,000.00	--	65%	Optional	92813HUR(5)
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-15	4.700%	250,000.00	--	65%	Optional	92813HUS(3)
1-Jun-09	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-20	5.000%	1,455,000.00	--	65%	Optional	92813HUT(1)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	1-Jul-10	4.500%	1,525,000.00	--	100%	Special	92812TC2(5)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-1	1-Jul-11	4.625%	1,200,000.00	--	100%	Special	92812TC3(3)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	1-Jul-10	4.350%	970,000.00	--	100%	Special	92812TF5(5)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	1-Jul-11	4.450%	1,015,000.00	--	100%	Special	92812TF6(3)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-2	1-Jul-12	4.600%	1,065,000.00	--	100%	Special	92812TF7(1)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	1-Jan-10	4.100%	815,000.00	--	100%	Special	92812TH9(5)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	1-Jan-11	4.200%	850,000.00	--	100%	Special	92812TJ2(8)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	1-Jan-12	4.300%	890,000.00	--	100%	Special	92812TJ3(6)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	1-Jan-13	4.450%	935,000.00	--	100%	Special	92812TJ4(4)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-3	1-Jan-14	4.550%	975,000.00	--	100%	Special	92812TJ5(1)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	1-Jan-10	3.900%	810,000.00	--	100%	Special	92812TQ5(3)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	1-Jan-11	4.000%	855,000.00	--	100%	Special	92812TQ6(1)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	1-Jan-12	4.100%	895,000.00	--	100%	Special	92812TQ7(9)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	1-Jan-13	4.200%	940,000.00	--	100%	Special	92812TQ8(7)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 D	D-4	1-Jan-14	4.375%	985,000.00	--	100%	Special	92812TQ9(5)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jan-10	4.550%	8,630,000	--	100%	Special	92812TT6(8)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-10	4.550%	8,805,000	--	100%	Special	92812TT7(6)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jan-11	4.650%	8,985,000	--	100%	Special	92812TT8(4)
1-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 J	J-1	1-Jul-11	4.650%	6,000,000	--	100%	Special	92812TT9(2)
25-Aug-09	Single Family	Commonwealth Mortgage Bonds	2001 B	--	25-May-31	6.500%	3,894,086.91	--	100%	Optional	927823AC8
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
25-Aug-09	Single Family	Commonwealth Mortgage Bonds	2002 D	--	25-Jun-32	6.500%	835,479.57	--	100%	Optional	927823AH7
1-Nov-09	Multi-Family	Rental Housing Bonds	1999 G	--	1-Nov-22	7.520%	29,665,000.00	--	100%	Optional	92813HEH5
1-Nov-09	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-20	4.650%	1,400,000.00	--	1	Special	92812TY62
1-Nov-09	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Apr-09	4.700%	700,000.00	--	100%	Special	92812T5U1
1-Nov-09	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Oct-09	4.700%	700,000.00	--	100%	Special	92812T5V9
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-21	4.600%	5,000.00	--	<0%	Tender	92812EFR4
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-25	4.700%	125,000.00	--	4%	Tender	92812UFS2
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-21	4.450%	260,000.00	--	4%	Tender	92812UGJ1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-25	4.700%	50,000.00	--	<0%	Tender	92812UHE1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-25	4.750%	50,000.00	--	1%	Tender	92812QHR1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	1-Jan-25	4.660%	75,000.00	--	1%	Tender	92812UJX7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-21	4.400%	60,000.00	--	2%	Tender	92812UKF4
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-22	4.400%	700,000.00	--	22%	Tender	92812UKG2
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-24	4.500%	110,000.00	--	11%	Tender	92812UKL1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-24	4.500%	15,000.00	--	1%	Tender	92812UKM9
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-25	4.625%	30,000.00	--	<0%	Tender	92812UKN7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-22	4.750%	40,000.00	--	1%	Tender	92812ULF3
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	1-Jan-18	4.850%	1,380,000.00	--	2%	Tender	92812QNT0
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	1-Jan-26	4.900%	3,505,000.00	--	4%	Tender	92812QNU7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-2	1-Jul-18	4.750%	14,000,000.00	--	34%	Tender	92812UPD4
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-2	1-Jul-24	4.800%	26,180,000.00	--	42%	Tender	92812UPE2
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-3	1-Oct-19	4.550%	1,030,000.00	--	3%	Tender	92812UQF8
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-1	1-Apr-22	5.000%	3,695,000.00	--	10%	Tender	92812USX7
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-1	1-Apr-27	5.100%	240,000.00	--	<0%	Tender	92812USY5
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-2	1-Oct-35	5.100%	280,000.00	--	<0%	Tender	92812UUF3
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-3	1-Jan-22	5.050%	90,000.00	--	<0%	Tender	92812UVK1
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-20	5.100%	10,000.00	--	<0%	Tender	92812UYA0
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-22	5.600%	40,000.00	--	<0%	Tender	92812UYE2
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	B	1-Jan-21	4.700%	10,000.00	--	<0%	Tender	92812UQL5
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	B	1-Jan-30	4.750%	45,000.00	--	<0%	Tender	92812UQP6
25-Nov-09	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	B	1-Jan-33	4.850%	115,000.00	--	<0%	Tender	92812UQQ4
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 C	--	1-May-10	6.290%	910,000.00	--	100%	Optional	92813HBW5
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 C	--	1-May-12	6.390%	1,990,000.00	--	100%	Optional	92813HBY1
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 C	--	1-May-22	6.820%	14,745,000.00	--	100%	Optional	92813HCJ3
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 D	--	1-May-20	6.370%	860,000.00	--	100%	Optional	92813HDH6
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 E	--	1-May-20	6.370%	3,440,000.00	--	100%	Optional	92813HDJ2
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 I	--	1-Feb-15	7.800%	3,855,000.00	--	100%	Optional	82813HEX0
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 I	--	1-Feb-23	8.050%	10,090,000.00	--	100%	Optional	92813HFF8
1-Feb-10	Multi-Family	Rental Housing Bonds	1999 K	--	1-Feb-23	7.820%	6,570,000.00	--	100%	Optional	92813HHB5
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-10	4.700%	770,000.00	--	100%	Optional	92813HCU8
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-11	4.800%	805,000.00	--	100%	Optional	92813HCV6
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-12	4.900%	845,000.00	--	100%	Optional	92813HCW4
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-13	4.950%	885,000.00	--	100%	Optional	92813HCX2
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-14	5.000%	930,000.00	--	100%	Optional	92813HCY0
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-15	5.000%	975,000.00	--	100%	Optional	92813HCZ7
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-16	5.000%	1,025,000.00	--	100%	Optional	92813HDA1
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-17	5.125%	1,080,000.00	--	100%	Optional	92813HDB9
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-18	5.125%	1,135,000.00	--	100%	Optional	92813HDC7
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 F	--	1-May-22	5.250%	5,165,000.00	--	100%	Optional	92813HDG8
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	1-Nov-10	5.250%	680,000.00	--	100%	Optional	92813HDU7
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	1-Nov-11	5.250%	715,000.00	--	100%	Optional	92813HDV5
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	1-Nov-12	5.375%	755,000.00	--	100%	Optional	92813HDW3
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	1-Nov-13	5.375%	795,000.00	--	100%	Optional	92813HDX1
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	1-Nov-14	5.375%	840,000.00	--	100%	Optional	92813HDY9
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	1-Nov-18	5.625%	3,845,000.00	--	100%	Optional	92813HEC6
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 H	--	1-Nov-22	5.625%	4,775,000.00	--	100%	Optional	92813HEG7
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-11	5.350%	770,000.00	--	100%	Optional	92813HFR2
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-12	5.450%	810,000.00	--	100%	Optional	92813HFS0
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-13	5.550%	855,000.00	--	100%	Optional	92813HFT8
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-14	5.600%	905,000.00	--	100%	Optional	92813HFU5
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-15	5.650%	955,000.00	--	100%	Optional	92813HFV3
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-16	5.700%	1,010,000.00	--	100%	Optional	92813HFW1
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-17	5.750%	1,065,000.00	--	100%	Optional	92813HFX9
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-19	5.800%	2,325,000.00	--	100%	Optional	92813HFZ4
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 J	--	1-Feb-23	5.950%	5,525,000.00	--	100%	Optional	92813HGD2
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	1-Feb-11	5.350%	1,110,000.00	--	100%	Optional	92813HHM1
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	1-Feb-12	5.450%	1,170,000.00	--	100%	Optional	92813HHN9
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	1-Feb-13	5.500%	1,235,000.00	--	100%	Optional	92813HHP4
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	1-Feb-14	5.650%	1,305,000.00	--	100%	Optional	92813HHQ2
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	1-Feb-15	5.750%	1,380,000.00	--	100%	Optional	92813HHR0
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	1-Feb-19	6.150%	6,370,000.00	--	100%	Optional	92813HHV1

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Mar-10	Multi-Family	Rental Housing Bonds	1999 L	--	1-Feb-23	6.200%	8,035,000.00	--	100%	Optional	92813HHZ2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-1	1-Jan-19	4.550%	1,340,000.00	--	100%	Optional	92812TY54
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	1-Apr-19	4.500%	1,300,000.00	--	100%	Optional	92812T2B6
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	1-Apr-20	4.550%	1,400,000.00	--	100%	Optional	92812T2C4
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	1-Apr-21	4.600%	1,400,000.00	--	100%	Optional	92812T2D2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-2	1-Apr-22	4.500%	1,500,000.00	--	100%	Optional	92812T2E0
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	1-Jul-18	4.350%	1,400,000.00	--	100%	Optional	92812T3M1
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	1-Jul-19	4.400%	1,400,000.00	--	100%	Optional	92812T3N9
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	1-Jul-20	4.450%	1,500,000.00	--	100%	Optional	92812T3P4
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	1-Jul-21	4.500%	1,600,000.00	--	100%	Optional	92812T3Q2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	1-Jul-22	4.550%	1,600,000.00	--	100%	Optional	92812T3R0
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-3	1-Jul-26	4.600%	7,400,000.00	--	100%	Optional	92812T3S8
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 A	A-5	1-Oct-18	4.625%	700,000.00	--	100%	Optional	92812T5T4
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-11	3.400%	1,400,000.00	--	100%	Optional	92812TX55
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-12	3.500%	1,500,000.00	--	100%	Optional	92812TX63
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-13	3.650%	1,600,000.00	--	100%	Optional	92812TX71
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-14	3.750%	1,600,000.00	--	100%	Optional	92812TX89
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-15	3.900%	1,600,000.00	--	100%	Optional	92812TX97
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-16	4.000%	1,700,000.00	--	100%	Optional	92812TY21
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-17	4.150%	1,800,000.00	--	100%	Optional	92812TY39
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-1	1-Jan-18	4.250%	1,900,000.00	--	100%	Optional	92812TY47
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-10	3.100%	1,300,000.00	--	100%	Optional	92812T2N0
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-11	3.375%	1,400,000.00	--	100%	Optional	92812T2P5
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-12	3.500%	1,400,000.00	--	100%	Optional	92812T2Q3
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-13	3.500%	1,500,000.00	--	100%	Optional	92812T2R1
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-14	3.800%	1,600,000.00	--	100%	Optional	92812T2S9
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-15	3.900%	1,600,000.00	--	100%	Optional	92812T2T7
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-16	4.000%	1,700,000.00	--	100%	Optional	92812T2U4
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-17	4.000%	1,800,000.00	--	100%	Optional	92812T2V2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-2	1-Apr-18	4.100%	1,900,000.00	--	100%	Optional	92812T2W0
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-10	2.900%	1,400,000.00	--	100%	Optional	92812T3D1
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-11	3.150%	1,400,000.00	--	100%	Optional	92812T3E9
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-12	3.300%	1,500,000.00	--	100%	Optional	92812T3F6
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-13	3.450%	1,600,000.00	--	100%	Optional	92812T3G4
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-14	3.600%	1,600,000.00	--	100%	Optional	92812T3H2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-15	3.750%	1,700,000.00	--	100%	Optional	92812T3J8
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-16	3.950%	1,800,000.00	--	100%	Optional	92812T3K5
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-3	1-Jul-17	4.100%	1,900,000.00	--	100%	Optional	92812T3L3
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-10	3.375%	1,300,000.00	--	100%	Optional	92812T3Z2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-11	3.625%	1,400,000.00	--	100%	Optional	92812T4A6
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-12	3.850%	1,500,000.00	--	100%	Optional	92812T4B4
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-13	4.000%	1,500,000.00	--	100%	Optional	92812T4C2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-14	4.100%	1,600,000.00	--	100%	Optional	92812T4D0
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-15	4.200%	1,700,000.00	--	100%	Optional	92812T4E8
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-16	4.300%	1,800,000.00	--	100%	Optional	92812T4F5
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-4	1-Oct-17	4.400%	1,900,000.00	--	100%	Optional	92812T4G3
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-10	3.250%	800,000.00	--	100%	Optional	92812T5A5
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-10	3.250%	800,000.00	--	100%	Optional	92812T5B3
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-11	3.600%	800,000.00	--	100%	Optional	92812T5C1
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-11	3.600%	800,000.00	--	100%	Optional	92812T5D9
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-12	3.750%	800,000.00	--	100%	Optional	92812T5E7
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-12	3.750%	800,000.00	--	100%	Optional	92812T5F4
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-13	3.875%	800,000.00	--	100%	Optional	92812T5G2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-13	3.875%	800,000.00	--	100%	Optional	92812T5H0
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-14	4.000%	800,000.00	--	100%	Optional	92812T5J6
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-14	4.000%	800,000.00	--	100%	Optional	92812T5K3
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-15	4.000%	800,000.00	--	100%	Optional	92812T5L1
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-15	4.000%	800,000.00	--	100%	Optional	92812T5M9
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-16	4.200%	900,000.00	--	100%	Optional	92812T5N7
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-16	4.200%	900,000.00	--	100%	Optional	92812T5P2
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-17	4.300%	900,000.00	--	100%	Optional	92812T5Q0
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Oct-17	4.300%	900,000.00	--	100%	Optional	92812T5R8
1-Mar-10	Single Family	Commonwealth Mortgage Bonds	2003 B	B-5	1-Apr-18	4.400%	900,000.00	--	100%	Optional	92812T5S6
1-Apr-10	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-13	3.850%	440,000.00	--	44%	Special	92813HF92
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-22	5.600%	4,030,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-22	5.600%	3,960,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-23	5.600%	3,740,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-23	5.600%	3,630,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-24	5.600%	3,520,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-24	5.600%	3,410,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-25	5.600%	3,300,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-25	5.600%	3,190,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-26	5.600%	3,190,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-26	5.600%	3,080,000.00	--	100%	Special	92812UYE2
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-27	5.875%	2,970,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-27	5.875%	2,860,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-28	5.875%	2,750,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-28	5.875%	2,640,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-29	5.875%	2,640,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-29	5.875%	2,530,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-30	5.875%	2,420,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-30	5.875%	2,420,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-31	5.875%	2,310,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-31	5.875%	2,200,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-32	5.875%	2,200,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-32	5.875%	2,090,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-33	5.875%	1,980,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-33	5.875%	1,980,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-34	5.875%	1,870,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-34	5.875%	1,870,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-35	5.875%	1,760,000.00	--	100%	Special	92812UYF9
15-Apr-10	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-35	5.875%	1,760,000.00	--	100%	Special	92812UYF9
1-May-10	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jan-24	5.350%	6,065,000.00	--	100%	Special	92812TR37
1-May-10	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jul-24	5.350%	6,230,000.00	--	100%	Special	92812TR37
1-May-10	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jan-25	5.350%	5,705,000.00	--	89%	Special	92812TR37
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-13	3.850%	1,545,000.00	--	100%	Special	92813HH58
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-14	4.000%	1,575,000.00	--	100%	Special	92813HH66

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-14	4.000%	1,605,000.00	--	100%	Special	92813HH74
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-15	4.150%	1,635,000.00	--	100%	Special	92813HH82
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-15	4.150%	1,670,000.00	--	100%	Special	92813HH90
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-16	4.250%	1,700,000.00	--	100%	Special	92813HJ23
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-16	4.250%	1,735,000.00	--	100%	Special	92813HJ31
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-17	4.350%	1,775,000.00	--	100%	Special	92813HJ49
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-17	4.350%	1,810,000.00	--	100%	Special	92813HJ56
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-18	4.700%	1,850,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-18	4.700%	1,890,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-19	4.700%	1,930,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-19	4.700%	1,975,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-20	4.700%	2,020,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-20	4.700%	2,070,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-21	4.700%	2,120,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-21	4.700%	2,170,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-22	4.700%	2,225,000.00	--	100%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-22	4.700%	1,700,000.00	--	75%	Special	92813HJ64
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-14	4.350%	550,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-14	4.350%	565,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-15	4.350%	575,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-15	4.350%	585,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-16	4.350%	600,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-16	4.350%	610,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-17	4.350%	625,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-17	4.350%	635,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-18	4.350%	650,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-18	4.350%	665,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-19	4.350%	680,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-19	4.350%	695,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-20	4.350%	710,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-20	4.350%	725,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Apr-21	4.350%	740,000.00	--	100%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-21	4.350%	390,000.00	--	51%	Special	92813H5H5
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Apr-24	5.050%	1,135,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-24	5.050%	1,095,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Apr-25	5.050%	1,070,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-25	5.050%	1,055,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Apr-26	5.050%	1,010,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-26	5.050%	950,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Apr-27	5.050%	865,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-27	5.050%	785,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Apr-28	5.050%	700,000	--	100%	Special	92813HX92
1-May-10	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-28	5.050%	335,000	--	52%	Special	92813HX92
1-Sep-10	Multi-Family	Rental Housing Bonds	2000 A	--	1-Aug-13	7.750%	3,490,000.00	--	100%	Optional	92813HJM9
1-Sep-10	Multi-Family	Rental Housing Bonds	2000 A	--	1-Aug-17	8.000%	6,095,000.00	--	100%	Optional	92813HJR8
1-Sep-10	Multi-Family	Rental Housing Bonds	2000 A	--	1-Aug-24	8.300%	16,485,000.00	--	100%	Optional	92813HJY3
1-Sep-10	Multi-Family	Rental Housing Bonds	2000 C	--	1-Apr-16	8.000%	4,600,000.00	--	100%	Optional	92813HMB9
1-Sep-10	Multi-Family	Rental Housing Bonds	2000 C	--	1-Apr-24	8.250%	9,055,000.00	--	100%	Optional	92813HMC7
1-Oct-10	Multi-Family	Rental Housing Bonds	2000 F	--	1-Oct-17	7.860%	11,155,000.00	--	100%	Optional	92813HNM4
1-Oct-10	Multi-Family	Rental Housing Bonds	2000 F	--	1-Oct-24	8.010%	17,220,000.00	--	100%	Optional	92813HNN2
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	1-Aug-11	5.625%	1,095,000.00	--	100%	Optional	92813HKJ4
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	1-Aug-12	5.625%	1,155,000.00	--	100%	Optional	92813HKK1
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	1-Aug-13	5.750%	1,220,000.00	--	100%	Optional	92813HKL9
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	1-Aug-15	5.875%	2,655,000.00	--	100%	Optional	92813HKN5
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	1-Aug-17	6.000%	2,980,000.00	--	100%	Optional	92813HKQ8
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	1-Aug-20	6.000%	5,180,000.00	--	100%	Optional	92813HKT2
15-Dec-10	Multi-Family	Rental Housing Bonds	2000 B	--	1-Aug-24	6.200%	8,520,000.00	--	100%	Optional	92813HKX3
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	1-Apr-11	5.700%	1,500,000.00	--	100%	Optional	92813HLX2
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	1-Apr-12	5.750%	1,590,000.00	--	100%	Optional	92813HLJ3
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	1-Apr-16	5.875%	7,370,000.00	--	100%	Optional	92813HLK0
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	1-Apr-21	6.050%	11,940,000.00	--	100%	Optional	92813HLL8
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 D	--	1-Apr-24	6.000%	8,705,000.00	--	100%	Optional	92813HLM6
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	1-Apr-11	5.550%	295,000.00	--	100%	Optional	92813HLX2
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	1-Apr-12	5.625%	310,000.00	--	100%	Optional	92813HLY0
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	1-Apr-15	5.750%	1,050,000.00	--	100%	Optional	92813HLZ7
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 E	--	1-Apr-20	6.000%	2,205,000.00	--	100%	Optional	92813HLA1
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	1-Oct-11	5.125%	960,000.00	--	100%	Optional	92813HMN3
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	1-Oct-12	5.250%	1,010,000.00	--	100%	Optional	92813HMP8
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	1-Oct-13	5.350%	1,065,000.00	--	100%	Optional	92813HMQ6
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	1-Oct-14	5.400%	1,125,000.00	--	100%	Optional	92813HMR4
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	1-Oct-15	5.500%	1,185,000.00	--	100%	Optional	92813HMS2
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	1-Oct-20	5.625%	7,000,000.00	--	100%	Optional	92813HMT0
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 G	--	1-Oct-24	5.900%	7,195,000.00	--	100%	Optional	92813HMU7
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	1-Oct-11	4.950%	220,000.00	--	100%	Optional	92813HNF9
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	1-Oct-12	5.100%	235,000.00	--	100%	Optional	92813HNG7
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	1-Oct-13	5.200%	245,000.00	--	100%	Optional	92813HNH5
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	1-Oct-14	5.250%	260,000.00	--	100%	Optional	92813HNJ1
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	1-Oct-15	5.350%	275,000.00	--	100%	Optional	92813HNK8
1-Jan-11	Multi-Family	Rental Housing Bonds	2000 H	--	1-Oct-20	5.625%	1,625,000.00	--	100%	Optional	92813HNL6
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jan-25	0.0535	690,000.00	--	100%	Special	92812TR37
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jul-25	0.0535	6,565,000.00	--	100%	Special	92812TR37
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jan-26	0.0535	6,735,000.00	--	100%	Special	92812TR37
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jul-26	0.0535	6,915,000.00	--	100%	Special	92812TR37
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jan-27	0.0535	1,095,000.00	--	15%	Special	92812TR37
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-11	5.250%	25,000.00	--	2%	Special	92812UZF8
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-11	5.375%	25,000.00	--	2%	Special	92812UZG6
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-12	5.625%	20,000.00	--	2%	Special	92812UZH4
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-12	5.750%	70,000.00	--	2%	Special	92812UZJ0
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-13	6.000%	60,000.00	--	2%	Special	92812UZK7
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-13	6.125%	185,000.00	--	2%	Special	92812UZM3
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-13	6.000%	15,000.00	--	2%	Special	92812UZL5
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-14	6.125%	85,000.00	--	2%	Special	92812UZN1
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-15	6.250%	90,000.00	--	2%	Special	92812UZP6
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-15	6.250%	90,000.00	--	2%	Special	92812UZQ4
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-16	6.375%	85,000.00	--	2%	Special	92812UZR2
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-16	6.375%	90,000.00	--	2%	Special	92812UZS0
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-11	3.500%	45,000.00	--	2%	Special	92812UYN2

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-12	3.750%	60,000.00	--	2%	Special	92812UYP7
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-12	4.000%	70,000.00	--	2%	Special	92812UYQ5
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-13	4.125%	20,000.00	--	2%	Special	92812UYR3
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-17	4.875%	85,000.00	--	2%	Special	92812UYS1
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-17	4.875%	90,000.00	--	2%	Special	92812UYT9
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-18	5.000%	85,000.00	--	2%	Special	92812UYU6
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-18	5.000%	85,000.00	--	2%	Special	92812UYV4
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-19	5.500%	335,000.00	--	2%	Special	92812UYW2
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-21	5.750%	180,000.00	--	2%	Special	92812UYX0
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-21	6.000%	610,000.00	--	2%	Special	92812UYY8
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-26	6.100%	55,000.00	--	2%	Special	92812UYZ5
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-26	6.250%	815,000.00	--	2%	Special	92812UZA9
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-32	6.300%	30,000.00	--	2%	Special	92812UZB7
1-Jan-11	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-32	6.375%	595,000.00	--	2%	Special	92812UZC5
1-Mar-11	Multi-Family	Rental Housing Bonds	2001 A	--	1-Mar-12	6.950%	1,625,000.00	--	100%	Optional	92813HPS9
1-Mar-11	Multi-Family	Rental Housing Bonds	2001 A	--	1-Mar-20	7.125%	17,105,000.00	--	100%	Optional	92813HPG5
1-Mar-11	Multi-Family	Rental Housing Bonds	2001 A	--	1-Mar-25	7.200%	17,055,000.00	--	100%	Optional	92813HPT7
1-May-11	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-33	4.850%	20,000,000.00	--	32%	Special	92813HJ72
1-May-11	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-23	4.700%	5,305,000.00	--	100%	Special	92813HJ64
1-May-11	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-24	4.350%	5,310,000.00	--	100%	Special	92813H5H5
1-May-11	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-28	4.750%	3,750,000.00	--	48%	Special	92813H5J1
1-Jun-11	Multi-Family	Rental Housing Bonds	2001 C	--	1-Jun-13	6.750%	485,000.00	--	100%	Optional	92813HQL3
1-Jun-11	Multi-Family	Rental Housing Bonds	2001 C	--	1-Jun-18	7.000%	1,545,000.00	--	100%	Optional	92813HQR0
1-Jun-11	Multi-Family	Rental Housing Bonds	2001 C	--	1-Jun-24	7.250%	1,685,000.00	--	100%	Optional	92813HQX7
1-Jun-11	Multi-Family	Rental Housing Bonds	2001 E	--	1-Jun-16	6.860%	1,245,000.00	--	100%	Optional	92813HSS6
1-Jun-11	Multi-Family	Rental Housing Bonds	2001 E	--	1-Jun-25	7.360%	3,655,000.00	--	100%	Optional	92813HST4
1-Oct-11	Multi-Family	Rental Housing Bonds	2001 H	--	1-Jul-16	6.730%	7,425,000.00	--	100%	Optional	92813HTL0
1-Oct-11	Multi-Family	Rental Housing Bonds	2001 H	--	1-Jul-25	7.150%	20,760,000.00	--	100%	Optional	92813HTM8
1-Oct-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jul-31	5.350%	78,985,000.00	--	100%	Optional	92812TR37
1-Oct-11	Single Family	Commonwealth Mortgage Bonds	2001 H	H-1	1-Jul-36	5.375%	104,015,000.00	--	100%	Optional	92812TR45
1-Oct-11	Multi-Family	Rental Housing Bonds	2009 E	--	1-Oct-12	2.000%	1,925,000.00	--	83%	Optional	92812QXM4
1-Oct-11	Multi-Family	Rental Housing Bonds	2010 A	--	1-Apr-13	1.450%	425,000.00	--	65%	Optional	92812QZW0
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 A	--	1-Apr-17	6.500%	5,780,000.00	--	100%	Optional	92813HXP6
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 A	--	1-Apr-19	6.650%	2,050,000.00	--	100%	Optional	92813HXQ4
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 A	--	1-Apr-27	6.850%	11,530,000.00	--	100%	Optional	92813HXR2
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	1-Sep-12	5.900%	1,745,000.00	--	100%	Optional	92813HYY6
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	1-Sep-17	6.130%	10,735,000.00	--	100%	Optional	92813HYZ3
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	1-Sep-20	6.330%	8,465,000.00	--	100%	Optional	92813HZA7
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	1-Sep-22	6.430%	6,660,000.00	--	100%	Optional	92813HZB5
1-Nov-11	Multi-Family	Rental Housing Bonds	2002 C	--	1-Sep-27	6.880%	18,885,000.00	--	100%	Optional	92813HZC3
1-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	1-Dec-13	6.000%	2,655,000.00	--	100%	Optional	92813HUX2
1-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	1-Dec-19	6.290%	10,375,000.00	--	100%	Optional	92813HUY0
1-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	1-Dec-21	6.750%	4,495,000.00	--	100%	Optional	92813HUZ7
1-Jan-12	Multi-Family	Rental Housing Bonds	2001 J	--	1-Dec-25	7.125%	10,400,000.00	--	100%	Optional	92813HVA1
1-Jan-12	Multi-Family	Rental Housing Bonds	2001 M	--	1-Jan-16	6.400%	6,100,000.00	--	100%	Optional	92813HWN2
1-Jan-12	Multi-Family	Rental Housing Bonds	2001 M	--	1-Jan-22	7.000%	12,595,000.00	--	100%	Optional	92813HWP7
1-Jan-12	Multi-Family	Rental Housing Bonds	2001 M	--	1-Jan-27	7.200%	15,105,000.00	--	100%	Optional	92813HWQ5
1-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	1-Jan-14	5.340%	1,590,000.00	--	100%	Optional	92813HL46
1-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	1-Jan-15	5.390%	1,685,000.00	--	100%	Optional	92813HL53
1-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	1-Jan-22	5.470%	15,040,000.00	--	100%	Optional	92813HL61
1-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	1-Jan-25	5.980%	8,675,000.00	--	100%	Optional	92813HL79
1-Jan-12	Multi-Family	Rental Housing Bonds	2002 E	--	1-Jan-28	6.030%	10,460,000.00	--	100%	Optional	92813HL87
1-Jan-12	Mixed	VHDA General Purpose Bonds	2002 W	--	1-Jan-14	5.040%	7,120,000.00	--	100%	Optional	92813HZW9
1-Jan-12	Mixed	VHDA General Purpose Bonds	2002 W	--	1-Jul-23	5.970%	31,540,000.00	--	100%	Optional	92813HZX7
1-Jan-12	Mixed	VHDA General Purpose Bonds	2002 W	--	1-Jan-28	6.020%	17,970,000.00	--	100%	Optional	92813HZY5
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-12	4.375%	5,000.00	--	1%	Special	92813HUP9
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-13	4.500%	5,000.00	--	1%	Special	92813HUQ7
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-14	4.625%	5,000.00	--	1%	Special	92813HUR5
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-15	4.700%	5,000.00	--	1%	Special	92813HUS3
10-Jan-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-20	5.000%	80,000.00	--	4%	Special	92813HUT1
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 B	--	1-Mar-12	5.125%	640,000.00	--	100%	Optional	92813HNY8
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 B	--	1-Mar-13	5.200%	675,000.00	--	100%	Optional	92813HNZ5
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 B	--	1-Mar-14	5.250%	710,000.00	--	100%	Optional	92813HPA8
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 B	--	1-Mar-15	3.000%	750,000.00	--	100%	Optional	92813HPB6
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 B	--	1-Mar-16	5.350%	790,000.00	--	100%	Optional	92813HPC4
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 B	--	1-Mar-21	5.500%	4,650,000.00	--	100%	Optional	92813HPD2
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 B	--	1-Mar-25	5.600%	4,755,000.00	--	100%	Optional	92813HPE0
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 D	--	1-Jun-12	4.850%	380,000.00	--	100%	Optional	92813HQF6
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 D	--	1-Jun-13	5.000%	400,000.00	--	100%	Optional	92813HQG4
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 D	--	1-Jun-14	5.100%	420,000.00	--	100%	Optional	92813HQH2
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 D	--	1-Mar-19	5.125%	2,435,000.00	--	100%	Optional	92813HQJ8
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 D	--	1-Mar-24	5.400%	3,155,000.00	--	100%	Optional	92813HQK5
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 F	--	1-Jun-12	5.100%	370,000.00	--	100%	Optional	92813HRP3
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 F	--	1-Jun-13	5.200%	385,000.00	--	100%	Optional	92813HRQ1
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 F	--	1-Jun-14	5.300%	405,000.00	--	100%	Optional	92813HRR9
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 F	--	1-Jun-15	5.400%	425,000.00	--	100%	Optional	92813HRS7
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 F	--	1-Jun-19	5.550%	1,940,000.00	--	100%	Optional	92813HRT5
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 F	--	1-Jun-25	5.600%	3,780,000.00	--	100%	Optional	92813HRU2
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 I	--	1-Jul-12	4.850%	470,000.00	--	100%	Optional	92813HTD8
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 I	--	1-Jul-13	4.950%	495,000.00	--	100%	Optional	92813HTE6
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 I	--	1-Jul-16	5.000%	1,640,000.00	--	100%	Optional	92813HTF3
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 I	--	1-Jul-20	5.200%	2,615,000.00	--	100%	Optional	92813HTG1
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 I	--	1-Jul-25	5.500%	4,145,000.00	--	100%	Optional	92813HTH9
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 K	--	1-Dec-12	4.600%	790,000.00	--	100%	Optional	92813HTX4
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 K	--	1-Dec-13	4.750%	830,000.00	--	100%	Optional	92813HTY2
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 K	--	1-Dec-14	4.900%	870,000.00	--	100%	Optional	92813HTZ9
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 K	--	1-Dec-17	5.000%	2,870,000.00	--	100%	Optional	92813HUA2
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 K	--	1-Dec-21	5.250%	4,560,000.00	--	100%	Optional	92813HUB0
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 K	--	1-Dec-25	5.350%	5,595,000.00	--	100%	Optional	92813HUC8
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 N	--	1-Jan-15	5.125%	3,670,000.00	--	100%	Optional	92813HVL7
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 N	--	1-Jan-19	5.250%	5,805,000.00	--	100%	Optional	92813HVM5
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 N	--	1-Jan-22	5.500%	5,195,000.00	--	100%	Optional	92813HVN3
15-Jan-12	Multi-Family	Rental Housing Bonds	2001 N	--	1-Jan-27	5.550%	10,670,000.00	--	100%	Optional	92813HVP8
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-12	4.750%	1,510,000.00	--	100%	Optional	92813HWZ5
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-13	5.000%	1,580,000.00	--	100%	Optional	92813HXA9
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-14	5.000%	1,660,000.00	--	100%	Optional	92813HXB7
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-16	5.000%	3,580,000.00	--	100%	Optional	92813HXC5

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-17	5.100%	1,915,000.00	--	100%	Optional	92813HXD3
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-20	5.200%	6,185,000.00	--	100%	Optional	92813HXE1
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-23	5.450%	7,235,000.00	--	100%	Optional	92813HXF8
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 B	--	1-Apr-27	5.500%	11,540,000.00	--	100%	Optional	92813HXG6
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-12	4.375%	235,000.00	--	100%	Optional	92813HYD2
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-13	4.500%	245,000.00	--	100%	Optional	92813HYE0
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-14	4.625%	255,000.00	--	100%	Optional	92813HYF7
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-15	4.750%	270,000.00	--	100%	Optional	92813HYG5
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-16	4.850%	285,000.00	--	100%	Optional	92813HYH3
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-17	4.950%	295,000.00	--	100%	Optional	92813HYJ9
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-18	5.000%	310,000.00	--	100%	Optional	92813HYK6
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-19	5.100%	325,000.00	--	100%	Optional	92813HYL4
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-20	5.150%	345,000.00	--	100%	Optional	92813HYM2
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-22	5.250%	745,000.00	--	100%	Optional	92813HYN0
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 D	--	1-Sep-27	5.375%	2,255,000.00	--	100%	Optional	92813HYP5
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-14	4.550%	795,000.00	--	100%	Optional	92813HN28
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-15	4.650%	830,000.00	--	100%	Optional	92813HN36
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-16	4.800%	865,000.00	--	100%	Optional	92813HN44
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-17	4.900%	910,000.00	--	100%	Optional	92813HN51
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-18	5.000%	950,000.00	--	100%	Optional	92813HN69
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-19	5.050%	995,000.00	--	100%	Optional	92813HN77
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-20	5.100%	1,045,000.00	--	100%	Optional	92813HN85
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-21	5.150%	1,095,000.00	--	100%	Optional	92813HN93
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-22	5.200%	1,150,000.00	--	100%	Optional	92813HP26
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-23	5.200%	1,205,000.00	--	100%	Optional	92813HP34
15-Jan-12	Multi-Family	Rental Housing Bonds	2002 F	--	1-Jan-28	5.300%	7,050,000.00	--	100%	Optional	92813HP42
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jul-12	3.950%	515,000.00	--	100%	Optional	92813HB96
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jan-13	4.050%	525,000.00	--	100%	Optional	92813HC20
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jul-13	4.050%	535,000.00	--	100%	Optional	92813HC38
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jan-14	4.200%	545,000.00	--	100%	Optional	92813HC46
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jul-14	4.200%	555,000.00	--	100%	Optional	92813HC53
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jan-15	4.350%	565,000.00	--	100%	Optional	92813HC61
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jul-15	4.350%	580,000.00	--	100%	Optional	92813HC79
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jan-16	4.500%	590,000.00	--	100%	Optional	92813HC87
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jul-16	4.500%	605,000.00	--	100%	Optional	92813HC95
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jan-17	4.600%	615,000.00	--	100%	Optional	92813HD29
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jul-17	4.600%	630,000.00	--	100%	Optional	92813HD37
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jul-23	4.850%	8,830,000.00	--	100%	Optional	92813HD45
15-Jan-12	Mixed	VHDA General Purpose Bonds	2002 X	--	1-Jan-28	4.950%	8,565,000.00	--	100%	Optional	92813HD52
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-12	4.850%	285,000.00	--	100%	Optional	92813HSF4
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-13	5.000%	300,000.00	--	100%	Optional	92813HSG2
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-14	5.100%	315,000.00	--	100%	Optional	92813HSH0
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-15	5.200%	330,000.00	--	100%	Optional	92813HSJ6
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 G	--	1-Jun-25	5.400%	1,745,000.00	--	100%	Optional	92813HSK3
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-12	4.375%	340,000.00	--	100%	Optional	92813HUP9
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-13	4.500%	350,000.00	--	100%	Optional	92813HUQ7
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-14	4.625%	365,000.00	--	100%	Optional	92813HUR5
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-15	4.700%	385,000.00	--	100%	Optional	92813HUS3
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 L	--	1-Dec-20	5.000%	2,185,000.00	--	100%	Optional	92813HUT1
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	1-Jan-13	4.900%	145,000.00	--	100%	Optional	92813HWA0
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	1-Jan-14	5.000%	150,000.00	--	100%	Optional	92813HWB8
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	1-Jan-15	5.100%	155,000.00	--	100%	Optional	92813HWC6
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	1-Jan-16	5.200%	165,000.00	--	100%	Optional	92813HWD4
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	1-Jan-17	5.250%	170,000.00	--	100%	Optional	92813HWE2
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	1-Jan-22	5.350%	1,000,000.00	--	100%	Optional	92813HWF9
5-Mar-12	Multi-Family	Rental Housing Bonds	2001 O	--	1-Jan-27	5.400%	1,285,000.00	--	100%	Optional	92813HWG7
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-14	4.300%	215,000.00	--	100%	Optional	92813HQ74
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-15	4.400%	225,000.00	--	100%	Optional	92813HQ82
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-16	4.500%	235,000.00	--	100%	Optional	92813HQ90
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-17	4.600%	245,000.00	--	100%	Optional	92813HR24
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-18	4.700%	260,000.00	--	100%	Optional	92813HR32
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-19	4.800%	270,000.00	--	100%	Optional	92813HR40
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-20	4.875%	285,000.00	--	100%	Optional	92813HR57
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-21	4.950%	295,000.00	--	100%	Optional	92813HR65
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-22	5.000%	310,000.00	--	100%	Optional	92813HR73
5-Mar-12	Multi-Family	Rental Housing Bonds	2002 G	--	1-Jan-28	5.000%	2,235,000.00	--	100%	Optional	92813HR99
5-Jun-12	Multi-Family	Rental Housing Bonds	2003 A	--	1-Jun-13	4.900%	1,125,000.00	--	100%	Optional	92813HV94
5-Jun-12	Multi-Family	Rental Housing Bonds	2003 A	--	1-Jun-18	5.300%	6,375,000.00	--	100%	Optional	92813HW28
5-Jun-12	Multi-Family	Rental Housing Bonds	2003 A	--	1-Jun-21	5.600%	3,395,000.00	--	100%	Optional	92813HW36
5-Jun-12	Multi-Family	Rental Housing Bonds	2003 A	--	1-Jun-28	5.870%	10,500,000.00	--	100%	Optional	92813HW44
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-13	3.850%	560,000.00	--	100%	Optional	92813HF92
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-13	3.850%	945,000.00	--	100%	Optional	92813HG26
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-14	4.000%	740,000.00	--	100%	Optional	92813HG34
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-14	4.000%	550,000.00	--	100%	Optional	92813HG42
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-15	4.150%	475,000.00	--	100%	Optional	92813HG59
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-15	4.150%	495,000.00	--	100%	Optional	92813HG67
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-16	4.250%	495,000.00	--	100%	Optional	92813HG75
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-16	4.250%	510,000.00	--	100%	Optional	92813HG83
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-17	4.350%	515,000.00	--	100%	Optional	92813HG91
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-17	4.350%	500,000.00	--	100%	Optional	92813HH25
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jul-23	4.700%	4,765,000.00	--	100%	Optional	92813HH33
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Y	--	1-Jan-28	4.800%	2,125,000.00	--	100%	Optional	92813HH41
1-Sep-12	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-33	4.850%	26,000,000.00	--	61%	Optional	92813HJ72
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-13	4.000%	1,070,000.00	--	100%	Optional	92813HT48
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-14	4.000%	1,115,000.00	--	100%	Optional	92813HT55
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-15	4.100%	1,155,000.00	--	100%	Optional	92813HT63
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-16	4.250%	1,080,000.00	--	100%	Optional	92813HT71
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-17	4.300%	1,100,000.00	--	100%	Optional	92813HT89
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-18	4.400%	1,145,000.00	--	100%	Optional	92813HT97
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-19	4.500%	1,195,000.00	--	100%	Optional	92813HU20
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-20	4.600%	1,250,000.00	--	100%	Optional	92813HU38
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-21	4.650%	1,305,000.00	--	100%	Optional	92813HU46
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-22	4.700%	1,370,000.00	--	100%	Optional	92813HU53
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-25	4.850%	4,500,000.00	--	100%	Optional	92813HU61
1-Sep-12	Multi-Family	Rental Housing Bonds	2003 B	--	1-Jun-28	4.900%	5,175,000.00	--	100%	Optional	92813HU79
8-Sep-12	Multi-Family	Rental Housing Bonds	2013 G	Non-AMT	1-Dec-15	0.580%	1,250,000.00	--	93%	Optional	92812Q8B6
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 Q	--	1-Oct-13	4.740%	930,000.00	--	100%	Optional	92813H6T8

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 Q	--	1-Oct-14	4.840%	980,000.00	--	100%	Optional	92813H6U5
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 Q	--	1-Oct-15	4.940%	1,030,000.00	--	100%	Optional	92813H6V3
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 Q	--	1-Oct-16	5.040%	1,085,000.00	--	100%	Optional	92813H6W1
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 Q	--	1-Oct-17	5.140%	1,140,000.00	--	100%	Optional	92813H6X9
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 Q	--	1-Oct-23	5.590%	8,330,000.00	--	100%	Optional	92813H6Y7
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 Q	--	1-Oct-28	5.690%	9,565,000.00	--	100%	Optional	92813H6Z4
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-28	4.750%	855,000.00	--	21%	Optional	92813H5J1
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-15	4.210%	6,155,000.00	--	100%	Optional	92813HX68
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-20	4.460%	10,410,000.00	--	100%	Optional	92813HX76
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-23	4.950%	6,825,000.00	--	100%	Optional	92813HX84
1-Oct-12	Mixed	VHDA General Purpose Bonds	2003 V	--	1-Oct-29	5.050%	1,450,000.00	--	100%	Optional	92813HX92
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2005 B	--	1-Jul-42	4.900%	46,120,000.00	--	100%	Special	92812UEV6
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-13	6.000%	165,000.00	--	6%	Special	92812UZK7
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-13	6.000%	45,000.00	--	6%	Special	92812UZL5
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-14	6.125%	500,000.00	--	6%	Special	92812UZM3
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-14	6.125%	235,000.00	--	6%	Special	92812UZN1
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-15	6.250%	230,000.00	--	6%	Special	92812UZP6
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-15	6.250%	230,000.00	--	6%	Special	92812UZQ4
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-16	6.375%	230,000.00	--	6%	Special	92812UZR2
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-16	6.375%	235,000.00	--	6%	Special	92812UZS0
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-13	4.125%	55,000.00	--	6%	Special	92812UYR3
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-17	4.875%	235,000.00	--	6%	Special	92812UYS1
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-17	4.875%	240,000.00	--	6%	Special	92812UYT9
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-18	5.000%	235,000.00	--	6%	Special	92812UYU6
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-18	5.000%	230,000.00	--	6%	Special	92812UYV4
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-20	5.500%	915,000.00	--	6%	Special	92812UYW2
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-22	5.750%	495,000.00	--	6%	Special	92812UYX0
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-25	6.000%	1,660,000.00	--	6%	Special	92812UYY8
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-28	6.100%	155,000.00	--	6%	Special	92812UYZ5
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-31	6.250%	2,210,000.00	--	6%	Special	92812UYA9
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-33	6.300%	85,000.00	--	6%	Special	92812UYB7
1-Oct-12	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-36	6.375%	1,615,000.00	--	6%	Special	92812UYC5
1-Nov-12	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-33	4.850%	-	--	-	Optional	92813HJ72
1-Nov-12	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-37	4.900%	-	--	-	Optional	92813HJ80
1-Nov-12	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-43	4.950%	38,290,000.00	--	63%	Optional	92813HJ98
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-13	3.450%	1,800,000.00	--	100%	Optional	92813H2A3
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-14	3.640%	1,885,000.00	--	100%	Optional	92813H2B1
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-15	3.875%	1,920,000.00	--	100%	Optional	92813H2C9
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-16	4.000%	1,970,000.00	--	100%	Optional	92813H2D7
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-17	4.050%	1,940,000.00	--	100%	Optional	92813H2E5
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-18	4.100%	2,020,000.00	--	100%	Optional	92813H2F2
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-19	4.125%	1,955,000.00	--	100%	Optional	92813H2G0
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-20	4.200%	2,040,000.00	--	100%	Optional	92813H2H8
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-21	4.250%	2,130,000.00	--	100%	Optional	92813H2J4
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-24	4.350%	6,985,000.00	--	100%	Optional	92813H2K1
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-26	4.375%	5,210,000.00	--	100%	Optional	92813H2L9
1-Nov-12	Mixed	Rental Housing Bonds	2003 C	C-AMT	1-Nov-28	4.400%	5,700,000.00	--	100%	Optional	92813H2M7
1-Nov-12	Mixed	Rental Housing Bonds	2003 D	--	1-Nov-13	3.150%	1,330,000.00	--	100%	Optional	92813H2X3
1-Nov-12	Mixed	Rental Housing Bonds	2003 D	--	1-Nov-14	3.375%	1,370,000.00	--	100%	Optional	92813H2Y1
1-Nov-12	Mixed	Rental Housing Bonds	2003 D	--	1-Nov-15	3.550%	1,285,000.00	--	100%	Optional	92813H2Z8
1-Nov-12	Mixed	Rental Housing Bonds	2003 D	--	1-Nov-16	3.750%	280,000.00	--	100%	Optional	92813H3A2
1-Nov-12	Mixed	Rental Housing Bonds	2003 D	--	1-Nov-21	4.000%	215,000.00	--	100%	Optional	92813H3B0
1-Nov-12	Mixed	Rental Housing Bonds	2003 D	--	1-Nov-25	4.250%	205,000.00	--	100%	Optional	92813H3C8
1-Nov-12	Mixed	Rental Housing Bonds	2003 D	--	1-Nov-28	4.300%	175,000.00	--	100%	Optional	92813H3D6
1-Nov-12	Mixed	Rental Housing Bonds	2003 E	E-Taxable	1-Nov-13	4.680%	3,400,000.00	--	100%	Optional	92813H3P9
1-Nov-12	Mixed	Rental Housing Bonds	2003 F	F-Taxable	1-Apr-18	5.340%	6,350,000.00	--	100%	Optional	92813H7T7
1-Nov-12	Mixed	Rental Housing Bonds	2003 F	F-Taxable	1-Apr-24	5.850%	8,685,000.00	--	100%	Optional	92813H7U4
1-Nov-12	Mixed	Rental Housing Bonds	2003 F	F-Taxable	1-Apr-30	6.060%	12,180,000.00	--	100%	Optional	92813H7V2
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-13	3.700%	195,000.00	--	100%	Optional	92813H4A1
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-14	4.000%	205,000.00	--	100%	Optional	92813H4B9
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-15	4.000%	215,000.00	--	100%	Optional	92813H4C7
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-16	4.150%	220,000.00	--	100%	Optional	92813H4D5
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-17	4.250%	230,000.00	--	100%	Optional	92813H4E3
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-18	4.400%	240,000.00	--	100%	Optional	92813H4F0
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-19	4.500%	255,000.00	--	100%	Optional	92813H4G8
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-20	4.600%	265,000.00	--	100%	Optional	92813H4H6
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-21	4.700%	280,000.00	--	100%	Optional	92813H4J2
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-22	4.750%	290,000.00	--	100%	Optional	92813H4K9
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 R	R-AMT	1-Oct-28	4.900%	2,075,000.00	--	100%	Optional	92813H4L7
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-13	3.550%	580,000.00	--	100%	Optional	92813H4W3
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-14	4.000%	600,000.00	--	100%	Optional	92813H4X1
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-15	4.000%	405,000.00	--	100%	Optional	92813H4Y9
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-16	4.000%	330,000.00	--	100%	Optional	92813H4Z6
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-17	4.125%	285,000.00	--	100%	Optional	92813H5A0
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-18	4.250%	300,000.00	--	100%	Optional	92813H5B8
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-19	4.350%	310,000.00	--	100%	Optional	92813H5C6
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-20	4.450%	325,000.00	--	100%	Optional	92813H5D4
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-21	4.500%	340,000.00	--	100%	Optional	92813H5E2
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-22	4.600%	355,000.00	--	100%	Optional	92813H5F9
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 S	--	1-Apr-27	4.750%	1,735,000.00	--	100%	Optional	92813H5G7
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-28	4.750%	3,175,000.00	--	100%	Optional	92813H5J1
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-33	4.800%	12,125,000.00	--	100%	Optional	92813H5K8
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 T	--	1-Oct-38	4.875%	15,545,000.00	--	100%	Optional	92813H5L6
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-13	3.550%	625,000.00	--	100%	Optional	92813H5W2
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-14	3.750%	650,000.00	--	100%	Optional	92813H5X0
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-15	3.900%	680,000.00	--	100%	Optional	92813H5Y8
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-16	4.000%	710,000.00	--	100%	Optional	92813H5Z5
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-17	4.125%	740,000.00	--	100%	Optional	92813H6A9
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-18	4.250%	775,000.00	--	100%	Optional	92813H6B7
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-19	4.350%	810,000.00	--	100%	Optional	92813H6C5
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-20	4.450%	850,000.00	--	100%	Optional	92813H6D3
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-21	4.500%	890,000.00	--	100%	Optional	92813H6E1
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-22	4.600%	930,000.00	--	100%	Optional	92813H6F8
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-23	4.650%	975,000.00	--	100%	Optional	92813H6G6
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-27	4.750%	4,430,000.00	--	100%	Optional	92813H6H4
1-Nov-12	Mixed	VHDA General Purpose Bonds	2003 U	--	1-Oct-30	4.800%	3,950,000.00	--	100%	Optional	92813H6J0
1-Nov-12	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-18	4.200%	1,050,000.00	--	100%	Special	92812T6T3

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Nov-12	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-21	4.500%	2,800,000.00	--	100%	Special	92812T6U0
1-Nov-12	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-25	4.600%	2,960,000.00	--	100%	Special	92812T6V8
1-Nov-12	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-29	4.700%	2,440,000.00	--	100%	Special	92812T6W6
1-Nov-12	Mixed	Rental Housing Bonds	2004 E	E-Taxable	1-Nov-20	5.020%	24,575,000.00	--	100%	Optional	92813H3Q7
1-Nov-12	Mixed	Rental Housing Bonds	2005 E	E-Taxable	1-Nov-28	5.680%	30,135,000.00	--	100%	Optional	92813H3R5
1-Nov-12	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D	1-Jan-33	4.900%	3,000,000.00	--	3%	Special	92812QNU7
1-Jan-13	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-33	4.850%	16,480,000.00	--	100%	Optional	92813HJ72
1-Jan-13	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jul-37	4.900%	35,080,000.00	--	100%	Optional	92813HJ80
1-Jan-13	Mixed	VHDA General Purpose Bonds	2002 Z	--	1-Jan-43	4.950%	22,930,000.00	--	100%	Optional	92813HJ98
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-14	3.900%	1,470,000.00	--	100%	Optional	92812T6P1
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-15	4.000%	1,300,000.00	--	100%	Optional	92812T6Q9
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-16	4.000%	1,200,000.00	--	100%	Optional	92812T6R7
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-1	1-Jan-17	4.150%	1,100,000.00	--	100%	Optional	92812T6S5
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-2	1-Jul-13	4.300%	1,800,000.00	--	100%	Optional	92812T7K1
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-2	1-Jul-14	4.450%	1,730,000.00	--	100%	Optional	92812T7L9
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-2	1-Jul-15	5.550%	1,520,000.00	--	100%	Optional	92812T7M7
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-2	1-Jul-16	4.650%	1,400,000.00	--	100%	Optional	92812T7N5
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-2	1-Jul-17	4.700%	1,280,000.00	--	100%	Optional	92812T7P0
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-2	1-Jul-18	4.750%	1,220,000.00	--	100%	Optional	92812T7Q8
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-2	1-Jul-19	4.800%	1,160,000.00	--	100%	Optional	92812T7R6
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-3	1-Apr-13	4.350%	1,800,000.00	--	100%	Optional	92812T8D6
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-3	1-Apr-14	4.500%	1,730,000.00	--	100%	Optional	92812T8E4
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-3	1-Apr-15	4.650%	1,520,000.00	--	100%	Optional	92812T8F1
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-3	1-Apr-16	4.750%	1,400,000.00	--	100%	Optional	92812T8G9
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-3	1-Apr-17	4.850%	1,280,000.00	--	100%	Optional	92812T8H7
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-3	1-Apr-18	4.900%	1,220,000.00	--	100%	Optional	92812T8J3
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-3	1-Apr-19	5.000%	1,160,000.00	--	100%	Optional	92812T8K0
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-4	1-Oct-13	4.450%	2,060,000.00	--	100%	Optional	92812UAJ7
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-4	1-Oct-14	4.250%	1,960,000.00	--	100%	Optional	92812UAK4
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-4	1-Oct-15	4.700%	1,740,000.00	--	100%	Optional	92812UAL2
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-4	1-Oct-16	4.800%	1,600,000.00	--	100%	Optional	92812UAM0
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-4	1-Oct-17	4.500%	1,460,000.00	--	100%	Optional	92812UAN8
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-4	1-Oct-18	4.950%	1,400,000.00	--	100%	Optional	92812UAP3
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-4	1-Oct-19	4.950%	1,320,000.00	--	100%	Optional	92812UAQ1
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jul-13	4.050%	1,030,000.00	--	100%	Optional	92812UBW7
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jan-14	4.150%	980,000.00	--	100%	Optional	92812UBD9
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jul-14	4.150%	980,000.00	--	100%	Optional	92812UBX5
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jan-15	4.250%	870,000.00	--	100%	Optional	92812UBE7
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jul-15	4.250%	870,000.00	--	100%	Optional	92812UBY3
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jan-16	4.350%	800,000.00	--	100%	Optional	92812UBF4
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jul-16	4.350%	800,000.00	--	100%	Optional	92812UBZ0
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jan-17	4.450%	730,000.00	--	100%	Optional	92812UBG2
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jul-17	4.450%	730,000.00	--	100%	Optional	92812UCA4
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jan-18	4.550%	700,000.00	--	100%	Optional	92812UBH0
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jul-18	4.550%	700,000.00	--	100%	Optional	92812UCB2
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jan-19	4.650%	660,000.00	--	100%	Optional	92812UBJ6
1-Jan-13	Single Family	Commonwealth Mortgage Bonds	2004 A	A-5	1-Jul-19	4.650%	660,000.00	--	100%	Optional	92812UCC0
1-Mar-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-1	1-Jan-30	4.300%	15,870,000.00	--	200%	Special	92812UCJ5
1-Apr-13	Multi-Family	Rental Housing Bonds	2004 B	--	1-Mar-15	4.125%	255,000.00	--	100%	Optional	92813H8E9
1-Apr-13	Multi-Family	Rental Housing Bonds	2004 B	--	1-Mar-17	4.300%	275,000.00	--	100%	Optional	92813H8F6
1-Apr-13	Multi-Family	Rental Housing Bonds	2004 B	--	1-Mar-19	4.400%	300,000.00	--	100%	Optional	92813H8G4
1-Apr-13	Multi-Family	Rental Housing Bonds	2004 B	--	1-Mar-25	4.625%	1,075,000.00	--	100%	Optional	92813H8H2
1-Apr-13	Multi-Family	Rental Housing Bonds	2004 B	--	1-Mar-30	4.900%	1,160,000.00	--	100%	Optional	92813H8J8
1-Apr-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-1	1-Nov-41	4.420%	71,800,000.00	--	45%	Special	92813TAZ3
1-Apr-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-2	1-Nov-41	3.160%	57,700,000.00	--	55%	Special	92813TBZ2
1-Apr-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-3	1-Nov-41	3.710%	40,500,000.00	--	39%	Special	92813TDB3
1-Apr-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-4	1-Nov-41	2.680%	96,900,000.00	--	87%	Special	92813TED8
8-May-13	Multi-Family	Rental Housing Bonds	2008 A	--	1-Apr-38	5.620%	188,025,000.00	--	100%	Optional	92812QUH8
3-Jun-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-1	1-Nov-41	4.420%	83,000,000.00	--	93%	Optional	92813TAZ3
3-Jun-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-2	1-Nov-41	3.160%	26,000,000.00	--	55%	Optional	92813TBZ2
3-Jun-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-3	1-Nov-41	3.710%	48,000,000.00	--	74%	Optional	92813TDB3
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-13	4.000%	1,600,000.00	--	100%	Optional	92812QEG8
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-14	4.125%	1,500,000.00	--	100%	Optional	92812QEH6
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-15	4.250%	1,400,000.00	--	100%	Optional	92812QEJ2
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-16	4.250%	1,300,000.00	--	100%	Optional	92812QEK9
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-17	4.400%	1,200,000.00	--	100%	Optional	92812QEL7
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-18	4.400%	1,100,000.00	--	100%	Optional	92812QEM5
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-19	4.500%	1,000,000.00	--	100%	Optional	92812QEN3
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-20	4.500%	1,000,000.00	--	100%	Optional	92812QEP8
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-24	4.650%	3,400,000.00	--	100%	Optional	92812QEQ6
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-2	1-Jul-30	4.900%	3,800,000.00	--	100%	Optional	92812QER4
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-13	4.000%	1,900,000.00	--	100%	Optional	92812UCW6
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-14	4.000%	1,700,000.00	--	100%	Optional	92812UCX4
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-15	4.250%	1,600,000.00	--	100%	Optional	92812UCY2
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-16	4.250%	1,500,000.00	--	100%	Optional	92812UCZ9
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-17	4.300%	1,400,000.00	--	100%	Optional	92812UDA3
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-19	4.400%	1,200,000.00	--	100%	Optional	92812UDC9
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-20	4.500%	1,200,000.00	--	100%	Optional	92812UDD7
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-24	4.550%	4,100,000.00	--	100%	Optional	92812UDE5
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	1-Oct-30	4.750%	4,500,000.00	--	100%	Optional	92812UDF2
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-3	20/1/2018	4.370%	1,300,000.00	--	100%	Optional	92812UDB1
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-14	3.800%	1,700,000.00	--	100%	Optional	92812QFA0
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-15	3.900%	1,600,000.00	--	100%	Optional	92812QFB8
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-16	4.000%	1,500,000.00	--	100%	Optional	92812QFC6
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-17	4.100%	1,400,000.00	--	100%	Optional	92812QFD4
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-18	4.200%	1,300,000.00	--	100%	Optional	92812QFE2
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-19	4.250%	1,200,000.00	--	100%	Optional	92812QFF9
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-20	4.300%	1,200,000.00	--	100%	Optional	92812QFG7
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-24	4.300%	4,100,000.00	--	100%	Optional	92812QFH5
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-4	1-Apr-30	4.550%	4,500,000.00	--	100%	Optional	92812QFJ1
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-13	4.000%	1,100,000.00	--	100%	Optional	92812UDW5
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-14	4.100%	1,100,000.00	--	100%	Optional	92812UDX3
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-14	4.100%	1,030,000.00	--	100%	Optional	92812UDY1
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-15	4.125%	1,030,000.00	--	100%	Optional	92812UDX8
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-15	4.125%	980,000.00	--	100%	Optional	92812UEA2
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-16	4.200%	980,000.00	--	100%	Optional	92812UEB0
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-16	4.250%	870,000.00	--	100%	Optional	92812UEC8

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-17	4.300%	870,000.00	--	100%	Optional	92812UED6
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-17	4.300%	800,000.00	--	100%	Optional	92812UEE4
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-18	4.350%	800,000.00	--	100%	Optional	92812UEF1
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-18	4.350%	730,000.00	--	100%	Optional	92812UEG9
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-19	4.375%	730,000.00	--	100%	Optional	92812UEH7
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-19	4.375%	700,000.00	--	100%	Optional	92812UEJ3
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-20	4.400%	700,000.00	--	100%	Optional	92812UEK0
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-20	4.400%	660,000.00	--	100%	Optional	92812UEL8
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jul-24	4.600%	4,610,000.00	--	100%	Optional	92812UEM6
5-Jun-13	Single Family	Commonwealth Mortgage Bonds	2004 C	C-5	1-Jan-31	4.800%	5,650,000.00	--	100%	Optional	92812UEN4
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-13	6.000%	100,000.00	--	14%	Special	92812EUZL5
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-14	6.125%	1,050,000.00	--	14%	Special	92812EUZM3
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-14	6.125%	520,000.00	--	14%	Special	92812EUZN1
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-15	6.250%	520,000.00	--	14%	Special	92812EUZP6
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-15	6.250%	520,000.00	--	14%	Special	92812EUZQ4
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-16	6.375%	515,000.00	--	14%	Special	92812EUZR2
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-16	6.375%	525,000.00	--	14%	Special	92812EUZS0
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-17	4.875%	535,000.00	--	14%	Special	92812UYS1
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-17	4.875%	550,000.00	--	14%	Special	92812UYT9
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-18	5.000%	530,000.00	--	14%	Special	92812UYU6
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-18	5.000%	525,000.00	--	14%	Special	92812UYV4
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-20	5.500%	2,060,000.00	--	14%	Special	92812UYW2
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-22	5.750%	1,110,000.00	--	14%	Special	92812UYX0
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-25	6.000%	3,750,000.00	--	14%	Special	92812UYY8
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-28	6.100%	350,000.00	--	14%	Special	92812UYZ5
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-31	6.250%	5,000,000.00	--	14%	Special	92812UZA9
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-33	6.300%	190,000.00	--	14%	Special	92812UZB7
10-Jun-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-36	6.375%	3,650,000.00	--	14%	Special	92812UZC5
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 A	--	1-Mar-30	5.590%	5,705,000.00	--	100%	Optional	92813H8V1
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 A	--	1-Mar-16	4.820%	1,280,000.00	--	100%	Optional	92813H8T6
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 A	--	1-Mar-23	5.070%	3,880,000.00	--	100%	Optional	92813H8U3
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-14	5.140%	2,395,000.00	--	100%	Optional	92812QBH9
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-14	4.300%	1,205,000.00	--	100%	Optional	92812QAK3
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-18	5.450%	10,870,000.00	--	100%	Optional	92812QBJ5
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-19	5.450%	3,090,000.00	--	100%	Optional	92812QBP1
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-22	5.580%	10,345,000.00	--	100%	Optional	92812QBK2
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-23	5.650%	3,855,000.00	--	100%	Optional	92812QBL0
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-24	5.700%	4,080,000.00	--	100%	Optional	92812QBM8
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 C	--	1-May-29	5.950%	24,335,000.00	--	100%	Optional	92812QBN6
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-15	4.370%	1,250,000.00	--	100%	Optional	92812QAL1
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-16	4.440%	1,305,000.00	--	100%	Optional	92812QAM9
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-17	4.510%	1,360,000.00	--	100%	Optional	92812QAN7
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-18	4.580%	1,420,000.00	--	100%	Optional	92812QAP2
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-19	4.650%	1,485,000.00	--	100%	Optional	92812QAQ0
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-20	4.720%	1,550,000.00	--	100%	Optional	92812QAR8
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-21	4.770%	1,625,000.00	--	100%	Optional	92812QAS6
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-22	4.840%	1,700,000.00	--	100%	Optional	92812QAT4
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-24	5.000%	3,655,000.00	--	100%	Optional	92812QAU1
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-26	5.050%	4,020,000.00	--	100%	Optional	92812QAV9
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 D	--	1-May-29	5.100%	6,805,000.00	--	100%	Optional	92812QAW7
15-Jun-13	Multi-Family	Rental Housing Bonds	2004 E	--	1-May-29	4.650%	14,115,000.00	--	100%	Optional	92812QAX5
15-Jun-13	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	1-Jan-33	4.900%	32,495,000.00	--	38%	Special	92812QNU7
15-Jun-13	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-3	1-Jul-35	5.300%	69,900,000.00	--	100%	Special	92812UVL9
15-Jun-13	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-4	1-Oct-26	5.200%	27,600,000.00	--	100%	Special	92812UWV6
15-Jun-13	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-4	1-Oct-35	5.375%	46,200,000.00	--	100%	Special	92812UWW4
15-Jun-13	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jan-21	5.200%	4,290,000.00	--	100%	Special	92812UYC6
15-Jun-13	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-5	1-Jul-21	5.200%	4,180,000.00	--	100%	Special	92812UYD4
1-Jul-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-1	1-Nov-41	4.420%	6,190,000.00	--	100%	Optional	92813TAZ3
1-Jul-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-2	1-Nov-41	3.160%	21,300,000.00	--	100%	Optional	92813TBZ2
1-Jul-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-3	1-Nov-41	3.710%	16,500,000.00	--	100%	Optional	92813TDB3
1-Jul-13	Single Family	Homeownership Mortgage Bonds	2009 B	B-4	1-Nov-41	2.680%	15,070,000.00	--	100%	Optional	92813TED8
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 F	--	1-Sep-30	5.950%	18,960,000.00	--	100%	Optional	92812QCV7
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 F	--	1-Sep-14	5.140%	1,450,000.00	--	100%	Optional	92812QCR6
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 F	--	1-Sep-15	5.240%	1,530,000.00	--	100%	Optional	92812QCS4
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 F	--	1-Sep-20	5.690%	9,040,000.00	--	100%	Optional	92812QCT2
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 F	--	1-Sep-24	5.780%	9,360,000.00	--	100%	Optional	92812QCU9
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-30	5.100%	2,165,000.00	--	100%	Optional	92812QCG0
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-14	4.100%	225,000.00	--	100%	Optional	92812QBY2
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-15	4.250%	235,000.00	--	100%	Optional	92812QBZ9
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-16	4.350%	245,000.00	--	100%	Optional	92812QCA3
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-17	4.400%	255,000.00	--	100%	Optional	92812QCB1
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-18	4.500%	270,000.00	--	100%	Optional	92812QCC9
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-19	4.600%	280,000.00	--	100%	Optional	92812QCD7
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-20	4.700%	295,000.00	--	100%	Optional	92812QCE5
1-Sep-13	Multi-Family	Rental Housing Bonds	2004 G	--	1-Sep-25	5.000%	1,705,000.00	--	100%	Optional	92812QCF2
1-Sep-13	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	1-Jan-33	4.900%	4,500,000.00	--	9%	Special	92812QNU7
1-Sep-13	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-29	4.800%	500,000.00	--	4%	Special	92812UZZ4
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-31	5.000%	3,900,000.00	--	100%	Special	92812UEU8
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-24	4.750%	3,700,000.00	--	100%	Special	92812UER5
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-26	4.800%	3,200,000.00	--	100%	Special	92812UES3
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-28	4.875%	2,900,000.00	--	100%	Special	92812UET1
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-31	4.750%	9,850,000.00	--	100%	Special	92812UHR1
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	1-Jan-32	4.800%	11,500,000.00	--	100%	Special	92812UJY5
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	1-Jan-27	4.660%	8,025,000.00	--	100%	Special	92812UJX7
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-32	4.750%	14,800,000.00	--	100%	Special	92812UKP2
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-32	4.950%	15,500,000.00	--	100%	Special	92812ULK2
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-20	4.700%	6,000,000.00	--	100%	Special	92812ULD8
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-21	4.750%	6,300,000.00	--	100%	Special	92812ULE6
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-22	4.750%	6,260,000.00	--	100%	Special	92812ULF3
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-23	4.800%	5,000,000.00	--	100%	Special	92812ULG1
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-24	4.800%	3,900,000.00	--	100%	Special	92812ULH9
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-27	4.900%	8,900,000.00	--	100%	Special	92812ULJ5
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	1-Jan-33	4.900%	47,500,000.00	--	100%	Special	92812QNU7
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-1	1-Jan-25	4.850%	35,000,000.00	--	37%	Special	92812QNT0
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-1	1-Oct-35	5.100%	92,960,000.00	--	100%	Special	92812USY5
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-14	6.125%	4,200,000.00	--	100%	Special	92812UZM3
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-14	6.125%	3,295,000.00	--	100%	Special	92812UZN1

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-15	6.250%	3,295,000.00	--	100%	Special	92812UZP6
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-15	6.250%	3,295,000.00	--	100%	Special	92812UZQ4
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Apr-16	6.375%	3,235,000.00	--	100%	Special	92812UZR2
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	D	1-Oct-16	6.375%	3,325,000.00	--	100%	Special	92812UZS0
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-31	6.250%	31,245,000.00	--	100%	Special	92812UZA9
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-33	6.300%	1,200,000.00	--	100%	Special	92812UZB7
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-36	6.375%	22,845,000.00	--	100%	Special	92812UZC5
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-17	4.875%	3,345,000.00	--	100%	Special	92812UYS1
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-17	4.875%	3,380,000.00	--	100%	Special	92812UYT9
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jan-18	5.000%	3,350,000.00	--	100%	Special	92812UYU6
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-18	5.000%	3,295,000.00	--	100%	Special	92812UYV4
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-20	5.500%	12,955,000.00	--	100%	Special	92812UYW2
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-22	5.750%	6,995,000.00	--	100%	Special	92812UYX0
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-25	6.000%	23,485,000.00	--	100%	Special	92812UYY8
5-Nov-13	Single Family	Commonwealth Mortgage Bonds	2008 DE	E	1-Jul-28	6.100%	2,170,000.00	--	100%	Special	92812UYZ5
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 H	--	1-Dec-14	5.000%	835,000.00	--	100%	Optional	92812QDV6
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 H	--	1-Dec-19	5.350%	4,845,000.00	--	100%	Optional	92812QDW4
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 H	--	1-Dec-20	5.500%	1,110,000.00	--	100%	Optional	92812QDX2
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 H	--	1-Dec-29	5.710%	12,440,000.00	--	100%	Optional	92812QDY0
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 I	--	1-Dec-27	4.500%	5,295,000.00	--	100%	Optional	92812QCW5
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 J	--	1-Dec-14	4.100%	860,000.00	--	100%	Optional	92812QDF1
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 J	--	1-Dec-15	4.250%	455,000.00	--	100%	Optional	92812QDG9
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 J	--	1-Dec-17	4.400%	960,000.00	--	100%	Optional	92812QDH7
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 J	--	1-Dec-20	4.500%	1,590,000.00	--	100%	Optional	92812QDJ3
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 J	--	1-Dec-24	4.650%	1,595,000.00	--	100%	Optional	92812QDK0
1-Dec-13	Multi-Family	Rental Housing Bonds	2004 J	--	1-Dec-27	4.750%	1,180,000.00	--	100%	Optional	92812QDL8
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-15	4.450%	3,400,000.00	--	100%	Optional	92812UEP9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-16	4.450%	3,300,000.00	--	100%	Optional	92812UEP9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-17	4.450%	2,800,000.00	--	100%	Optional	92812UEP9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-18	4.450%	2,500,000.00	--	100%	Optional	92812UEP9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-19	4.450%	2,400,000.00	--	100%	Optional	92812UEP9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-20	4.450%	2,200,000.00	--	100%	Optional	92812UEP9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-21	4.450%	2,100,000.00	--	100%	Optional	92812UEP9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-1	1-Jan-22	4.625%	2,000,000.00	--	100%	Optional	92812UEQ7
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-14	4.100%	7,800,000.00	--	100%	Optional	92812UGW2
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-15	4.150%	7,400,000.00	--	100%	Optional	92812UGX0
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-16	4.250%	7,000,000.00	--	100%	Optional	92812UGY8
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-17	4.350%	6,500,000.00	--	100%	Optional	92812UGZ5
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-18	4.450%	6,300,000.00	--	100%	Optional	92812UHA9
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-19	4.500%	6,000,000.00	--	100%	Optional	92812UHB7
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-20	4.550%	5,500,000.00	--	100%	Optional	92812UHC5
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-21	4.600%	5,200,000.00	--	100%	Optional	92812UHD3
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-22	4.600%	4,800,000.00	--	100%	Optional	92812UHD3
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-23	4.600%	4,600,000.00	--	100%	Optional	92812UHD3
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-24	4.600%	3,900,000.00	--	100%	Optional	92812UHD3
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-25	4.700%	3,650,000.00	--	100%	Optional	92812UHE1
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-26	4.700%	3,400,000.00	--	100%	Optional	92812UHE1
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-27	4.700%	3,200,000.00	--	100%	Optional	92812UHE1
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-28	4.700%	3,100,000.00	--	100%	Optional	92812UHE1
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-29	4.700%	2,900,000.00	--	100%	Optional	92812UHE1
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-30	4.700%	2,600,000.00	--	100%	Optional	92812UHE1
1-Jan-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-4	1-Jul-31	4.700%	2,200,000.00	--	100%	Optional	92812UHE1
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-14	4.000%	610,000.00	--	100%	Optional	92813H7J9
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-15	4.200%	630,000.00	--	100%	Optional	92813H7K6
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-16	4.300%	655,000.00	--	100%	Optional	92813H7L4
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-17	4.400%	685,000.00	--	100%	Optional	92813H7M2
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-20	4.800%	2,240,000.00	--	100%	Optional	92813H7N0
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-23	4.900%	2,555,000.00	--	100%	Optional	92813H7P5
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-27	4.950%	4,025,000.00	--	100%	Optional	92813H7Q3
17-Jan-14	Multi-Family	Rental Housing Bonds	2003 G	--	1-Apr-30	5.000%	3,560,000.00	--	100%	Optional	92813H7R1
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-16	4.400%	3,500,000.00	--	100%	Optional	92812QHN0
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-17	4.450%	3,300,000.00	--	100%	Optional	92812QHM2
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-18	4.500%	3,100,000.00	--	100%	Optional	92812QHL4
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-19	4.500%	2,800,000.00	--	100%	Optional	92812QHK6
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jan-27	4.800%	570,000.00	--	100%	Optional	92812UZZ4
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-27	4.800%	3,000,000.00	--	100%	Optional	92812UZZ4
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jan-28	4.800%	1,040,000.00	--	100%	Optional	92812UZZ4
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-28	4.800%	3,010,000.00	--	100%	Optional	92812UZZ4
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jan-29	4.800%	1,465,000.00	--	100%	Optional	92812UZZ4
1-Mar-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-29	4.800%	3,415,000.00	--	100%	Optional	92812UZZ4
1-May-14	Multi-Family	Rental Housing Bonds	2005 B	--	1-May-31	4.650%	29,855,000.00	--	100%	Optional	92812QFK8
1-May-14	Multi-Family	Rental Housing Bonds	2005 C	--	1-Nov-29	4.400%	16,465,000.00	--	100%	Optional	92812QFL6
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-15	4.990%	1,575,000.00	--	100%	Optional	92812QFW2
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-16	5.040%	1,640,000.00	--	100%	Optional	92812QFX0
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-17	5.090%	1,695,000.00	--	100%	Optional	92812QFY8
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-18	5.140%	1,755,000.00	--	100%	Optional	92812QFZ5
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-19	5.190%	1,680,000.00	--	100%	Optional	92812QGA9
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-20	5.240%	1,770,000.00	--	100%	Optional	92812QGB7
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-21	5.340%	1,865,000.00	--	100%	Optional	92812QGC5
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-22	5.540%	1,820,000.00	--	100%	Optional	92812QGD3
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-23	5.590%	1,810,000.00	--	100%	Optional	92812QGE1
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-24	5.620%	1,910,000.00	--	100%	Optional	92812QGF8
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-25	5.640%	2,015,000.00	--	100%	Optional	92812QGG6
16-Jun-14	Multi-Family	Rental Housing Bonds	2005 A	--	1-May-30	5.690%	11,405,000.00	--	100%	Optional	92812QGH4
1-Jul-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	4-May-31	4.700%	2,675,000.00	--	100%	Optional	92812UFS2
1-Jul-14	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-31	4.700%	4,600,000.00	--	100%	Optional	92812UGK8
1-Jul-14	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-2	1-Oct-35	5.100%	18,000,000.00	--	25%	Special	92812UUF3
1-Jul-14	Single Family	Homeownership Mortgage Bonds	2010 A	--	9-Jan-14	3.700%	5,200,000.00	--	100%	Special	92813TAS9
1-Jul-14	Single Family	Homeownership Mortgage Bonds	2010 A	--	3-Mar-18	3.650%	5,200,000.00	--	100%	Special	92813TAR1
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-15	4.600%	1,130,000.00	--	100%	Optional	92812QGQ4
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-16	4.650%	1,180,000.00	--	100%	Optional	92812QGR2
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-17	4.700%	1,240,000.00	--	100%	Optional	92812QGS0
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-18	4.750%	1,295,000.00	--	100%	Optional	92812QGT8
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-19	4.800%	1,360,000.00	--	100%	Optional	92812QGU5
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-20	4.900%	1,430,000.00	--	100%	Optional	92812QGV3
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-25	5.200%	8,335,000.00	--	100%	Optional	92812QGW1
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 D	--	1-Sep-33	5.250%	18,610,000.00	--	100%	Optional	92812QGX9

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Sep-14	Multi-Family	Rental Housing Bonds	2005 E	--	1-Sep-39	4.600%	39,310,000.00	--	100%	Optional	92812QGY7
1-Oct-14	Single Family	Commonwealth Mortgage Bonds	2007 ABCD	A-2	1-Oct-35	5.100%	6,000,000.00	--	100%	Special	92812UUF3
1-Oct-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-26	4.700%	5,670,000.00	--	100%	Special	92812UZX9
1-Oct-14	Single Family	Commonwealth Mortgage Bonds	2009 A	A-2	1-Apr-27	4.750%	795,000.00	--	100%	Special	92812UA32
1-Oct-14	Single Family	Homeownership Mortgage Bonds	2011 A	--	1-Mar-19	3.125%	2,900,000.00	--	100%	Special	92813TCQ1
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-15	4.910%	3,090,000.00	--	100%	Optional	92812QKN6
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-16	5.010%	3,235,000.00	--	100%	Optional	92812QKP1
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-17	5.060%	3,395,000.00	--	100%	Optional	92812QKQ9
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-18	5.110%	3,565,000.00	--	100%	Optional	92812QKR7
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-19	5.160%	3,745,000.00	--	100%	Optional	92812QKS5
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-20	5.210%	3,930,000.00	--	100%	Optional	92812QKT3
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-23	5.460%	12,980,000.00	--	100%	Optional	92812QKU0
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-26	5.510%	15,025,000.00	--	100%	Optional	92812QKV8
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 G	--	1-Dec-30	5.580%	23,335,000.00	--	100%	Optional	92812QKW6
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-15	4.250%	185,000.00	--	100%	Optional	92812QJA6
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-16	4.300%	195,000.00	--	100%	Optional	92812QJB4
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-17	4.375%	205,000.00	--	100%	Optional	92812QJC2
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-19	4.400%	430,000.00	--	100%	Optional	92812QJD0
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-21	4.500%	470,000.00	--	100%	Optional	92812QJE8
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-23	4.600%	520,000.00	--	100%	Optional	92812QJF5
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-26	4.700%	870,000.00	--	100%	Optional	92812QJG3
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 H	--	1-Jun-30	4.750%	1,360,000.00	--	100%	Optional	92812QJH1
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-15	4.000%	1,330,000.00	--	100%	Optional	92812QJT5
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-16	4.125%	1,390,000.00	--	100%	Optional	92812QJU2
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-17	4.200%	1,455,000.00	--	100%	Optional	92812QJV0
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-18	4.250%	1,520,000.00	--	100%	Optional	92812QJW8
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-19	4.300%	1,585,000.00	--	100%	Optional	92812QJX6
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-20	4.350%	1,655,000.00	--	100%	Optional	92812QJY4
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-22	4.375%	3,245,000.00	--	100%	Optional	92812QJZ1
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-24	4.400%	3,120,000.00	--	100%	Optional	92812QKA4
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-27	4.500%	5,220,000.00	--	100%	Optional	92812QKB2
4-Dec-14	Multi-Family	Rental Housing Bonds	2005 I	--	1-Dec-30	4.625%	5,485,000.00	--	100%	Optional	92812QKC0
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-15	4.300%	4,000,000.00	--	100%	Optional	92812UFK9
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-16	4.400%	3,200,000.00	--	100%	Optional	92812UFL7
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-17	4.400%	3,100,000.00	--	100%	Optional	92812UFM5
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-18	4.450%	2,800,000.00	--	100%	Optional	92812UFN3
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-19	4.500%	2,500,000.00	--	100%	Optional	92812UFP8
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-20	4.550%	2,300,000.00	--	100%	Optional	92812UFQ6
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-2	1-Apr-24	4.600%	4,295,000.00	--	100%	Optional	92812UFR4
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-15	3.950%	2,900,000.00	--	100%	Optional	92812UGC6
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-16	4.000%	2,700,000.00	--	100%	Optional	92812UGD4
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-17	4.100%	2,700,000.00	--	100%	Optional	92812UGE2
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-18	4.150%	2,500,000.00	--	100%	Optional	92812UGF9
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-19	4.250%	2,400,000.00	--	100%	Optional	92812UGG7
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-20	4.300%	2,100,000.00	--	100%	Optional	92812UGH5
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-3	1-Oct-24	4.450%	6,340,000.00	--	100%	Optional	92812UGJ1
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-20	4.500%	2,600,000.00	--	100%	Optional	92812QHP5
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 A	A-5	1-Jan-24	4.700%	8,800,000.00	--	100%	Optional	92812QHQ3
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	1-Jan-19	4.330%	4,700,000.00	--	100%	Optional	92812UJR0
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	2-Jan-20	4.380%	4,100,000.00	--	100%	Optional	92812UJS8
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	2-Jan-21	4.430%	3,800,000.00	--	100%	Optional	92812UJT6
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	3-Jan-22	4.470%	3,600,000.00	--	100%	Optional	92812UJU3
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	4-Jan-23	4.510%	3,300,000.00	--	100%	Optional	92812UV1
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	5-Jan-24	4.550%	3,000,000.00	--	100%	Optional	92812UW9
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-20	4.375%	3,800,000.00	--	100%	Optional	92812UKC1
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-20	4.375%	3,600,000.00	--	100%	Optional	92812UKD9
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-21	4.400%	3,600,000.00	--	100%	Optional	92812UKE7
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-21	4.400%	3,440,000.00	--	100%	Optional	92812UKF4
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-22	4.400%	2,500,000.00	--	100%	Optional	92812UKG2
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-22	4.400%	3,200,000.00	--	100%	Optional	92812UKH0
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-23	4.500%	3,000,000.00	--	100%	Optional	92812UKJ6
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-23	4.500%	3,000,000.00	--	100%	Optional	92812UKK3
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-24	4.500%	890,000.00	--	100%	Optional	92812UKL1
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-24	4.500%	2,785,000.00	--	100%	Optional	92812UKM9
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-27	4.625%	6,470,000.00	--	100%	Optional	92812UKN7
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-15	4.500%	4,500,000.00	--	100%	Optional	92812UKY3
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-16	4.550%	4,800,000.00	--	100%	Optional	92812UKZ0
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-17	4.600%	5,500,000.00	--	100%	Optional	92812ULA4
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-18	4.625%	5,700,000.00	--	100%	Optional	92812ULB2
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-3	1-Jul-19	4.650%	5,800,000.00	--	100%	Optional	92812ULC0
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	E-1	1-Apr-24	4.500%	2,100,000.00	--	100%	Optional	92812UHS0
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	E-1	1-Apr-25	4.500%	3,200,000.00	--	100%	Optional	92812UHT8
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	E-1	1-Apr-26	4.550%	3,000,000.00	--	100%	Optional	92812UHU5
1-Jan-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	E-1	1-Apr-28	4.600%	5,400,000.00	--	100%	Optional	92812UHV3
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 J	--	1-Feb-16	5.210%	700,000.00	--	100%	Optional	92812QLV7
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 J	--	1-Feb-17	5.260%	740,000.00	--	100%	Optional	92812QLW5
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 J	--	1-Feb-20	5.360%	2,465,000.00	--	100%	Optional	92812QLX3
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 J	--	1-Feb-24	5.560%	3,945,000.00	--	100%	Optional	92812QLY1
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 J	--	1-Feb-33	5.690%	10,465,000.00	--	100%	Optional	92812QLZ8
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 K	--	1-Feb-16	4.450%	465,000.00	--	100%	Optional	92812QLF2
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 K	--	1-Feb-17	4.550%	485,000.00	--	100%	Optional	92812QLG0
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 K	--	1-Feb-19	4.650%	1,035,000.00	--	100%	Optional	92812QLH8
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 K	--	1-Feb-21	4.700%	1,125,000.00	--	100%	Optional	92812QLJ4
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 K	--	1-Feb-25	4.800%	2,585,000.00	--	100%	Optional	92812QLK1
1-Feb-15	Multi-Family	Rental Housing Bonds	2005 K	--	1-Feb-35	5.000%	8,965,000.00	--	100%	Optional	92812QLL9
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	1-Jan-16	4.180%	5,300,000.00	--	100%	Optional	92812UJN9
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	1-Jan-17	4.230%	5,200,000.00	--	100%	Optional	92812UJP4
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-1	1-Jan-18	4.280%	5,500,000.00	--	100%	Optional	92812UJQ2
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-18	4.250%	4,300,000.00	--	100%	Optional	92812UJZ2
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Apr-19	4.300%	4,000,000.00	--	100%	Optional	92812UKA5
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	C-2	1-Oct-19	4.300%	3,900,000.00	--	100%	Optional	92812UKB3
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	E-1	1-Apr-16	4.250%	4,500,000.00	--	100%	Optional	92812UHQ4
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	E-1	1-Apr-17	4.300%	10,900,000.00	--	100%	Optional	92812UHR2
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2005 CDE	E-2	1-Oct-15	4.000%	7,500,000.00	--	100%	Optional	92812UMD7
1-Apr-15	Multi-Family	Rental Housing Bonds	2006 A	--	1-Apr-16	4.650%	260,000.00	--	100%	Optional	92812QMJ3
1-Apr-15	Multi-Family	Rental Housing Bonds	2006 A	--	1-Apr-17	4.700%	270,000.00	--	100%	Optional	92812QMK0
1-Apr-15	Multi-Family	Rental Housing Bonds	2006 A	--	1-Apr-18	4.750%	285,000.00	--	100%	Optional	92812QML8

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Apr-15	Multi-Family	Rental Housing Bonds	2006 A	--	1-Apr-27	4.850%	3,250,000.00	--	100%	Optional	92812QMV6
1-Apr-15	Multi-Family	Rental Housing Bonds	2006 A	--	1-Apr-33	4.950%	3,080,000.00	--	100%	Optional	92812QNB9
1-Apr-15	Single Family	Commonwealth Mortgage Bonds	2006 DEF	D-2	1-Jul-16	4.350%	2,500,000.00	--	55%	Special	92812UPB8
1-Jun-15	Single Family	Homeownership Mortgage Bonds	2011 A	--	1-Sep-17	2.500%	2,900,000.00	--	100%	Special	92813TCM0
1-Jun-15	Single Family	Homeownership Mortgage Bonds	2011 B	--	1-Sep-19	2.900%	3,000,000.00	--	100%	Special	92813TDS6
1-Jul-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-1	1-Jan-17	4.500%	7,000,000.00	--	100%	Optional	92812QNS2
1-Jul-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-1	1-Jan-25	4.850%	20,620,000.00	--	100%	Optional	92812QNT0
1-Jul-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-2	1-Jul-29	4.800%	2,380,000.00	--	7%	Optional	92812UPE2
1-Aug-15	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-35	5.100%	3,600,000.00	--	8%	Special	92812UUF3
1-Aug-15	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jul-26	5.050%	28,410,000.00	--	100%	Special	92812UVK1
1-Aug-15	Single Family	Commonwealth Mortgage Bonds	2007 A	A-5	1-Jan-20	5.100%	4,610,000.00	--	100%	Special	92812UYA0
1-Aug-15	Single Family	Commonwealth Mortgage Bonds	2007 A	A-5	1-Jul-20	5.100%	4,400,000.00	--	100%	Special	92812UYB8
1-Aug-15	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-25	4.600%	3,000,000.00	--	52%	Special	92812UZY7
7-Aug-15	Single Family	Homeownership Mortgage Bonds	2011 A	--	1-Mar-20	3.375%	2,900,000.00	--	100%	Special	92813TCS7
7-Aug-15	Single Family	Homeownership Mortgage Bonds	2011 A	--	1-Sep-20	3.375%	2,900,000.00	--	100%	Special	92813TCT5
7-Aug-15	Single Family	Homeownership Mortgage Bonds	2011 B	--	1-Sep-20	3.100%	3,200,000.00	--	100%	Special	92813TDU1
1-Oct-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-2	1-Jul-16	4.350%	4,500,000.00	--	100%	Special	92812UPB8
1-Oct-15	Single Family	Commonwealth Mortgage Bonds	2006 F	F-1	1-Apr-16	4.125%	8,200,000.00	--	100%	Special	92812UMW5
1-Oct-15	Single Family	Homeownership Mortgage Bonds	2011 A	--	1-Sep-21	3.500%	2,900,000.00	--	100%	Special	92813TCV0
1-Oct-15	Single Family	Homeownership Mortgage Bonds	2011 B	--	1-Sep-21	3.300%	3,200,000.00	--	100%	Special	92813TDW7
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-16	4.200%	515,000.00	--	100%	Optional	92812QPS0
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-17	4.250%	540,000.00	--	100%	Optional	92812QPT8
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-18	4.300%	560,000.00	--	100%	Optional	92812QPU5
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-19	4.350%	585,000.00	--	100%	Optional	92812QPV3
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-20	4.400%	615,000.00	--	100%	Optional	92812QPW1
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-23	4.550%	2,015,000.00	--	100%	Optional	92812QPX9
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-26	4.600%	2,310,000.00	--	100%	Optional	92812QPY7
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-28	4.625%	1,720,000.00	--	100%	Optional	92812QPZ4
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-31	4.650%	2,895,000.00	--	100%	Optional	92812QQA8
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-34	4.700%	3,325,000.00	--	100%	Optional	92812QQB6
1-Nov-15	Multi-Family	Rental Housing Bonds	2006 B	B-AMT	1-Nov-38	4.750%	5,225,000.00	--	100%	Optional	92812QQC4
1-Dec-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-2	1-Jul-17	4.400%	8,000,000.00	--	100%	Optional	92812UPC6
1-Dec-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-2	1-Jul-23	4.750%	27,000,000.00	--	100%	Optional	92812UPD4
1-Dec-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-2	1-Jul-29	4.800%	33,440,000.00	--	100%	Optional	92812UPE2
1-Dec-15	Single Family	Commonwealth Mortgage Bonds	2006 D	D-3	1-Apr-23	4.550%	38,670,000.00	--	100%	Optional	92812UQF8
1-Dec-15	Single Family	Commonwealth Mortgage Bonds	2006 E	E-2	1-Oct-19	4.375%	17,400,000.00	--	100%	Optional	92812UQG6
1-Dec-15	Single Family	Commonwealth Mortgage Bonds	2006 F	F-2	1-Apr-18	4.000%	26,500,000.00	--	100%	Optional	92812UQH4
1-Dec-15	Single Family	Commonwealth Mortgage Bonds	2006 F	F-2	1-Oct-32	4.500%	7,500,000.00	--	100%	Optional	92812UQJ0
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-17	5.380%	855,000.00	--	100%	Optional	92812QRX7
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-21	5.550%	4,250,000.00	--	100%	Optional	92812QRY5
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-22	5.650%	1,295,000.00	--	100%	Optional	92812QRZ2
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-23	5.700%	1,365,000.00	--	100%	Optional	92812QSA6
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-24	5.730%	1,445,000.00	--	100%	Optional	92812QSB4
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-26	5.780%	3,150,000.00	--	100%	Optional	92812QSC2
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-36	5.830%	20,155,000.00	--	100%	Optional	92812QSD0
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 C	C-Taxable	1-Jan-39	5.860%	7,515,000.00	--	100%	Optional	92812QSE8
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jul-16	4.150%	715,000.00	--	100%	Optional	92812QQU4
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jul-18	4.375%	3,025,000.00	--	100%	Optional	92812QQV2
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jul-20	4.375%	3,290,000.00	--	100%	Optional	92812QQW0
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jul-23	4.500%	5,525,000.00	--	100%	Optional	92812QQX8
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jul-25	4.500%	4,120,000.00	--	100%	Optional	92812QQY6
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jul-29	4.500%	9,455,000.00	--	100%	Optional	92812QQZ3
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jul-33	4.600%	10,945,000.00	--	100%	Optional	92812QRA7
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 D	D-AMT	1-Jan-39	4.650%	17,515,000.00	--	100%	Optional	92812QRB5
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 E	E-NON-AMT	1-Jan-17	3.950%	420,000.00	--	100%	Optional	92812QRM1
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 E	E-NON-AMT	1-Jan-18	4.000%	435,000.00	--	100%	Optional	92812QRN9
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 E	E-NON-AMT	1-Jan-21	4.125%	1,425,000.00	--	100%	Optional	92812QRP4
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 E	E-NON-AMT	1-Jan-24	4.250%	1,620,000.00	--	100%	Optional	92812QRQ2
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 E	E-NON-AMT	1-Jan-29	4.375%	3,220,000.00	--	100%	Optional	92812QRR0
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 E	E-NON-AMT	1-Jan-35	4.375%	4,935,000.00	--	100%	Optional	92812QRS8
1-Jan-16	Multi-Family	Rental Housing Bonds	2006 E	E-NON-AMT	1-Jan-39	4.500%	4,105,000.00	--	100%	Optional	92812QRT6
1-Mar-16	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-35	5.100%	15,000,000.00	--	35%	Special	92812UUF3
1-May-16	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-35	5.100%	20,000,000.00	--	74%	Special	92812UUF3
1-May-16	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-24	4.500%	1,250,000.00	--	22%	Special	92812UZV3
1-May-16	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-25	4.600%	2,750,000.00	--	100%	Special	92812UZY7
1-Jul-16	Multi-Family	Rental Housing Bonds	2007 A	A-Taxable	1-Jul-18	5.500%	4,905,000.00	--	100%	Optional	92812QST5
1-Jul-16	Multi-Family	Rental Housing Bonds	2007 A	A-Taxable	1-Jul-23	5.730%	14,840,000.00	--	100%	Optional	92812QSU2
1-Jul-16	Multi-Family	Rental Housing Bonds	2007 A	A-Taxable	1-Jul-27	5.950%	15,255,000.00	--	100%	Optional	92812QSV0
1-Jul-16	Multi-Family	Rental Housing Bonds	2007 A	A-Taxable	1-Jul-32	6.000%	24,680,000.00	--	100%	Optional	92812QSW8
1-Jul-16	Multi-Family	Rental Housing Bonds	2007 A	A-Taxable	1-Jul-39	6.150%	46,570,000.00	--	100%	Optional	92812QSX6
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 B	B-AMT	1-Jul-20	4.600%	11,900,000.00	--	100%	Optional	92812UQK7
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 B	B-AMT	1-Jul-23	4.700%	23,390,000.00	--	100%	Optional	92812UQL5
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 B	B-AMT	1-Jul-26	4.750%	24,000,000.00	--	100%	Optional	92812UQM3
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 B	B-AMT	1-Jul-29	4.800%	24,900,000.00	--	100%	Optional	92812UQN1
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 B	B-AMT	1-Jul-32	4.750%	26,355,000.00	--	100%	Optional	92812UQP6
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 B	B-AMT	1-Jul-36	4.850%	29,735,000.00	--	100%	Optional	92812UQQ4
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 C	C-AMT	1-Jan-18	4.500%	1,000,000.00	--	100%	Optional	92812UQZ4
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 C	C-AMT	1-Jul-18	4.500%	3,000,000.00	--	100%	Optional	92812URA8
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 C	C-AMT	1-Jan-19	4.500%	3,000,000.00	--	100%	Optional	92812URB6
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 C	C-AMT	1-Jul-19	4.500%	2,550,000.00	--	100%	Optional	92812URC4
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 D	B-AMT	1-Jan-17	4.000%	4,500,000.00	--	100%	Optional	92812URN0
1-Jul-16	Single Family	Commonwealth Mortgage Bonds	2007 D	B-AMT	1-Jul-17	4.000%	4,500,000.00	--	100%	Optional	92812URP5
1-Nov-16	Single Family	Commonwealth Mortgage Bonds	2007 A	A-5	1-Jul-18	4.900%	5,060,000.00	--	100%	Special	92812UXX1
1-Nov-16	Single Family	Commonwealth Mortgage Bonds	2007 A	A-5	1-Jan-19	5.000%	4,950,000.00	--	100%	Special	92812UXY9
1-Nov-16	Single Family	Commonwealth Mortgage Bonds	2007 A	A-5	1-Jul-19	5.000%	4,730,000.00	--	100%	Special	92812UXZ6
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	18-Nov-16	5.600%	510,000.00	--	100%	Optional	92812QTY3
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	1-Nov-17	5.550%	480,000.00	--	100%	Optional	92812QTX5
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	1-Nov-19	5.650%	540,000.00	--	100%	Optional	92812QTZ0
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	1-Nov-20	5.700%	570,000.00	--	100%	Optional	92812QUA3
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	1-Nov-22	5.700%	1,250,000.00	--	100%	Optional	92812QUB1
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	1-Nov-24	2.970%	1,405,000.00	--	100%	Optional	92812QUC9
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	1-Nov-29	6.250%	4,365,000.00	--	100%	Optional	92812QUD7
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 B	B-Taxable	1-Nov-38	6.360%	8,965,000.00	--	100%	Optional	92812QUE5
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 C	C-AMT	1-Nov-38	5.625%	1,355,000.00	--	100%	Optional	92812QTN7
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 C	C-AMT	1-Nov-17	4.800%	55,000.00	--	100%	Optional	92812QTK3
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 C	C-AMT	1-Nov-22	5.300%	325,000.00	--	100%	Optional	92812QTL1
1-Nov-16	Multi-Family	Rental Housing Bonds	2007 C	C-AMT	1-Nov-27	5.450%	415,000.00	--	100%	Optional	92812QTM9

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Nov-16	Single Family	Commonwealth Mortgage Bonds	2009 A	--	1-Jul-24	4.500%	2,300,000.00	--	55%	Special	92812UZV3
1-Nov-16	Single Family	Homeownership Mortgage Bonds	2010 A	--	1-Mar-19	3.900%	5,200,000.00	--	100%	Special	92813TAT7
1-Nov-16	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-38	5.100%	18,200,000.00	--	71%	Special	92812Q7K7
28-Dec-16	Multi-Family	Rental Housing Bonds	2015 A	A-NON-AMT	1-Mar-17	0.750%	3,100,000.00	--	88%	Optional	92812VCF1
1-Jan-17	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jan-18	3.650%	1,380,000.00	--	100%	Special	92812UZT8
1-Jan-17	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-18	3.650%	8,000,000.00	--	100%	Special	92812UZU5
1-Jan-17	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-19	3.800%	6,000,000.00	--	100%	Special	92812UZW1
1-Jan-17	Single Family	Commonwealth Mortgage Bonds	2009 A	A-1	1-Jul-24	4.500%	1,890,000.00	--	100%	Special	92812UZV3
1-Jan-17	Single Family	Commonwealth Mortgage Bonds	2009 A	A-2	1-Oct-19	3.800%	1,030,000.00	--	100%	Special	92812UA24
1-Jan-17	Single Family	Commonwealth Mortgage Bonds	2009 A	A-2	1-Oct-22	4.300%	4,685,000.00	--	100%	Special	92812UA40
1-Mar-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-26	5.000%	16,000,000.00	--	56%	Special	92812UUE6
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-18	2.770%	9,135,000.00	--	100%	Optional	92812QV95
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-19	3.166%	9,545,000.00	--	100%	Optional	92812QW29
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-20	3.504%	10,045,000.00	--	100%	Optional	92812QW37
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-21	3.754%	10,565,000.00	--	100%	Optional	92812QW45
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-22	4.154%	11,130,000.00	--	100%	Optional	92812QW52
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-23	4.504%	11,700,000.00	--	100%	Optional	92812QW60
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-24	4.754%	12,340,000.00	--	100%	Optional	92812QW78
1-Mar-17	Multi-Family	Rental Housing Bonds	2011 E	E-Taxable	1-Mar-28	5.282%	41,940,000.00	--	100%	Optional	92812QW86
1-Mar-17	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-31	4.875%	3,700,000.00	--	17%	Special	92812Q7J0
1-Mar-17	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-38	5.100%	7,290,000.00	--	100%	Special	92812Q7K7
15-Mar-17	Multi-Family	Rental Housing Bonds	2015 B	B-NON-AMT	1-May-18	1.050%	1,750,000.00	--	85%	Optional	92812VCY0
15-Mar-17	Multi-Family	Rental Housing Bonds	2015 D	D-NON-AMT	1-Nov-18	0.900%	250,000.00	--	3%	Optional	92812VEL6
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Oct-17	4.750%	2,900,000.00	--	100%	Optional	92812USN9
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Apr-18	4.800%	3,000,000.00	--	100%	Optional	92812USP4
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Oct-18	4.380%	3,000,000.00	--	100%	Optional	92812USQ2
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Apr-19	4.850%	3,100,000.00	--	100%	Optional	92812USR0
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Oct-19	4.850%	3,100,000.00	--	100%	Optional	92812USS8
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Apr-20	4.900%	3,200,000.00	--	100%	Optional	92812UST6
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Oct-20	4.900%	3,300,000.00	--	100%	Optional	92812USU3
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Apr-21	4.950%	3,300,000.00	--	100%	Optional	92812USV1
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Oct-21	4.950%	3,400,000.00	--	100%	Optional	92812USW9
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-1	1-Oct-26	5.000%	34,305,000.00	--	100%	Optional	92812USX7
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-17	4.350%	2,175,000.00	--	100%	Optional	92812UTVO
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Apr-18	4.450%	2,250,000.00	--	100%	Optional	92812UTW8
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-18	4.450%	2,250,000.00	--	100%	Optional	92812UTX6
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Apr-19	4.550%	2,325,000.00	--	100%	Optional	92812UTY4
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-19	4.550%	2,325,000.00	--	100%	Optional	92812UTZ1
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Apr-20	4.600%	2,400,000.00	--	100%	Optional	92812UUA4
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-20	4.600%	2,475,000.00	--	100%	Optional	92812UUB2
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Apr-21	4.700%	2,475,000.00	--	100%	Optional	92812UUC0
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-21	4.700%	2,550,000.00	--	100%	Optional	92812UUD8
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-26	5.000%	12,500,000.00	--	100%	Optional	92812UUE6
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-2	1-Oct-35	5.100%	7,020,000.00	--	100%	Optional	92812UUF3
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jan-18	4.700%	2,250,000.00	--	100%	Optional	92812UVB1
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jul-18	4.700%	2,250,000.00	--	100%	Optional	92812UVC9
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jan-19	4.800%	2,325,000.00	--	100%	Optional	92812UVD7
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jul-19	4.800%	2,325,000.00	--	100%	Optional	92812UVE5
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jan-20	4.850%	2,400,000.00	--	100%	Optional	92812UVF2
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jul-20	4.850%	2,475,000.00	--	100%	Optional	92812UVG0
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jan-21	4.900%	2,475,000.00	--	100%	Optional	92812UVH8
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-3	1-Jul-21	4.900%	2,550,000.00	--	100%	Optional	92812UVJ4
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Oct-17	4.200%	3,075,000.00	--	100%	Optional	92812UWL8
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Apr-18	4.350%	3,000,000.00	--	100%	Optional	92812UWM6
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Oct-18	4.350%	3,000,000.00	--	100%	Optional	92812UWN4
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Apr-19	4.500%	3,000,000.00	--	100%	Optional	92812UWP9
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Oct-19	4.500%	2,925,000.00	--	100%	Optional	92812UWQ7
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Apr-20	4.650%	2,925,000.00	--	100%	Optional	92812UWR5
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Oct-20	4.650%	2,925,000.00	--	100%	Optional	92812UWS3
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Apr-21	4.750%	2,925,000.00	--	100%	Optional	92812UWT1
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-4	1-Oct-21	4.750%	2,850,000.00	--	100%	Optional	92812UWU8
1-Jul-17	Single Family	Commonwealth Mortgage Bonds	2007 A	A-5	1-Jan-18	4.900%	5,170,000.00	--	100%	Optional	92812UXW3
15-Oct-17	Single Family	Homeownership Mortgage Bonds	2010 A	--	1-Mar-21	4.100%	5,000,000.00	--	100%	Special	92813TAX8
15-Oct-17	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-31	4.875%	7,325,000.00	--	40%	Special	92812Q7J0
1-Jan-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-31	4.875%	5,000,000.00	--	45%	Special	92812Q710
16-Jan-18	Multi-Family	Rental Housing Bonds	2016 C	C-NON-AMT	1-Jul-18	0.750%	375,000.00	--	86%	Optional	92812VJR8
1-Feb-18	Multi-Family	Rental Housing Bonds	2009 C	C-Taxable	1-Aug-19	6.320%	19,665,000.00	--	100%	Optional	92812QVT1
1-Feb-18	Multi-Family	Rental Housing Bonds	2009 C	C-Taxable	1-Aug-20	6.470%	20,905,000.00	--	100%	Optional	92812QVU8
1-Feb-18	Multi-Family	Rental Housing Bonds	2009 C	C-Taxable	1-Feb-21	6.620%	10,955,000.00	--	100%	Optional	92812QVP9
1-Feb-18	Multi-Family	Rental Housing Bonds	2009 D	D-Taxable	1-Nov-19	6.320%	20,305,000.00	--	100%	Optional	92812QWJ2
1-Feb-18	Multi-Family	Rental Housing Bonds	2009 D	D-Taxable	1-Nov-20	6.470%	21,585,000.00	--	100%	Optional	92812QWK9
13-Mar-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-5	1-Jul-38	4.800%	30,000,000.00	--	100%	Special	92812UL97
13-Mar-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-31	4.875%	6,025,000.00	--	100%	Special	92812Q7J0
13-Mar-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-7	1-Oct-36	4.750%	13,975,000.00	--	63%	Special	92812UN61
25-Jun-18	Multi-Family	Rental Housing Bonds	2015 D	D-NON-AMT	1-Nov-18	0.900%	6,100,000.00	--	89%	Optional	92812VEL6
1-Sep-18	Multi-Family	Rental Housing Bonds	2009 A	A-Taxable	1-Mar-19	5.410%	1,530,000.00	--	100%	Optional	92812QUW5
1-Sep-18	Multi-Family	Rental Housing Bonds	2009 A	A-Taxable	1-Mar-20	5.560%	1,610,000.00	--	100%	Optional	92812QUX3
1-Sep-18	Multi-Family	Rental Housing Bonds	2009 A	A-Taxable	1-Mar-21	5.660%	1,705,000.00	--	100%	Optional	92812QUY1
1-Sep-18	Multi-Family	Rental Housing Bonds	2009 A	A-Taxable	1-Mar-22	5.650%	1,800,000.00	--	100%	Optional	92812QUZ8
1-Sep-18	Multi-Family	Rental Housing Bonds	2009 A	A-Taxable	1-Mar-23	5.800%	1,915,000.00	--	100%	Optional	92812QVA2
1-Sep-18	Multi-Family	Rental Housing Bonds	2009 A	A-Taxable	1-Mar-29	6.750%	14,345,000.00	--	100%	Optional	92812QVB0
1-Sep-18	Multi-Family	Rental Housing Bonds	2009 A	A-Taxable	1-Mar-39	7.000%	40,160,000.00	--	100%	Optional	92812QVC8
1-Nov-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-5	1-Jul-25	3.900%	4,200,000.00	--	100%	Special	92812UL71
1-Nov-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-5	1-Jul-31	4.550%	25,200,000.00	--	100%	Special	92812UL89
1-Nov-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-23	3.700%	3,630,000.00	--	100%	Special	92812Q7F8
1-Nov-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-24	3.950%	3,525,000.00	--	100%	Special	92812Q7G6
1-Nov-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-6	1-Oct-25	4.150%	3,565,000.00	--	100%	Special	92812Q7H4
1-Nov-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-7	1-Oct-31	4.400%	19,280,000.00	--	100%	Special	92812UN53
1-Nov-18	Single Family	Commonwealth Mortgage Bonds	2012 C	C-7	1-Oct-38	4.750%	8,325,000.00	--	100%	Special	92812UN61
1-Nov-18	Single Family	Homeownership Mortgage Bonds	2010 A	--	1-Sep-19	3.900%	5,200,000.00	--	100%	Special	92813TAU4
1-Nov-18	Single Family	Homeownership Mortgage Bonds	2010 B	--	1-Mar-21	3.550%	1,000,000.00	--	33%	Special	92813TBW9
1-Jan-19	Multi-Family	Rental Housing Bonds	2016 B	--	1-Nov-19	1.200%	14,100,000.00	--	94%	Optional	92812VHSW8
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-19	3.550%	465,000.00	--	100%	Optional	92812QYB7
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Apr-20	3.750%	475,000.00	--	100%	Optional	92812QYC5
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-20	3.750%	485,000.00	--	100%	Optional	92812QYD3
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Apr-21	3.900%	490,000.00	--	100%	Optional	92812QYE1
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-21	3.900%	500,000.00	--	100%	Optional	92812QYF8

Date of Note or Bond Redemption	Type of Mortgage Loan Security	Name of Bond Resolution	Series	Subseries	Maturity	Interest Rate	Principal Amount Redeemed	Compounded Amount Redeemed	Percentage of Then-Outstanding Maturity Redeemed	Redemption Provision Utilized	CUSIP Number
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Apr-22	3.950%	510,000.00	--	100%	Optional	92812QYG6
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-22	3.950%	520,000.00	--	100%	Optional	92812QYH4
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Apr-23	4.050%	535,000.00	--	100%	Optional	92812QYJ0
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-23	4.050%	545,000.00	--	100%	Optional	92812QYK7
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-29	4.500%	7,565,000.00	--	100%	Optional	92812QYL5
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-39	4.800%	18,465,000.00	--	100%	Optional	92812QYM3
1-Apr-19	Multi-Family	Rental Housing Bonds	2009 E	E-NON-AMT	1-Oct-44	5.000%	13,150,000.00	--	100%	Optional	92812QYN1
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-20	4.600%	540,000.00	--	100%	Optional	92812QWV5
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-21	4.750%	565,000.00	--	100%	Optional	92812QWW3
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-22	4.900%	590,000.00	--	100%	Optional	92812QWX1
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-23	4.950%	620,000.00	--	100%	Optional	92812QWY9
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-24	5.050%	650,000.00	--	100%	Optional	92812QWZ6
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-25	5.150%	685,000.00	--	100%	Optional	92812QXA0
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-30	5.500%	4,015,000.00	--	100%	Optional	92812QXB8
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-39	5.625%	10,640,000.00	--	100%	Optional	92812QXC6
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 B	B-NON-AMT	1-Jun-43	5.750%	6,710,000.00	--	100%	Optional	92812QXD4
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-19	3.800%	450,000.00	--	100%	Optional	92812QYZ4
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Jun-20	3.900%	460,000.00	--	100%	Optional	92812QZR1
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-20	3.900%	465,000.00	--	100%	Optional	92812QZA8
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Jun-21	4.000%	475,000.00	--	100%	Optional	92812QZS9
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-21	4.000%	485,000.00	--	100%	Optional	92812QZB6
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Jun-22	4.100%	495,000.00	--	100%	Optional	92812QZT7
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-22	4.100%	505,000.00	--	100%	Optional	92812QZC4
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Jun-23	4.200%	515,000.00	--	100%	Optional	92812QZU4
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-23	4.200%	525,000.00	--	100%	Optional	92812QZD2
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-29	4.600%	7,340,000.00	--	100%	Optional	92812QZE0
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-39	5.000%	17,960,000.00	--	100%	Optional	92812QZF7
1-Jun-19	Multi-Family	Rental Housing Bonds	2009 F	F NON-AMT	1-Dec-44	5.050%	12,880,000.00	--	100%	Optional	92812QZC5
1-Jun-19	Single Family	Commonwealth Mortgage Bonds	2012 C	C-8	1-Oct-38	4.750%	22,310,000.00	--	100%	Special	92812UQ27
1-Oct-19	Multi-Family	Rental Housing Bonds	2010 A	A NON-AMT	1-Apr-20	3.600%	270,000.00	--	100%	Optional	92812QA56
1-Oct-19	Multi-Family	Rental Housing Bonds	2010 A	A NON-AMT	1-Apr-21	3.700%	280,000.00	--	100%	Optional	92812QA64
1-Oct-19	Multi-Family	Rental Housing Bonds	2010 A	A NON-AMT	1-Apr-25	4.000%	1,225,000.00	--	100%	Optional	92812QA72
1-Oct-19	Multi-Family	Rental Housing Bonds	2010 A	A NON-AMT	1-Apr-31	4.500%	3,025,000.00	--	100%	Optional	92812QA80
1-Oct-19	Multi-Family	Rental Housing Bonds	2010 A	A NON-AMT	1-Apr-37	4.800%	4,830,000.00	--	100%	Optional	92812QA98
1-Oct-19	Multi-Family	Rental Housing Bonds	2010 A	A NON-AMT	1-Apr-45	5.000%	9,040,000.00	--	100%	Optional	92812QB22
1-Oct-19	Single Family	Commonwealth Mortgage Bonds	2012 C	C-8	1-Oct-31	4.400%	9,640,000.00	--	50%	Special	92812UP93
1-Oct-19	Single Family	Homeownership Mortgage Bonds	2010 A	--	1-Sep-20	4.000%	5,000,000.00	--	100%	Optional	92813TAW0
1-Oct-19	Single Family	Homeownership Mortgage Bonds	2010 A	--	1-Sep-21	4.100%	3,230,000.00	--	100%	Optional	92813TAY6
1-Dec-19	Multi-Family	Rental Housing Bonds	2010 B	B NON-AMT	1-Jun-20	3.750%	430,000.00	--	100%	Optional	92812QC39
1-Dec-19	Multi-Family	Rental Housing Bonds	2010 B	B NON-AMT	1-Jun-21	3.850%	440,000.00	--	100%	Optional	92812QC47
1-Dec-19	Multi-Family	Rental Housing Bonds	2010 B	B NON-AMT	1-Jun-26	4.125%	2,480,000.00	--	100%	Optional	92812QC54
1-Dec-19	Multi-Family	Rental Housing Bonds	2010 B	B NON-AMT	1-Jun-30	4.500%	2,385,000.00	--	100%	Optional	92812QC62
1-Dec-19	Multi-Family	Rental Housing Bonds	2010 B	B NON-AMT	1-Jun-33	4.625%	2,080,000.00	--	100%	Optional	92812QC70
1-Dec-19	Multi-Family	Rental Housing Bonds	2010 B	B NON-AMT	1-Jun-36	4.750%	2,385,000.00	--	100%	Optional	92812QC88
1-Dec-19	Multi-Family	Rental Housing Bonds	2010 B	B NON-AMT	1-Jun-45	5.000%	9,610,000.00	--	100%	Optional	92812QC96
1-Dec-19	Single Family	Commonwealth Mortgage Bonds	2012 C	C-8	1-Oct-31	4.400%	9,630,000.00	--	100%	Special	92812UP93
1-Dec-19	Single Family	Homeownership Mortgage Bonds	2010 B	--	1-Mar-21	3.550%	2,000,000.00	--	100%	Special	92813TBW9
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-20	3.550%	225,000.00	--	100%	Optional	92812QE29
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-21	3.700%	235,000.00	--	100%	Optional	92812QE37
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-22	3.850%	245,000.00	--	100%	Optional	92812QE45
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-23	3.950%	255,000.00	--	100%	Optional	92812QE52
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-24	4.050%	265,000.00	--	100%	Optional	92812QE60
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-25	4.100%	275,000.00	--	100%	Optional	92812QE78
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-32	4.550%	2,310,000.00	--	100%	Optional	92812QE86
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-40	4.700%	3,720,000.00	--	100%	Optional	92812QE94
1-Feb-20	Multi-Family	Rental Housing Bonds	2010 C	C NON-AMT	1-Aug-45	4.875%	2,680,000.00	--	100%	Optional	92812QF28
1-Feb-20	Multi-Family	Rental Housing Bonds	2018 B	B NON-AMT	1-Jun-21	2.250%	3,100,000.00	--	84%	Optional	92812VRC2
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-20	3.150%	840,000.00	--	100%	Optional	92812QG35
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-21	3.350%	870,000.00	--	100%	Optional	92812QG43
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-22	3.500%	895,000.00	--	100%	Optional	92812QG50
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-23	3.650%	930,000.00	--	100%	Optional	92812QG68
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-24	3.750%	965,000.00	--	100%	Optional	92812QG76
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-25	3.850%	1,000,000.00	--	100%	Optional	92812QG84
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-30	4.300%	5,645,000.00	--	100%	Optional	92812QG92
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-35	4.550%	7,015,000.00	--	100%	Optional	92812QH26
4-Mar-20	Multi-Family	Rental Housing Bonds	2010 D	D NON-AMT	1-Sep-40	4.600%	8,765,000.00	--	100%	Optional	92812QH34
1-Apr-20	Single Family	Commonwealth Mortgage Bonds	2014 C	C-4	1-Jan-38	3.875%	11,100,000.00	--	43%	Special	92812UK49
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-20	2.900%	815,000.00	--	100%	Optional	92812QJ40
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-21	3.050%	835,000.00	--	100%	Optional	92812QJ57
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-22	3.200%	865,000.00	--	100%	Optional	92812QJ65
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-23	3.375%	895,000.00	--	100%	Optional	92812QJ73
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-24	3.450%	920,000.00	--	100%	Optional	92812QJ81
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-25	3.500%	955,000.00	--	100%	Optional	92812QJ99
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-30	4.000%	5,365,000.00	--	100%	Optional	92812QK22
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-35	4.350%	6,585,000.00	--	100%	Optional	92812QK30
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-40	4.400%	8,155,000.00	--	100%	Optional	92812QK48
1-Apr-20	Multi-Family	Rental Housing Bonds	2010 E	E-NON-AMT	1-Oct-45	4.500%	7,070,000.00	--	100%	Optional	92812QK55
1-May-20	Multi-Family	Rental Housing Bonds	2018 E	E-NON-AMT	1-Dec-22	2.500%	1,000,000.00	--	12%	Optional	92812VTG1
1-Jun-20	Multi-Family	Rental Housing Bonds	2017 B	B-NON-AMT	1-Jun-21	1.300%	7,430,000.00	--	98%	Optional	92812VMC7
1-Jun-20	Multi-Family	Rental Housing Bonds	2017 E	E-NON-AMT	1-Dec-21	1.600%	5,500,000.00	--	84%	Optional	92812VPJ9