Alaska Housing
FINANCE CORPORATION

DECEMBER 2010

MORTGAGE & BOND DISCLOSURE REPORT

A L A S K A   H O U S I N G   F I N A N C E   C O R P O R A T I O N

DECEMBER 2010 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2009	FY 2010	% Change	12/31/09	12/31/10	% Change
Mortgage Portfolio:						
Mortgages Loans	$3,040,888,776	$2,820,049,685	(7.3%)	$2,846,627,341	$2,694,154,889	(5.4%)
Participation Loans	164,087,663	159,711,390	(2.7%)	147,913,860	150,170,826	1.5%
REO's	2,342,924	3,894,386	66.2%	3,502,644	3,355,929	(4.2%)
Total Mortgage Portfolio	$3,207,319,363	$2,983,655,461	(7.0%)	$2,998,043,845	$2,847,681,644	(5.0%)
# of Mortgage Loans	21,574	19,941	(7.6%)	20,250	18,970	(6.3%)
Multifamily %	7.0%	7.3%	4.3%	7.5%	7.4%	(1.3%)
Anchorage %	35.4%	35.6%	0.6%	35.3%	35.3%	0.0%
Insurance %	60.3%	59.7%	(1.0%)	59.7%	60.1%	0.7%
Mortgage Wghtd Avg Int Rate	5.922%	5.820%	(1.7%)	5.903%	5.702%	(3.4%)
Delinquent Loans	$146,045,019	$159,119,744	9.0%	$155,329,470	$143,560,853	(7.6%)
Delinquency %	4.56%	5.34%	17.2%	5.19%	5.05%	(2.7%)
Bonds Outstanding:						
FTHB/Veterans Bonds	$1,643,244,750	$1,778,775,000	8.2%	$1,863,340,000	$1,773,240,000	(4.8%)
HD/Multifamily Bonds	334,870,000	243,495,000	(27.3%)	246,405,000	239,645,000	(2.7%)
Other Bonds	969,590,000	842,555,000	(13.1%)	871,185,000	829,415,000	(4.8%)
Total Bonds Outstanding	$2,947,704,750	$2,864,825,000	(2.8%)	$2,980,930,000	$2,842,300,000	(4.7%)
Variable Bonds %	28.1%	30.1%	7.1%	29.0%	30.2%	4.1%
Hedged VRDO %	93.1%	100.0%	7.4%	100.0%	100.0%	0.0%
Bond Wghtd Avg Int Rate	4.529%	4.225%	(6.7%)	4.260%	4.235%	(0.6%)
Bond/Mortgage WAIR Spread	1.393%	1.595%	14.5%	1.643%	1.467%	(10.7%)
Bond/Mortgage Ratio	0.92	0.96	4.5%	0.99	1.00	0.4%

MONTHLY ACTIVITY	Through Fiscal Year End			Through Six Months Ending		
	FY 2009	FY 2010	% Change	12/31/09	12/31/10	% Change
Mortgage Activity:						
Mortgage Applications	$282,670,151	$634,583,893	124.5%	$294,084,288	$225,283,651	(23.4%)
Mortgage Commitments	275,597,414	632,431,348	129.5%	136,728,129	221,735,701	62.2%
Mortgage Purchases	349,400,472	289,364,195	(17.2%)	66,657,948	416,249,933	524.5%
Mortgage Payoffs	504,291,944	403,186,818	(20.0%)	223,030,972	335,132,859	50.3%
Mortgage Foreclosures	12,306,864	13,774,776	11.9%	6,926,767	6,777,466	(2.2%)
Bond Changes:						
Bonds Issued - FTHB/VETS	287,640,000	354,840,000	23.4%	354,840,000	143,160,000	(59.7%)
Bonds Issued - Other	0	0	100.0%	0	0	0.0%
Bond Redemptions - Special	475,540,000	345,864,750	(27.3%)	248,309,750	136,820,000	(44.9%)
Bond Redemptions - Scheduled	57,480,000	91,855,000	59.8%	73,305,000	28,865,000	(60.6%)
Net Change in Bonds	($245,380,000)	($82,879,750)	66.2%	$33,225,250	($22,525,000)	(100.0%)

FINANCIAL STATEMENTS *(in thousands of dollars)*	Fiscal Year Annual Audited			First Quarter Unaudited		
	FY 2009	FY 2010	% Change	FY 2010	FY 2011	% Change
Mortgage & Loan Revenue	$205,138	$177,855	(13.3%)	$46,070	$43,468	(5.6%)
Investment Income	25,718	17,128	(33.4%)	4,240	6,083	43.5%
Externally Funded Programs	112,587	191,968	70.5%	35,151	50,525	43.7%
Other Revenue	11,914	10,307	(13.5%)	2,446	2,354	(3.8%)
Total Revenue	355,357	397,258	11.8%	87,907	102,430	16.5%
Interest Expenses	149,021	130,789	(12.2%)	34,210	30,780	(10.0%)
Housing Grants & Subsidies	106,480	194,883	83.0%	37,088	49,326	33.0%
Operations & Administration	51,421	49,678	(3.4%)	11,715	12,137	3.6%
Other Expenses	27,075	31,682	17.0%	9,079	6,597	(27.3%)
Total Expenses	333,997	407,032	21.9%	92,092	98,840	7.3%
Operating Income	21,360	(9,774)	(100.0%)	(4,185)	3,590	100.0%
SOA Contribution/Special Items	15,420	36,772	138.5%	259	8,280	3096.9%
Change in Net Assets	5,940	(46,546)	(100.0%)	(4,444)	(4,690)	(5.5%)
Total Assets	4,731,425	4,796,817	1.4%	4,887,455	4,897,284	0.2%
Total Liabilities	3,059,314	3,172,826	3.7%	3,221,362	3,277,983	1.8%
Net Assets	$1,672,111	$1,623,991	(2.9%)	$1,666,093	$1,619,301	(2.8%)

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **12/31/2010**

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	2,694,154,888	94.61%
PARTICIPATION LOANS	150,170,826	5.27%
REAL ESTATE OWNED	3,355,929	0.12%
TOTAL PORTFOLIO	**2,847,681,644**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	70,557,751	2.48%
60 DAYS PAST DUE	35,299,364	1.24%
90 DAYS PAST DUE	11,585,609	0.41%
120+ DAYS PAST DUE	26,118,129	0.92%
TOTAL DELINQUENT	**143,560,853**	5.05%

PORTFOLIO STATISTICS:

AVG INTEREST RATE	5.702%	TAX-EXEMPT FTHB %	33.0%
AVG REMAINING TERM	291	RURAL %	20.8%
AVG LOAN TO VALUE	81	TAXABLE %	12.8%
SINGLE FAMILY %	92.6%	TAX-EXEMPT VETS %	12.2%
MULTI-FAMILY %	7.4%	TAXABLE FTHB %	12.4%
VA INSURANCE %	20.8%	MF/SPECIAL NEEDS %	8.2%
FHA INSURANCE %	23.4%	OTHER PROGRAM %	0.5%
RD INSURANCE %	6.4%	ANCHORAGE %	35.3%
HUD 184 INSURANCE %	2.7%	OTHER CITY %	64.7%
PMI INSURANCE %	6.6%	WELLS FARGO %	51.9%
UNINSURED %	39.9%	OTHER SERVICER %	48.1%

MORTGAGE AND LOAN ACTIVITY:	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011 (YTD)**	**CURRENT MONTH**
MORTGAGE APPLICATIONS	562,522,323	282,670,151	634,782,724	225,283,651	26,118,223
MORTGAGE COMMITMENTS	549,081,510	275,597,414	630,391,029	221,735,701	29,350,123
MORTGAGE PURCHASES	507,843,503	349,400,472	289,364,195	416,249,933	25,739,400
AVG PURCHASE PRICE	228,557	243,060	240,370	391,791	253,933
AVG INTEREST RATE	5.934%	6.003%	4.820%	5.889%	4.467%
AVG BEGINNING TERM	358	357	357	401	344
AVG LOAN TO VALUE	93	92	92	87	88
INSURANCE %	73.2%	73.8%	67.5%	41.3%	47.9%
SINGLE FAMILY%	98.1%	95.7%	97.8%	60.4%	99.1%
ANCHORAGE %	35.0%	38.7%	36.3%	18.8%	20.7%
WELLS FARGO %	64.7%	57.9%	42.7%	31.7%	46.3%
STREAMLINE REFINANCE %	0.5%	0.1%	5.4%	6.8%	33.4%
MORTGAGE PAYOFFS	306,938,100	504,291,944	403,186,818	335,132,859	57,474,419
MORTGAGE FORECLOSURES	8,695,900	12,306,864	13,774,776	6,777,466	601,415

ALASKA HOUSING FINANCE CORPORATION

As of: **12/31/2010**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.702%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	81

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,694,154,888	94.6%
PARTICIPATION LOANS	150,170,826	5.3%
REAL ESTATE OWNED	3,355,929	0.1%
TOTAL PORTFOLIO	**2,847,681,644**	**100.0%**

TOTAL DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	70,557,751	2.48%
60 DAYS PAST DUE	35,299,364	1.24%
90 DAYS PAST DUE	11,585,609	0.41%
120+ DAYS PAST DUE	26,118,129	0.92%
TOTAL DELINQUENT	**143,560,853**	**5.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	940,414,583	33.1%
RURAL	591,061,612	20.8%
TAXABLE	365,160,565	12.8%
TAXABLE FIRST-TIME HOMEBUYER	353,406,674	12.4%
VETERANS MORTGAGE PROGRAM	346,327,096	12.2%
MULTI-FAMILY/SPECIAL NEEDS	233,305,370	8.2%
OTHER LOAN PROGRAM	14,649,814	0.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,134,893,709	75.1%
CONDO	345,533,777	12.1%
MULTI-FAMILY	210,846,108	7.4%
DUPLEX	117,707,586	4.1%
3-PLEX/4-PLEX	22,319,884	0.8%
OTHER PROPERTY TYPE	13,024,651	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	1,006,072,072	35.4%
WASILLA/PALMER	380,953,862	13.4%
FAIRBANKS/NORTH POLE	347,750,934	12.2%
JUNEAU/KETCHIKAN	208,801,507	7.3%
KENAI/SOLDOTNA/HOMER	193,649,114	6.8%
EAGLE RIVER/CHUGIAK	173,783,463	6.1%
KODIAK	134,340,719	4.7%
OTHER GEOGRAPHIC REGION	398,974,044	14.0%
MORTGAGE INSURANCE		
UNINSURED	1,137,638,158	40.0%
FEDERALLY INSURED - FHA	667,480,884	23.5%
FEDERALLY INSURED - VA	592,633,557	20.8%
PRIMARY MORTGAGE INSURANCE	187,885,869	6.6%
FEDERALLY INSURED - RD	181,141,739	6.4%
FEDERALLY INSURED - HUD 184	77,545,507	2.7%
SELLER SERVICER		
WELLS FARGO	1,478,805,428	52.0%
ALASKA USA	613,029,745	21.6%
FIRST NATIONAL BANK OF AK	440,827,644	15.5%
OTHER SELLER SERVICER	311,662,897	11.0%

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.349%
Weighted Average Remaining Term	309
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	192,739,497	97.6%
PARTICIPATION LOANS	1,464,224	0.7%
REAL ESTATE OWNED	3,355,929	1.7%
TOTAL PORTFOLIO	**197,559,650**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,096,105	1.59%
60 DAYS PAST DUE	1,805,490	0.93%
90 DAYS PAST DUE	1,577,688	0.81%
120+ DAYS PAST DUE	1,703,902	0.88%
TOTAL DELINQUENT	**8,183,185**	**4.21%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	38,459,688	19.8%
RURAL	91,868,544	47.3%
TAXABLE	18,865,818	9.7%
TAXABLE FIRST-TIME HOMEBUYER	21,589,582	11.1%
VETERANS MORTGAGE PROGRAM	5,113,675	2.6%
MULTI-FAMILY/SPECIAL NEEDS	17,908,439	9.2%
OTHER LOAN PROGRAM	397,975	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	156,806,568	80.7%
CONDO	14,101,355	7.3%
MULTI-FAMILY	17,908,439	9.2%
DUPLEX	6,148,804	3.2%
3-PLEX/4-PLEX	1,536,739	0.8%
OTHER PROPERTY TYPE	2,512,027	1.3%
GEOGRAPHIC REGION		
ANCHORAGE	41,454,117	21.3%
WASILLA/PALMER	21,172,964	10.9%
FAIRBANKS/NORTH POLE	13,931,617	7.2%
JUNEAU/KETCHIKAN	15,322,008	7.9%
KENAI/SOLDOTNA/HOMER	29,020,367	14.9%
EAGLE RIVER/CHUGIAK	4,780,883	2.5%
KODIAK	17,634,337	9.1%
OTHER GEOGRAPHIC REGION	50,887,428	26.2%
MORTGAGE INSURANCE		
UNINSURED	105,319,922	54.2%
FEDERALLY INSURED - FHA	31,150,972	16.0%
FEDERALLY INSURED - VA	15,341,844	7.9%
PRIMARY MORTGAGE INSURANCE	11,135,598	5.7%
FEDERALLY INSURED - RD	19,854,632	10.2%
FEDERALLY INSURED - HUD 184	11,400,753	5.9%
SELLER SERVICER		
WELLS FARGO	101,276,003	52.1%
ALASKA USA	37,515,622	19.3%
FIRST NATIONAL BANK OF AK	27,096,810	14.0%
OTHER SELLER SERVICER	28,315,287	14.6%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.618%
Weighted Average Remaining Term	247
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	20,758,460	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**20,758,460**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	818,198	3.94%
60 DAYS PAST DUE	449,623	2.17%
90 DAYS PAST DUE	469,303	2.26%
120+ DAYS PAST DUE	165,250	0.80%
TOTAL DELINQUENT	**1,902,374**	**9.16%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	19,767,105	95.2%
RURAL	0	0.0%
TAXABLE	991,355	4.8%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	15,850,276	76.4%
CONDO	4,462,097	21.5%
MULTI-FAMILY	0	0.0%
DUPLEX	446,087	2.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	10,627,268	51.2%
WASILLA/PALMER	4,900,063	23.6%
FAIRBANKS/NORTH POLE	2,038,181	9.8%
JUNEAU/KETCHIKAN	464,672	2.2%
KENAI/SOLDOTNA/HOMER	777,227	3.7%
EAGLE RIVER/CHUGIAK	725,609	3.5%
KODIAK	551,026	2.7%
OTHER GEOGRAPHIC REGION	674,415	3.2%
MORTGAGE INSURANCE		
UNINSURED	3,703,003	17.8%
FEDERALLY INSURED - FHA	10,281,385	49.5%
FEDERALLY INSURED - VA	3,416,780	16.5%
PRIMARY MORTGAGE INSURANCE	638,337	3.1%
FEDERALLY INSURED - RD	2,718,955	13.1%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	13,988,410	67.4%
ALASKA USA	3,801,151	18.3%
FIRST NATIONAL BANK OF AK	2,014,594	9.7%
OTHER SELLER SERVICER	954,305	4.6%

103 **MORTGAGE REVENUE BONDS 1999 SERIES A1, A2**

Weighted Average Interest Rate	6.927%
Weighted Average Remaining Term	247
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	63,126,908	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**63,126,908**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,598,975	5.70%
60 DAYS PAST DUE	1,563,186	2.48%
90 DAYS PAST DUE	509,318	0.81%
120+ DAYS PAST DUE	208,062	0.33%
TOTAL DELINQUENT	**5,879,540**	**9.31%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	61,279,524	97.1%
RURAL	571,519	0.9%
TAXABLE	1,275,865	2.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	45,697,593	72.4%
CONDO	16,037,328	25.4%
MULTI-FAMILY	0	0.0%
DUPLEX	1,210,441	1.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	181,546	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	33,552,450	53.2%
WASILLA/PALMER	12,690,113	20.1%
FAIRBANKS/NORTH POLE	6,847,728	10.8%
JUNEAU/KETCHIKAN	1,715,608	2.7%
KENAI/SOLDOTNA/HOMER	2,241,365	3.6%
EAGLE RIVER/CHUGIAK	3,474,910	5.5%
KODIAK	650,789	1.0%
OTHER GEOGRAPHIC REGION	1,953,944	3.1%
MORTGAGE INSURANCE		
UNINSURED	12,282,345	19.5%
FEDERALLY INSURED - FHA	30,829,677	48.8%
FEDERALLY INSURED - VA	11,617,781	18.4%
PRIMARY MORTGAGE INSURANCE	1,993,641	3.2%
FEDERALLY INSURED - RD	6,309,923	10.0%
FEDERALLY INSURED - HUD 184	93,541	0.1%
SELLER SERVICER		
WELLS FARGO	39,114,494	62.0%
ALASKA USA	13,244,417	21.0%
FIRST NATIONAL BANK OF AK	6,806,533	10.8%
OTHER SELLER SERVICER	3,961,464	6.3%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.522%
Weighted Average Remaining Term	263
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	37,646,015	91.5%
PARTICIPATION LOANS	3,490,569	8.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**41,136,585**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,058,599	7.44%
60 DAYS PAST DUE	1,510,995	3.67%
90 DAYS PAST DUE	246,027	0.60%
120+ DAYS PAST DUE	325,688	0.79%
TOTAL DELINQUENT	**5,141,309**	**12.50%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	39,252,595	95.4%
RURAL	0	0.0%
TAXABLE	1,705,868	4.1%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	178,122	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	31,832,741	77.4%
CONDO	7,270,783	17.7%
MULTI-FAMILY	0	0.0%
DUPLEX	1,417,956	3.4%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	615,104	1.5%
GEOGRAPHIC REGION		
ANCHORAGE	22,284,523	54.2%
WASILLA/PALMER	8,123,325	19.7%
FAIRBANKS/NORTH POLE	4,556,632	11.1%
JUNEAU/KETCHIKAN	1,317,683	3.2%
KENAI/SOLDOTNA/HOMER	1,962,541	4.8%
EAGLE RIVER/CHUGIAK	1,356,661	3.3%
KODIAK	169,339	0.4%
OTHER GEOGRAPHIC REGION	1,365,881	3.3%
MORTGAGE INSURANCE		
UNINSURED	9,122,583	22.2%
FEDERALLY INSURED - FHA	16,850,398	41.0%
FEDERALLY INSURED - VA	8,283,753	20.1%
PRIMARY MORTGAGE INSURANCE	2,229,087	5.4%
FEDERALLY INSURED - RD	4,140,363	10.1%
FEDERALLY INSURED - HUD 184	510,401	1.2%
SELLER SERVICER		
WELLS FARGO	24,867,378	60.5%
ALASKA USA	8,424,457	20.5%
FIRST NATIONAL BANK OF AK	5,097,633	12.4%
OTHER SELLER SERVICER	2,747,117	6.7%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.069%
Weighted Average Remaining Term	263
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	47,862,153	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**47,862,153**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,511,604	3.16%
60 DAYS PAST DUE	1,342,312	2.80%
90 DAYS PAST DUE	96,535	0.20%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**2,950,451**	**6.16%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	47,448,188	99.1%
RURAL	0	0.0%
TAXABLE	413,965	0.9%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	33,524,615	70.0%
CONDO	12,490,320	26.1%
MULTI-FAMILY	0	0.0%
DUPLEX	1,750,543	3.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	96,675	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	27,067,137	56.6%
WASILLA/PALMER	8,493,525	17.7%
FAIRBANKS/NORTH POLE	5,440,845	11.4%
JUNEAU/KETCHIKAN	2,049,977	4.3%
KENAI/SOLDOTNA/HOMER	1,959,847	4.1%
EAGLE RIVER/CHUGIAK	1,279,921	2.7%
KODIAK	392,834	0.8%
OTHER GEOGRAPHIC REGION	1,178,068	2.5%
MORTGAGE INSURANCE		
UNINSURED	11,896,336	24.9%
FEDERALLY INSURED - FHA	19,085,285	39.9%
FEDERALLY INSURED - VA	7,226,858	15.1%
PRIMARY MORTGAGE INSURANCE	1,834,530	3.8%
FEDERALLY INSURED - RD	7,053,159	14.7%
FEDERALLY INSURED - HUD 184	765,985	1.6%
SELLER SERVICER		
WELLS FARGO	24,238,566	50.6%
ALASKA USA	14,354,782	30.0%
FIRST NATIONAL BANK OF AK	4,795,470	10.0%
OTHER SELLER SERVICER	4,473,335	9.3%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.844%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	84

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	157,614,815	95.3%
PARTICIPATION LOANS	7,835,283	4.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**165,450,098**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	6,101,756	3.69%
60 DAYS PAST DUE	3,180,834	1.92%
90 DAYS PAST DUE	943,378	0.57%
120+ DAYS PAST DUE	2,850,512	1.72%
TOTAL DELINQUENT	**13,076,479**	**7.90%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	153,067,604	92.5%
RURAL	2,472,070	1.5%
TAXABLE	5,560,832	3.4%
TAXABLE FIRST-TIME HOMEBUYER	1,635,322	1.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	2,592,886	1.6%
OTHER LOAN PROGRAM	121,383	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	111,160,552	67.2%
CONDO	45,597,293	27.6%
MULTI-FAMILY	2,592,886	1.6%
DUPLEX	5,929,523	3.6%
3-PLEX/4-PLEX	169,844	0.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	88,724,475	53.6%
WASILLA/PALMER	29,461,607	17.8%
FAIRBANKS/NORTH POLE	16,461,805	9.9%
JUNEAU/KETCHIKAN	7,896,086	4.8%
KENAI/SOLDOTNA/HOMER	6,402,214	3.9%
EAGLE RIVER/CHUGIAK	8,569,672	5.2%
KODIAK	3,474,278	2.1%
OTHER GEOGRAPHIC REGION	4,459,960	2.7%
MORTGAGE INSURANCE		
UNINSURED	38,067,696	23.0%
FEDERALLY INSURED - FHA	75,104,743	45.4%
FEDERALLY INSURED - VA	22,647,571	13.7%
PRIMARY MORTGAGE INSURANCE	11,352,758	6.9%
FEDERALLY INSURED - RD	16,072,206	9.7%
FEDERALLY INSURED - HUD 184	2,205,124	1.3%
SELLER SERVICER		
WELLS FARGO	82,323,876	49.8%
ALASKA USA	41,632,064	25.2%
FIRST NATIONAL BANK OF AK	30,116,385	18.2%
OTHER SELLER SERVICER	11,377,774	6.9%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.468%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	62,433,212	97.4%
PARTICIPATION LOANS	1,669,999	2.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**64,103,211**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,315,765	3.61%
60 DAYS PAST DUE	1,385,052	2.16%
90 DAYS PAST DUE	486,105	0.76%
120+ DAYS PAST DUE	1,326,941	2.07%
TOTAL DELINQUENT	**5,513,863**	**8.60%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	64,103,211	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	43,141,409	67.3%
CONDO	19,747,838	30.8%
MULTI-FAMILY	0	0.0%
DUPLEX	1,213,964	1.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	35,041,135	54.7%
WASILLA/PALMER	11,160,697	17.4%
FAIRBANKS/NORTH POLE	5,114,874	8.0%
JUNEAU/KETCHIKAN	4,202,322	6.6%
KENAI/SOLDOTNA/HOMER	955,483	1.5%
EAGLE RIVER/CHUGIAK	5,722,449	8.9%
KODIAK	470,227	0.7%
OTHER GEOGRAPHIC REGION	1,436,023	2.2%
MORTGAGE INSURANCE		
UNINSURED	14,429,220	22.5%
FEDERALLY INSURED - FHA	26,161,121	40.8%
FEDERALLY INSURED - VA	13,409,928	20.9%
PRIMARY MORTGAGE INSURANCE	4,282,123	6.7%
FEDERALLY INSURED - RD	4,544,523	7.1%
FEDERALLY INSURED - HUD 184	1,276,296	2.0%
SELLER SERVICER		
WELLS FARGO	40,900,826	63.8%
ALASKA USA	16,988,882	26.5%
FIRST NATIONAL BANK OF AK	3,717,101	5.8%
OTHER SELLER SERVICER	2,496,403	3.9%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.054%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	38,791,139	85.5%
PARTICIPATION LOANS	6,561,384	14.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**45,352,523**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,517,912	3.35%
60 DAYS PAST DUE	901,613	1.99%
90 DAYS PAST DUE	167,836	0.37%
120+ DAYS PAST DUE	556,430	1.23%
TOTAL DELINQUENT	**3,143,791**	**6.93%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	43,726,027	96.4%
RURAL	0	0.0%
TAXABLE	1,388,628	3.1%
TAXABLE FIRST-TIME HOMEBUYER	237,868	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	28,661,397	63.2%
CONDO	15,167,917	33.4%
MULTI-FAMILY	0	0.0%
DUPLEX	1,364,904	3.0%
3-PLEX/4-PLEX	76,604	0.2%
OTHER PROPERTY TYPE	81,701	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	23,224,133	51.2%
WASILLA/PALMER	9,886,459	21.8%
FAIRBANKS/NORTH POLE	4,268,994	9.4%
JUNEAU/KETCHIKAN	3,348,731	7.4%
KENAI/SOLDOTNA/HOMER	1,136,628	2.5%
EAGLE RIVER/CHUGIAK	1,580,238	3.5%
KODIAK	746,308	1.6%
OTHER GEOGRAPHIC REGION	1,161,032	2.6%
MORTGAGE INSURANCE		
UNINSURED	10,860,102	23.9%
FEDERALLY INSURED - FHA	15,044,440	33.2%
FEDERALLY INSURED - VA	8,254,362	18.2%
PRIMARY MORTGAGE INSURANCE	4,226,305	9.3%
FEDERALLY INSURED - RD	6,085,080	13.4%
FEDERALLY INSURED - HUD 184	882,235	1.9%
SELLER SERVICER		
WELLS FARGO	29,767,359	65.6%
ALASKA USA	9,653,403	21.3%
FIRST NATIONAL BANK OF AK	3,195,429	7.0%
OTHER SELLER SERVICER	2,736,331	6.0%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.294%
Weighted Average Remaining Term	309
Weighted Average Loan To Value	90

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	41,081,677	89.3%
PARTICIPATION LOANS	4,946,840	10.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**46,028,517**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,300,713	5.00%
60 DAYS PAST DUE	863,776	1.88%
90 DAYS PAST DUE	455,693	0.99%
120+ DAYS PAST DUE	746,159	1.62%
TOTAL DELINQUENT	**4,366,341**	**9.49%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	45,745,828	99.4%
RURAL	0	0.0%
TAXABLE	166,867	0.4%
TAXABLE FIRST-TIME HOMEBUYER	115,821	0.3%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	30,648,055	66.6%
CONDO	13,989,633	30.4%
MULTI-FAMILY	0	0.0%
DUPLEX	1,390,828	3.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	24,853,788	54.0%
WASILLA/PALMER	7,669,478	16.7%
FAIRBANKS/NORTH POLE	3,277,640	7.1%
JUNEAU/KETCHIKAN	3,401,503	7.4%
KENAI/SOLDOTNA/HOMER	243,440	0.5%
EAGLE RIVER/CHUGIAK	4,333,084	9.4%
KODIAK	426,214	0.9%
OTHER GEOGRAPHIC REGION	1,823,369	4.0%
MORTGAGE INSURANCE		
UNINSURED	5,176,418	11.2%
FEDERALLY INSURED - FHA	19,529,149	42.4%
FEDERALLY INSURED - VA	14,123,399	30.7%
PRIMARY MORTGAGE INSURANCE	3,996,278	8.7%
FEDERALLY INSURED - RD	2,635,451	5.7%
FEDERALLY INSURED - HUD 184	567,822	1.2%
SELLER SERVICER		
WELLS FARGO	34,556,617	75.1%
ALASKA USA	7,687,109	16.7%
FIRST NATIONAL BANK OF AK	2,549,155	5.5%
OTHER SELLER SERVICER	1,235,636	2.7%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.355%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	59,091,838	93.3%
PARTICIPATION LOANS	4,244,951	6.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**63,336,789**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,141,216	1.80%
60 DAYS PAST DUE	607,908	0.96%
90 DAYS PAST DUE	242,200	0.38%
120+ DAYS PAST DUE	755,694	1.19%
TOTAL DELINQUENT	**2,747,017**	**4.34%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,289,992	8.4%
RURAL	21,779,979	34.4%
TAXABLE	20,233,576	31.9%
TAXABLE FIRST-TIME HOMEBUYER	15,495,618	24.5%
VETERANS MORTGAGE PROGRAM	463,246	0.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	74,379	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	53,909,737	85.1%
CONDO	4,705,883	7.4%
MULTI-FAMILY	0	0.0%
DUPLEX	3,664,770	5.8%
3-PLEX/4-PLEX	937,897	1.5%
OTHER PROPERTY TYPE	118,502	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	15,743,319	24.9%
WASILLA/PALMER	7,092,289	11.2%
FAIRBANKS/NORTH POLE	6,907,777	10.9%
JUNEAU/KETCHIKAN	5,487,176	8.7%
KENAI/SOLDOTNA/HOMER	7,958,504	12.6%
EAGLE RIVER/CHUGIAK	3,525,897	5.6%
KODIAK	4,312,623	6.8%
OTHER GEOGRAPHIC REGION	12,309,204	19.4%
MORTGAGE INSURANCE		
UNINSURED	31,163,894	49.2%
FEDERALLY INSURED - FHA	13,802,591	21.8%
FEDERALLY INSURED - VA	6,426,218	10.1%
PRIMARY MORTGAGE INSURANCE	5,495,913	8.7%
FEDERALLY INSURED - RD	3,080,314	4.9%
FEDERALLY INSURED - HUD 184	3,367,859	5.3%
SELLER SERVICER		
WELLS FARGO	28,902,431	45.6%
ALASKA USA	14,240,015	22.5%
FIRST NATIONAL BANK OF AK	12,103,551	19.1%
OTHER SELLER SERVICER	8,090,793	12.8%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.625%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	63,670,840	96.2%
PARTICIPATION LOANS	2,482,369	3.8%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**66,153,209**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,347,031	2.04%
60 DAYS PAST DUE	300,873	0.45%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	257,960	0.39%
TOTAL DELINQUENT	**1,905,864**	**2.88%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,624,424	8.5%
RURAL	18,787,598	28.4%
TAXABLE	21,970,271	33.2%
TAXABLE FIRST-TIME HOMEBUYER	19,672,216	29.7%
VETERANS MORTGAGE PROGRAM	50,291	0.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	48,409	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	56,525,209	85.4%
CONDO	5,781,318	8.7%
MULTI-FAMILY	0	0.0%
DUPLEX	3,678,916	5.6%
3-PLEX/4-PLEX	167,766	0.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	17,993,795	27.2%
WASILLA/PALMER	7,634,774	11.5%
FAIRBANKS/NORTH POLE	9,912,954	15.0%
JUNEAU/KETCHIKAN	6,235,577	9.4%
KENAI/SOLDOTNA/HOMER	5,695,380	8.6%
EAGLE RIVER/CHUGIAK	3,122,653	4.7%
KODIAK	4,285,192	6.5%
OTHER GEOGRAPHIC REGION	11,272,884	17.0%
MORTGAGE INSURANCE		
UNINSURED	27,768,452	42.0%
FEDERALLY INSURED - FHA	15,655,818	23.7%
FEDERALLY INSURED - VA	7,351,288	11.1%
PRIMARY MORTGAGE INSURANCE	8,262,267	12.5%
FEDERALLY INSURED - RD	4,245,474	6.4%
FEDERALLY INSURED - HUD 184	2,869,910	4.3%
SELLER SERVICER		
WELLS FARGO	30,279,309	45.8%
ALASKA USA	14,606,151	22.1%
FIRST NATIONAL BANK OF AK	11,879,241	18.0%
OTHER SELLER SERVICER	9,388,508	14.2%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.163%
Weighted Average Remaining Term	314
Weighted Average Loan To Value	89

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	61,299,173	93.6%
PARTICIPATION LOANS	4,188,693	6.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**65,487,866**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,758,633	4.21%
60 DAYS PAST DUE	2,081,741	3.18%
90 DAYS PAST DUE	855,778	1.31%
120+ DAYS PAST DUE	1,078,356	1.65%
TOTAL DELINQUENT	**6,774,509**	**10.34%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	64,966,666	99.2%
RURAL	153,479	0.2%
TAXABLE	144,640	0.2%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	223,081	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	42,729,967	65.2%
CONDO	20,553,692	31.4%
MULTI-FAMILY	0	0.0%
DUPLEX	2,204,207	3.4%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	36,526,184	55.8%
WASILLA/PALMER	10,849,338	16.6%
FAIRBANKS/NORTH POLE	5,782,423	8.8%
JUNEAU/KETCHIKAN	2,888,028	4.4%
KENAI/SOLDOTNA/HOMER	1,296,033	2.0%
EAGLE RIVER/CHUGIAK	3,640,452	5.6%
KODIAK	1,071,781	1.6%
OTHER GEOGRAPHIC REGION	3,433,627	5.2%
MORTGAGE INSURANCE		
UNINSURED	11,273,883	17.2%
FEDERALLY INSURED - FHA	25,725,693	39.3%
FEDERALLY INSURED - VA	17,294,555	26.4%
PRIMARY MORTGAGE INSURANCE	3,949,393	6.0%
FEDERALLY INSURED - RD	6,641,518	10.1%
FEDERALLY INSURED - HUD 184	602,824	0.9%
SELLER SERVICER		
WELLS FARGO	48,848,433	74.6%
ALASKA USA	10,608,851	16.2%
FIRST NATIONAL BANK OF AK	2,946,687	4.5%
OTHER SELLER SERVICER	3,083,895	4.7%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.538%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	74,995,013	94.4%
PARTICIPATION LOANS	4,424,280	5.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**79,419,294**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,734,961	2.18%
60 DAYS PAST DUE	458,392	0.58%
90 DAYS PAST DUE	110,745	0.14%
120+ DAYS PAST DUE	492,381	0.62%
TOTAL DELINQUENT	**2,796,478**	**3.52%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,203,112	9.1%
RURAL	31,598,812	39.8%
TAXABLE	18,518,222	23.3%
TAXABLE FIRST-TIME HOMEBUYER	21,598,360	27.2%
VETERANS MORTGAGE PROGRAM	500,788	0.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	68,889,420	86.7%
CONDO	4,922,114	6.2%
MULTI-FAMILY	0	0.0%
DUPLEX	3,771,006	4.7%
3-PLEX/4-PLEX	1,722,464	2.2%
OTHER PROPERTY TYPE	114,289	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	20,663,300	26.0%
WASILLA/PALMER	8,498,976	10.7%
FAIRBANKS/NORTH POLE	8,414,530	10.6%
JUNEAU/KETCHIKAN	7,105,094	8.9%
KENAI/SOLDOTNA/HOMER	7,551,143	9.5%
EAGLE RIVER/CHUGIAK	2,741,457	3.5%
KODIAK	5,191,455	6.5%
OTHER GEOGRAPHIC REGION	19,253,339	24.2%
MORTGAGE INSURANCE		
UNINSURED	37,733,167	47.5%
FEDERALLY INSURED - FHA	17,156,934	21.6%
FEDERALLY INSURED - VA	8,287,788	10.4%
PRIMARY MORTGAGE INSURANCE	7,284,002	9.2%
FEDERALLY INSURED - RD	6,023,286	7.6%
FEDERALLY INSURED - HUD 184	2,934,116	3.7%
SELLER SERVICER		
WELLS FARGO	37,747,121	47.5%
ALASKA USA	15,974,071	20.1%
FIRST NATIONAL BANK OF AK	15,961,313	20.1%
OTHER SELLER SERVICER	9,736,788	12.3%

114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A

Weighted Average Interest Rate	5.432%
Weighted Average Remaining Term	321
Weighted Average Loan To Value	89

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	50,307,730	92.5%
PARTICIPATION LOANS	4,090,078	7.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**54,397,808**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,671,432	3.07%
60 DAYS PAST DUE	1,857,304	3.41%
90 DAYS PAST DUE	612,923	1.13%
120+ DAYS PAST DUE	893,715	1.64%
TOTAL DELINQUENT	**5,035,374**	**9.26%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	54,397,808	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	36,681,157	67.4%
CONDO	16,969,935	31.2%
MULTI-FAMILY	0	0.0%
DUPLEX	746,716	1.4%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	26,701,570	49.1%
WASILLA/PALMER	9,949,764	18.3%
FAIRBANKS/NORTH POLE	4,478,478	8.2%
JUNEAU/KETCHIKAN	2,233,497	4.1%
KENAI/SOLDOTNA/HOMER	2,402,109	4.4%
EAGLE RIVER/CHUGIAK	5,589,890	10.3%
KODIAK	440,556	0.8%
OTHER GEOGRAPHIC REGION	2,601,945	4.8%
MORTGAGE INSURANCE		
UNINSURED	12,186,640	22.4%
FEDERALLY INSURED - FHA	18,658,878	34.3%
FEDERALLY INSURED - VA	12,239,525	22.5%
PRIMARY MORTGAGE INSURANCE	4,392,868	8.1%
FEDERALLY INSURED - RD	5,393,071	9.9%
FEDERALLY INSURED - HUD 184	1,526,827	2.8%
SELLER SERVICER		
WELLS FARGO	33,883,992	62.3%
ALASKA USA	14,389,548	26.5%
FIRST NATIONAL BANK OF AK	2,983,251	5.5%
OTHER SELLER SERVICER	3,141,018	5.8%

115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B

Weighted Average Interest Rate	5.411%
Weighted Average Remaining Term	331
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	62,308,249	93.6%
PARTICIPATION LOANS	4,286,644	6.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**66,594,894**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,167,494	3.25%
60 DAYS PAST DUE	1,474,643	2.21%
90 DAYS PAST DUE	658,197	0.99%
120+ DAYS PAST DUE	694,900	1.04%
TOTAL DELINQUENT	**4,995,234**	**7.50%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	66,594,894	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	44,396,163	66.7%
CONDO	20,344,552	30.5%
MULTI-FAMILY	0	0.0%
DUPLEX	1,854,179	2.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,869,461	59.9%
WASILLA/PALMER	12,263,018	18.4%
FAIRBANKS/NORTH POLE	5,737,942	8.6%
JUNEAU/KETCHIKAN	2,903,648	4.4%
KENAI/SOLDOTNA/HOMER	1,557,469	2.3%
EAGLE RIVER/CHUGIAK	2,802,326	4.2%
KODIAK	383,455	0.6%
OTHER GEOGRAPHIC REGION	1,077,574	1.6%
MORTGAGE INSURANCE		
UNINSURED	9,568,053	14.4%
FEDERALLY INSURED - FHA	30,954,938	46.5%
FEDERALLY INSURED - VA	11,167,615	16.8%
PRIMARY MORTGAGE INSURANCE	4,523,851	6.8%
FEDERALLY INSURED - RD	6,713,759	10.1%
FEDERALLY INSURED - HUD 184	3,666,678	5.5%
SELLER SERVICER		
WELLS FARGO	44,886,735	67.4%
ALASKA USA	16,285,601	24.5%
FIRST NATIONAL BANK OF AK	2,968,920	4.5%
OTHER SELLER SERVICER	2,453,637	3.7%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	4.710%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	77,171,377	80.9%
PARTICIPATION LOANS	18,274,588	19.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**95,445,965**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,944,379	2.04%
60 DAYS PAST DUE	1,088,613	1.14%
90 DAYS PAST DUE	387,471	0.41%
120+ DAYS PAST DUE	442,420	0.46%
TOTAL DELINQUENT	**3,862,883**	**4.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	13,221,187	13.9%
RURAL	21,864,747	22.9%
TAXABLE	25,811,810	27.0%
TAXABLE FIRST-TIME HOMEBUYER	28,851,760	30.2%
VETERANS MORTGAGE PROGRAM	2,097,936	2.2%
MULTI-FAMILY/SPECIAL NEEDS	656,527	0.7%
OTHER LOAN PROGRAM	2,941,999	3.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	78,909,172	82.7%
CONDO	9,484,076	9.9%
MULTI-FAMILY	656,527	0.7%
DUPLEX	4,697,535	4.9%
3-PLEX/4-PLEX	1,519,720	1.6%
OTHER PROPERTY TYPE	178,935	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	27,196,543	28.5%
WASILLA/PALMER	14,288,943	15.0%
FAIRBANKS/NORTH POLE	14,471,401	15.2%
JUNEAU/KETCHIKAN	7,752,049	8.1%
KENAI/SOLDOTNA/HOMER	7,340,734	7.7%
EAGLE RIVER/CHUGIAK	3,940,844	4.1%
KODIAK	5,016,418	5.3%
OTHER GEOGRAPHIC REGION	15,439,032	16.2%
MORTGAGE INSURANCE		
UNINSURED	35,957,304	37.7%
FEDERALLY INSURED - FHA	23,962,043	25.1%
FEDERALLY INSURED - VA	14,952,454	15.7%
PRIMARY MORTGAGE INSURANCE	9,916,350	10.4%
FEDERALLY INSURED - RD	6,836,806	7.2%
FEDERALLY INSURED - HUD 184	3,821,008	4.0%
SELLER SERVICER		
WELLS FARGO	44,362,740	46.5%
ALASKA USA	24,045,103	25.2%
FIRST NATIONAL BANK OF AK	13,805,782	14.5%
OTHER SELLER SERVICER	13,232,341	13.9%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	4.686%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	76,123,492	80.9%
PARTICIPATION LOANS	17,932,225	19.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**94,055,716**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,164,504	2.30%
60 DAYS PAST DUE	706,476	0.75%
90 DAYS PAST DUE	392,326	0.42%
120+ DAYS PAST DUE	196,190	0.21%
TOTAL DELINQUENT	**3,459,496**	**3.68%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	11,030,006	11.7%
RURAL	25,589,271	27.2%
TAXABLE	22,570,594	24.0%
TAXABLE FIRST-TIME HOMEBUYER	24,499,091	26.0%
VETERANS MORTGAGE PROGRAM	2,982,748	3.2%
MULTI-FAMILY/SPECIAL NEEDS	739,394	0.8%
OTHER LOAN PROGRAM	6,644,613	7.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	80,396,751	85.5%
CONDO	8,752,322	9.3%
MULTI-FAMILY	739,394	0.8%
DUPLEX	3,147,520	3.3%
3-PLEX/4-PLEX	718,513	0.8%
OTHER PROPERTY TYPE	275,481	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	31,491,519	33.5%
WASILLA/PALMER	10,388,563	11.0%
FAIRBANKS/NORTH POLE	9,901,652	10.5%
JUNEAU/KETCHIKAN	8,282,118	8.8%
KENAI/SOLDOTNA/HOMER	7,987,635	8.5%
EAGLE RIVER/CHUGIAK	5,222,033	5.6%
KODIAK	5,416,966	5.8%
OTHER GEOGRAPHIC REGION	15,365,232	16.3%
MORTGAGE INSURANCE		
UNINSURED	34,882,263	37.1%
FEDERALLY INSURED - FHA	28,487,240	30.3%
FEDERALLY INSURED - VA	14,259,494	15.2%
PRIMARY MORTGAGE INSURANCE	7,982,473	8.5%
FEDERALLY INSURED - RD	6,030,140	6.4%
FEDERALLY INSURED - HUD 184	2,414,107	2.6%
SELLER SERVICER		
WELLS FARGO	43,702,186	46.5%
ALASKA USA	23,703,835	25.2%
FIRST NATIONAL BANK OF AK	13,078,804	13.9%
OTHER SELLER SERVICER	13,570,891	14.4%

118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C

Weighted Average Interest Rate	5.781%
Weighted Average Remaining Term	344
Weighted Average Loan To Value	91

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	79,561,689	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**79,561,689**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,087,217	1.37%
60 DAYS PAST DUE	809,146	1.02%
90 DAYS PAST DUE	353,746	0.44%
120+ DAYS PAST DUE	640,097	0.80%
TOTAL DELINQUENT	**2,890,205**	**3.63%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	75,213,653	94.5%
RURAL	169,255	0.2%
TAXABLE	2,406,853	3.0%
TAXABLE FIRST-TIME HOMEBUYER	436,250	0.5%
VETERANS MORTGAGE PROGRAM	1,335,678	1.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	55,717,020	70.0%
CONDO	20,919,272	26.3%
MULTI-FAMILY	0	0.0%
DUPLEX	2,530,193	3.2%
3-PLEX/4-PLEX	108,341	0.1%
OTHER PROPERTY TYPE	286,863	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	37,073,739	46.6%
WASILLA/PALMER	13,288,332	16.7%
FAIRBANKS/NORTH POLE	10,457,724	13.1%
JUNEAU/KETCHIKAN	7,807,492	9.8%
KENAI/SOLDOTNA/HOMER	2,650,126	3.3%
EAGLE RIVER/CHUGIAK	3,481,460	4.4%
KODIAK	445,078	0.6%
OTHER GEOGRAPHIC REGION	4,357,739	5.5%
MORTGAGE INSURANCE		
UNINSURED	17,189,996	21.6%
FEDERALLY INSURED - FHA	31,271,401	39.3%
FEDERALLY INSURED - VA	8,526,603	10.7%
PRIMARY MORTGAGE INSURANCE	5,950,077	7.5%
FEDERALLY INSURED - RD	11,404,989	14.3%
FEDERALLY INSURED - HUD 184	5,218,624	6.6%
SELLER SERVICER		
WELLS FARGO	37,556,344	47.2%
ALASKA USA	24,830,890	31.2%
FIRST NATIONAL BANK OF AK	6,794,627	8.5%
OTHER SELLER SERVICER	10,379,828	13.0%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	5.319%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	74,472,982	82.7%
PARTICIPATION LOANS	15,540,799	17.3%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**90,013,781**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,062,677	3.40%
60 DAYS PAST DUE	1,244,247	1.38%
90 DAYS PAST DUE	218,371	0.24%
120+ DAYS PAST DUE	1,259,535	1.40%
TOTAL DELINQUENT	**5,784,829**	**6.43%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,274,393	8.1%
RURAL	5,100,075	5.7%
TAXABLE	33,493,903	37.2%
TAXABLE FIRST-TIME HOMEBUYER	35,925,907	39.9%
VETERANS MORTGAGE PROGRAM	7,605,226	8.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	614,277	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	72,707,792	80.8%
CONDO	10,149,843	11.3%
MULTI-FAMILY	0	0.0%
DUPLEX	4,743,448	5.3%
3-PLEX/4-PLEX	838,181	0.9%
OTHER PROPERTY TYPE	1,574,516	1.7%
GEOGRAPHIC REGION		
ANCHORAGE	29,116,343	32.3%
WASILLA/PALMER	17,526,039	19.5%
FAIRBANKS/NORTH POLE	16,936,798	18.8%
JUNEAU/KETCHIKAN	8,146,868	9.1%
KENAI/SOLDOTNA/HOMER	4,043,253	4.5%
EAGLE RIVER/CHUGIAK	5,413,536	6.0%
KODIAK	2,320,698	2.6%
OTHER GEOGRAPHIC REGION	6,510,246	7.2%
MORTGAGE INSURANCE		
UNINSURED	25,554,645	28.4%
FEDERALLY INSURED - FHA	23,095,084	25.7%
FEDERALLY INSURED - VA	17,549,026	19.5%
PRIMARY MORTGAGE INSURANCE	14,391,466	16.0%
FEDERALLY INSURED - RD	6,191,665	6.9%
FEDERALLY INSURED - HUD 184	3,231,895	3.6%
SELLER SERVICER		
WELLS FARGO	39,614,535	44.0%
ALASKA USA	24,366,575	27.1%
FIRST NATIONAL BANK OF AK	10,478,609	11.6%
OTHER SELLER SERVICER	15,554,061	17.3%

121 MORTGAGE REVENUE BONDS 2010 SERIES A & B

Weighted Average Interest Rate	4.930%
Weighted Average Remaining Term	331
Weighted Average Loan To Value	88

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	72,716,202	99.6%
PARTICIPATION LOANS	322,682	0.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**73,038,884**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	682,104	0.93%
60 DAYS PAST DUE	235,676	0.32%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	170,479	0.23%
TOTAL DELINQUENT	**1,088,259**	**1.49%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	37,051,335	50.7%
RURAL	17,129,041	23.5%
TAXABLE	9,282,737	12.7%
TAXABLE FIRST-TIME HOMEBUYER	9,575,771	13.1%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	59,351,315	81.3%
CONDO	8,478,376	11.6%
MULTI-FAMILY	0	0.0%
DUPLEX	3,729,706	5.1%
3-PLEX/4-PLEX	1,195,899	1.6%
OTHER PROPERTY TYPE	283,587	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	23,663,686	32.4%
WASILLA/PALMER	9,134,856	12.5%
FAIRBANKS/NORTH POLE	8,819,649	12.1%
JUNEAU/KETCHIKAN	6,546,092	9.0%
KENAI/SOLDOTNA/HOMER	4,879,966	6.7%
EAGLE RIVER/CHUGIAK	2,519,691	3.4%
KODIAK	4,867,326	6.7%
OTHER GEOGRAPHIC REGION	12,607,616	17.3%
MORTGAGE INSURANCE		
UNINSURED	23,528,474	32.2%
FEDERALLY INSURED - FHA	24,501,316	33.5%
FEDERALLY INSURED - VA	6,761,305	9.3%
PRIMARY MORTGAGE INSURANCE	6,060,034	8.3%
FEDERALLY INSURED - RD	7,040,499	9.6%
FEDERALLY INSURED - HUD 184	5,147,256	7.0%
SELLER SERVICER		
WELLS FARGO	37,604,995	51.5%
ALASKA USA	19,021,567	26.0%
FIRST NATIONAL BANK OF AK	6,522,555	8.9%
OTHER SELLER SERVICER	9,889,767	13.5%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.037%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	25,596,517	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**25,596,517**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	334,065	1.31%
60 DAYS PAST DUE	97,366	0.38%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	141,126	0.55%
TOTAL DELINQUENT	**572,557**	**2.24%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	187,054	0.7%
TAXABLE	3,545,745	13.9%
TAXABLE FIRST-TIME HOMEBUYER	1,371,683	5.4%
VETERANS MORTGAGE PROGRAM	20,492,035	80.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	23,834,062	93.1%
CONDO	928,996	3.6%
MULTI-FAMILY	0	0.0%
DUPLEX	620,718	2.4%
3-PLEX/4-PLEX	212,741	0.8%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	10,101,989	39.5%
WASILLA/PALMER	4,502,116	17.6%
FAIRBANKS/NORTH POLE	3,797,118	14.8%
JUNEAU/KETCHIKAN	1,890,961	7.4%
KENAI/SOLDOTNA/HOMER	1,011,117	4.0%
EAGLE RIVER/CHUGIAK	2,822,663	11.0%
KODIAK	323,721	1.3%
OTHER GEOGRAPHIC REGION	1,146,833	4.5%
MORTGAGE INSURANCE		
UNINSURED	9,265,237	36.2%
FEDERALLY INSURED - FHA	1,917,129	7.5%
FEDERALLY INSURED - VA	12,719,077	49.7%
PRIMARY MORTGAGE INSURANCE	1,262,826	4.9%
FEDERALLY INSURED - RD	107,288	0.4%
FEDERALLY INSURED - HUD 184	324,960	1.3%
SELLER SERVICER		
WELLS FARGO	12,453,089	48.7%
ALASKA USA	6,118,741	23.9%
FIRST NATIONAL BANK OF AK	4,317,306	16.9%
OTHER SELLER SERVICER	2,707,381	10.6%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.272%
Weighted Average Remaining Term	251
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	11,770,682	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**11,770,682**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	376,276	3.20%
60 DAYS PAST DUE	109,667	0.93%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**485,943**	**4.13%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	3,072,839	26.1%
TAXABLE FIRST-TIME HOMEBUYER	1,050,463	8.9%
VETERANS MORTGAGE PROGRAM	7,647,380	65.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	10,633,133	90.3%
CONDO	637,742	5.4%
MULTI-FAMILY	0	0.0%
DUPLEX	367,215	3.1%
3-PLEX/4-PLEX	132,593	1.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,084,824	34.7%
WASILLA/PALMER	2,306,753	19.6%
FAIRBANKS/NORTH POLE	1,546,829	13.1%
JUNEAU/KETCHIKAN	1,293,249	11.0%
KENAI/SOLDOTNA/HOMER	545,926	4.6%
EAGLE RIVER/CHUGIAK	767,418	6.5%
KODIAK	280,673	2.4%
OTHER GEOGRAPHIC REGION	945,010	8.0%
MORTGAGE INSURANCE		
UNINSURED	4,311,749	36.6%
FEDERALLY INSURED - FHA	1,577,432	13.4%
FEDERALLY INSURED - VA	5,532,353	47.0%
PRIMARY MORTGAGE INSURANCE	179,338	1.5%
FEDERALLY INSURED - RD	169,810	1.4%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	6,855,084	58.2%
ALASKA USA	2,132,920	18.1%
FIRST NATIONAL BANK OF AK	1,317,761	11.2%
OTHER SELLER SERVICER	1,464,917	12.4%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.162%
Weighted Average Remaining Term	260
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	13,722,815	97.6%
PARTICIPATION LOANS	338,618	2.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**14,061,433**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	325,785	2.32%
60 DAYS PAST DUE	176,966	1.26%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	38,209	0.27%
TOTAL DELINQUENT	**540,959**	**3.85%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	915,304	6.5%
TAXABLE FIRST-TIME HOMEBUYER	2,489,691	17.7%
VETERANS MORTGAGE PROGRAM	10,656,438	75.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	11,303,961	80.4%
CONDO	1,423,761	10.1%
MULTI-FAMILY	0	0.0%
DUPLEX	745,535	5.3%
3-PLEX/4-PLEX	588,176	4.2%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,290,263	37.6%
WASILLA/PALMER	2,741,942	19.5%
FAIRBANKS/NORTH POLE	1,953,686	13.9%
JUNEAU/KETCHIKAN	1,442,100	10.3%
KENAI/SOLDOTNA/HOMER	539,614	3.8%
EAGLE RIVER/CHUGIAK	1,264,968	9.0%
KODIAK	157,151	1.1%
OTHER GEOGRAPHIC REGION	671,709	4.8%
MORTGAGE INSURANCE		
UNINSURED	3,752,195	26.7%
FEDERALLY INSURED - FHA	1,638,778	11.7%
FEDERALLY INSURED - VA	7,228,973	51.4%
PRIMARY MORTGAGE INSURANCE	1,164,314	8.3%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	277,173	2.0%
SELLER SERVICER		
WELLS FARGO	4,400,952	31.3%
ALASKA USA	3,285,884	23.4%
FIRST NATIONAL BANK OF AK	5,520,775	39.3%
OTHER SELLER SERVICER	853,822	6.1%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.114%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	8,559,253	79.7%
PARTICIPATION LOANS	2,177,636	20.3%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**10,736,889**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	57,587	0.54%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	22,257	0.21%
TOTAL DELINQUENT	**79,843**	**0.74%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	242,581	2.3%
TAXABLE	1,000,267	9.3%
TAXABLE FIRST-TIME HOMEBUYER	216,727	2.0%
VETERANS MORTGAGE PROGRAM	9,277,314	86.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	9,537,830	88.8%
CONDO	1,000,196	9.3%
MULTI-FAMILY	0	0.0%
DUPLEX	198,863	1.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	3,499,447	32.6%
WASILLA/PALMER	1,813,227	16.9%
FAIRBANKS/NORTH POLE	2,642,225	24.6%
JUNEAU/KETCHIKAN	681,199	6.3%
KENAI/SOLDOTNA/HOMER	242,581	2.3%
EAGLE RIVER/CHUGIAK	1,723,649	16.1%
KODIAK	0	0.0%
OTHER GEOGRAPHIC REGION	134,562	1.3%
MORTGAGE INSURANCE		
UNINSURED	2,876,169	26.8%
FEDERALLY INSURED - FHA	216,727	2.0%
FEDERALLY INSURED - VA	7,464,662	69.5%
PRIMARY MORTGAGE INSURANCE	179,332	1.7%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	5,772,942	53.8%
ALASKA USA	3,311,898	30.8%
FIRST NATIONAL BANK OF AK	262,840	2.4%
OTHER SELLER SERVICER	1,389,209	12.9%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	5.610%
Weighted Average Remaining Term	334
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	234,759,304	98.7%
PARTICIPATION LOANS	3,158,740	1.3%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**237,918,044**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,306,773	1.81%
60 DAYS PAST DUE	2,099,518	0.88%
90 DAYS PAST DUE	517,660	0.22%
120+ DAYS PAST DUE	1,936,460	0.81%
TOTAL DELINQUENT	**8,860,411**	**3.72%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,275,669	1.0%
RURAL	12,459,342	5.2%
TAXABLE	18,967,752	8.0%
TAXABLE FIRST-TIME HOMEBUYER	16,937,430	7.1%
VETERANS MORTGAGE PROGRAM	187,277,851	78.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	213,535,798	89.8%
CONDO	12,656,785	5.3%
MULTI-FAMILY	0	0.0%
DUPLEX	7,928,350	3.3%
3-PLEX/4-PLEX	2,941,530	1.2%
OTHER PROPERTY TYPE	855,581	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	56,799,260	23.9%
WASILLA/PALMER	36,330,173	15.3%
FAIRBANKS/NORTH POLE	72,149,535	30.3%
JUNEAU/KETCHIKAN	10,673,962	4.5%
KENAI/SOLDOTNA/HOMER	5,298,659	2.2%
EAGLE RIVER/CHUGIAK	39,294,080	16.5%
KODIAK	5,954,846	2.5%
OTHER GEOGRAPHIC REGION	11,417,530	4.8%
MORTGAGE INSURANCE		
UNINSURED	36,598,595	15.4%
FEDERALLY INSURED - FHA	10,756,468	4.5%
FEDERALLY INSURED - VA	168,878,334	71.0%
PRIMARY MORTGAGE INSURANCE	11,782,154	5.0%
FEDERALLY INSURED - RD	4,038,917	1.7%
FEDERALLY INSURED - HUD 184	5,863,576	2.5%
SELLER SERVICER		
WELLS FARGO	134,721,710	56.6%
ALASKA USA	65,490,023	27.5%
FIRST NATIONAL BANK OF AK	13,973,272	5.9%
OTHER SELLER SERVICER	23,733,040	10.0%

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	5.479%
Weighted Average Remaining Term	338
Weighted Average Loan To Value	95

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	64,649,438	99.7%
PARTICIPATION LOANS	170,340	0.3%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**64,819,778**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,434,785	2.21%
60 DAYS PAST DUE	1,144,588	1.77%
90 DAYS PAST DUE	110,915	0.17%
120+ DAYS PAST DUE	1,751,353	2.70%
TOTAL DELINQUENT	**4,441,641**	**6.85%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,208,698	3.4%
RURAL	3,078,013	4.7%
TAXABLE	2,774,838	4.3%
TAXABLE FIRST-TIME HOMEBUYER	3,238,623	5.0%
VETERANS MORTGAGE PROGRAM	53,519,606	82.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	56,933,308	87.8%
CONDO	5,260,543	8.1%
MULTI-FAMILY	0	0.0%
DUPLEX	1,944,873	3.0%
3-PLEX/4-PLEX	624,487	1.0%
OTHER PROPERTY TYPE	56,568	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	17,441,036	26.9%
WASILLA/PALMER	10,097,951	15.6%
FAIRBANKS/NORTH POLE	15,484,759	23.9%
JUNEAU/KETCHIKAN	1,905,348	2.9%
KENAI/SOLDOTNA/HOMER	939,826	1.4%
EAGLE RIVER/CHUGIAK	12,767,297	19.7%
KODIAK	2,589,320	4.0%
OTHER GEOGRAPHIC REGION	3,594,241	5.5%
MORTGAGE INSURANCE		
UNINSURED	8,815,418	13.6%
FEDERALLY INSURED - FHA	4,133,753	6.4%
FEDERALLY INSURED - VA	48,257,717	74.4%
PRIMARY MORTGAGE INSURANCE	2,319,411	3.6%
FEDERALLY INSURED - RD	453,129	0.7%
FEDERALLY INSURED - HUD 184	840,350	1.3%
SELLER SERVICER		
WELLS FARGO	38,304,226	59.1%
ALASKA USA	16,719,799	25.8%
FIRST NATIONAL BANK OF AK	3,735,193	5.8%
OTHER SELLER SERVICER	6,060,560	9.3%

260 HOUSING DEVELOPMENT BONDS 1997 SERIES OCR

Weighted Average Interest Rate	4.654%
Weighted Average Remaining Term	246
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	23,747,226	78.4%
PARTICIPATION LOANS	6,553,441	21.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**30,300,668**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,039,693	3.43%
60 DAYS PAST DUE	164,986	0.54%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	370,464	1.22%
TOTAL DELINQUENT	**1,575,143**	**5.20%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	11,516,442	38.0%
RURAL	7,156,716	23.6%
TAXABLE	1,020,338	3.4%
TAXABLE FIRST-TIME HOMEBUYER	3,879,500	12.8%
VETERANS MORTGAGE PROGRAM	6,727,673	22.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	27,084,924	89.4%
CONDO	2,502,732	8.3%
MULTI-FAMILY	0	0.0%
DUPLEX	705,427	2.3%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	7,585	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	10,988,643	36.3%
WASILLA/PALMER	3,502,496	11.6%
FAIRBANKS/NORTH POLE	3,038,553	10.0%
JUNEAU/KETCHIKAN	1,470,505	4.9%
KENAI/SOLDOTNA/HOMER	1,835,178	6.1%
EAGLE RIVER/CHUGIAK	1,961,841	6.5%
KODIAK	3,553,311	11.7%
OTHER GEOGRAPHIC REGION	3,950,142	13.0%
MORTGAGE INSURANCE		
UNINSURED	9,257,998	30.6%
FEDERALLY INSURED - FHA	7,902,152	26.1%
FEDERALLY INSURED - VA	8,704,478	28.7%
PRIMARY MORTGAGE INSURANCE	1,855,069	6.1%
FEDERALLY INSURED - RD	2,066,633	6.8%
FEDERALLY INSURED - HUD 184	514,338	1.7%
SELLER SERVICER		
WELLS FARGO	14,903,801	49.2%
ALASKA USA	8,261,631	27.3%
FIRST NATIONAL BANK OF AK	4,345,274	14.3%
OTHER SELLER SERVICER	2,789,961	9.2%

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.020%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	66

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	62,482,419	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**62,482,419**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	701,535	1.12%
60 DAYS PAST DUE	496,312	0.79%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,197,846**	**1.92%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	62,482,419	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	6,852,284	11.0%
CONDO	0	0.0%
MULTI-FAMILY	62,482,419	100.0%
DUPLEX	603,216	1.0%
3-PLEX/4-PLEX	795,086	1.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	38,293,722	61.3%
WASILLA/PALMER	7,535,639	12.1%
FAIRBANKS/NORTH POLE	3,479,921	5.6%
JUNEAU/KETCHIKAN	5,025,650	8.0%
KENAI/SOLDOTNA/HOMER	1,611,483	2.6%
EAGLE RIVER/CHUGIAK	928,887	1.5%
KODIAK	596,445	1.0%
OTHER GEOGRAPHIC REGION	5,010,672	8.0%
MORTGAGE INSURANCE		
UNINSURED	62,482,419	100.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	0	0.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	18,644,958	29.8%
ALASKA USA	5,359,203	8.6%
FIRST NATIONAL BANK OF AK	33,667,888	53.9%
OTHER SELLER SERVICER	4,810,369	7.7%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.084%
Weighted Average Remaining Term	240
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,941,231	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**66,941,231**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,803,912	2.69%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,803,912**	**2.69%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	155,061	0.2%
RURAL	821,734	1.2%
TAXABLE	109,679	0.2%
TAXABLE FIRST-TIME HOMEBUYER	144,073	0.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	65,710,685	98.2%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,247,270	3.4%
CONDO	306,242	0.5%
MULTI-FAMILY	65,710,685	98.2%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	75,656	0.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	47,351,227	70.7%
WASILLA/PALMER	4,455,531	6.7%
FAIRBANKS/NORTH POLE	2,341,908	3.5%
JUNEAU/KETCHIKAN	4,782,650	7.1%
KENAI/SOLDOTNA/HOMER	1,973,040	2.9%
EAGLE RIVER/CHUGIAK	682,339	1.0%
KODIAK	1,421,891	2.1%
OTHER GEOGRAPHIC REGION	3,932,645	5.9%
MORTGAGE INSURANCE		
UNINSURED	66,326,343	99.1%
FEDERALLY INSURED - FHA	155,061	0.2%
FEDERALLY INSURED - VA	423,748	0.6%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	36,080	0.1%
SELLER SERVICER		
WELLS FARGO	34,949,766	52.2%
ALASKA USA	348,652	0.5%
FIRST NATIONAL BANK OF AK	27,162,865	40.6%
OTHER SELLER SERVICER	4,479,948	6.7%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES D

Weighted Average Interest Rate	7.490%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	82,506,783	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**82,506,783**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,384,516	2.89%
60 DAYS PAST DUE	651,581	0.79%
90 DAYS PAST DUE	320,777	0.39%
120+ DAYS PAST DUE	227,510	0.28%
TOTAL DELINQUENT	**3,584,384**	**4.34%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	193,436	0.2%
RURAL	2,724,500	3.3%
TAXABLE	15,079,624	18.3%
TAXABLE FIRST-TIME HOMEBUYER	32,985,149	40.0%
VETERANS MORTGAGE PROGRAM	165,920	0.2%
MULTI-FAMILY/SPECIAL NEEDS	31,358,154	38.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	48,150,024	58.4%
CONDO	4,112,990	5.0%
MULTI-FAMILY	31,358,154	38.0%
DUPLEX	2,071,477	2.5%
3-PLEX/4-PLEX	1,978,370	2.4%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	37,234,291	45.1%
WASILLA/PALMER	14,090,711	17.1%
FAIRBANKS/NORTH POLE	9,953,647	12.1%
JUNEAU/KETCHIKAN	5,094,943	6.2%
KENAI/SOLDOTNA/HOMER	2,474,574	3.0%
EAGLE RIVER/CHUGIAK	7,375,182	8.9%
KODIAK	2,771,105	3.4%
OTHER GEOGRAPHIC REGION	3,512,329	4.3%
MORTGAGE INSURANCE		
UNINSURED	45,713,105	55.4%
FEDERALLY INSURED - FHA	13,454,876	16.3%
FEDERALLY INSURED - VA	12,546,455	15.2%
PRIMARY MORTGAGE INSURANCE	7,803,715	9.5%
FEDERALLY INSURED - RD	2,438,893	3.0%
FEDERALLY INSURED - HUD 184	549,740	0.7%
SELLER SERVICER		
WELLS FARGO	34,607,188	41.9%
ALASKA USA	15,744,452	19.1%
FIRST NATIONAL BANK OF AK	22,423,592	27.2%
OTHER SELLER SERVICER	9,731,550	11.8%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.211%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	116,232,766	93.0%
PARTICIPATION LOANS	8,784,848	7.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**125,017,614**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,494,995	2.80%
60 DAYS PAST DUE	489,096	0.39%
90 DAYS PAST DUE	106,958	0.09%
120+ DAYS PAST DUE	1,061,250	0.85%
TOTAL DELINQUENT	**5,152,300**	**4.12%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,838,406	4.7%
RURAL	32,576,301	26.1%
TAXABLE	50,633,009	40.5%
TAXABLE FIRST-TIME HOMEBUYER	32,759,071	26.2%
VETERANS MORTGAGE PROGRAM	397,159	0.3%
MULTI-FAMILY/SPECIAL NEEDS	240,332	0.2%
OTHER LOAN PROGRAM	2,573,336	2.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	106,918,020	85.5%
CONDO	8,400,989	6.7%
MULTI-FAMILY	240,332	0.2%
DUPLEX	7,899,840	6.3%
3-PLEX/4-PLEX	1,229,512	1.0%
OTHER PROPERTY TYPE	328,921	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	34,025,497	27.2%
WASILLA/PALMER	13,165,996	10.5%
FAIRBANKS/NORTH POLE	18,190,537	14.6%
JUNEAU/KETCHIKAN	13,571,024	10.9%
KENAI/SOLDOTNA/HOMER	10,991,146	8.8%
EAGLE RIVER/CHUGIAK	7,283,463	5.8%
KODIAK	6,641,195	5.3%
OTHER GEOGRAPHIC REGION	21,148,756	16.9%
MORTGAGE INSURANCE		
UNINSURED	57,161,596	45.7%
FEDERALLY INSURED - FHA	29,736,993	23.8%
FEDERALLY INSURED - VA	12,767,895	10.2%
PRIMARY MORTGAGE INSURANCE	12,386,777	9.9%
FEDERALLY INSURED - RD	5,998,988	4.8%
FEDERALLY INSURED - HUD 184	6,965,365	5.6%
SELLER SERVICER		
WELLS FARGO	56,290,739	45.0%
ALASKA USA	26,624,796	21.3%
FIRST NATIONAL BANK OF AK	18,449,565	14.8%
OTHER SELLER SERVICER	23,652,513	18.9%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.378%
Weighted Average Remaining Term	261
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	176,875,609	94.3%
PARTICIPATION LOANS	10,664,073	5.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**187,539,682**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,827,114	1.51%
60 DAYS PAST DUE	2,197,292	1.17%
90 DAYS PAST DUE	373,666	0.20%
120+ DAYS PAST DUE	1,063,792	0.57%
TOTAL DELINQUENT	**6,461,864**	**3.45%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	32,090,530	17.1%
RURAL	48,648,270	25.9%
TAXABLE	45,721,637	24.4%
TAXABLE FIRST-TIME HOMEBUYER	47,336,474	25.2%
VETERANS MORTGAGE PROGRAM	5,760,430	3.1%
MULTI-FAMILY/SPECIAL NEEDS	7,619,594	4.1%
OTHER LOAN PROGRAM	362,747	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	150,525,382	80.3%
CONDO	15,955,276	8.5%
MULTI-FAMILY	7,619,594	4.1%
DUPLEX	12,048,425	6.4%
3-PLEX/4-PLEX	891,317	0.5%
OTHER PROPERTY TYPE	724,950	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	59,720,978	31.8%
WASILLA/PALMER	22,923,337	12.2%
FAIRBANKS/NORTH POLE	21,336,234	11.4%
JUNEAU/KETCHIKAN	18,127,833	9.7%
KENAI/SOLDOTNA/HOMER	16,080,524	8.6%
EAGLE RIVER/CHUGIAK	9,073,389	4.8%
KODIAK	9,367,181	5.0%
OTHER GEOGRAPHIC REGION	30,910,205	16.5%
MORTGAGE INSURANCE		
UNINSURED	78,453,152	41.8%
FEDERALLY INSURED - FHA	48,347,594	25.8%
FEDERALLY INSURED - VA	32,822,013	17.5%
PRIMARY MORTGAGE INSURANCE	14,071,671	7.5%
FEDERALLY INSURED - RD	9,897,065	5.3%
FEDERALLY INSURED - HUD 184	3,948,187	2.1%
SELLER SERVICER		
WELLS FARGO	92,878,335	49.5%
ALASKA USA	39,659,852	21.1%
FIRST NATIONAL BANK OF AK	37,209,862	19.8%
OTHER SELLER SERVICER	17,791,633	9.5%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.648%
Weighted Average Remaining Term	234
Weighted Average Loan To Value	69

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	51,822,824	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**51,822,824**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	938,239	1.81%
60 DAYS PAST DUE	358,900	0.69%
90 DAYS PAST DUE	616,087	1.19%
120+ DAYS PAST DUE	522,916	1.01%
TOTAL DELINQUENT	**2,436,142**	**4.70%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	11,017,789	21.3%
RURAL	35,168,402	67.9%
TAXABLE	2,224,352	4.3%
TAXABLE FIRST-TIME HOMEBUYER	1,819,752	3.5%
VETERANS MORTGAGE PROGRAM	1,293,570	2.5%
MULTI-FAMILY/SPECIAL NEEDS	298,959	0.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	43,072,481	83.1%
CONDO	4,390,003	8.5%
MULTI-FAMILY	298,959	0.6%
DUPLEX	3,405,914	6.6%
3-PLEX/4-PLEX	501,616	1.0%
OTHER PROPERTY TYPE	153,850	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	9,066,196	17.5%
WASILLA/PALMER	3,306,427	6.4%
FAIRBANKS/NORTH POLE	1,350,089	2.6%
JUNEAU/KETCHIKAN	3,124,222	6.0%
KENAI/SOLDOTNA/HOMER	8,696,707	16.8%
EAGLE RIVER/CHUGIAK	1,428,026	2.8%
KODIAK	7,407,615	14.3%
OTHER GEOGRAPHIC REGION	17,443,543	33.7%
MORTGAGE INSURANCE		
UNINSURED	31,430,113	60.6%
FEDERALLY INSURED - FHA	10,799,282	20.8%
FEDERALLY INSURED - VA	4,283,734	8.3%
PRIMARY MORTGAGE INSURANCE	1,346,859	2.6%
FEDERALLY INSURED - RD	3,151,599	6.1%
FEDERALLY INSURED - HUD 184	811,238	1.6%
SELLER SERVICER		
WELLS FARGO	24,805,298	47.9%
ALASKA USA	7,764,206	15.0%
FIRST NATIONAL BANK OF AK	13,202,659	25.5%
OTHER SELLER SERVICER	6,050,661	11.7%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	5.775%
Weighted Average Remaining Term	236
Weighted Average Loan To Value	66

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	87,755,068	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**87,755,068**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,501,562	1.71%
60 DAYS PAST DUE	449,229	0.51%
90 DAYS PAST DUE	426,697	0.49%
120+ DAYS PAST DUE	410,619	0.47%
TOTAL DELINQUENT	**2,788,108**	**3.18%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	4,807,286	5.5%
RURAL	58,712,517	66.9%
TAXABLE	6,368,941	7.3%
TAXABLE FIRST-TIME HOMEBUYER	3,935,100	4.5%
VETERANS MORTGAGE PROGRAM	11,971,938	13.6%
MULTI-FAMILY/SPECIAL NEEDS	1,088,588	1.2%
OTHER LOAN PROGRAM	870,697	1.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	73,838,166	84.1%
CONDO	1,779,317	2.0%
MULTI-FAMILY	1,088,588	1.2%
DUPLEX	7,289,652	8.3%
3-PLEX/4-PLEX	169,887	0.2%
OTHER PROPERTY TYPE	4,085,202	4.7%
GEOGRAPHIC REGION		
ANCHORAGE	10,307,141	11.7%
WASILLA/PALMER	3,444,538	3.9%
FAIRBANKS/NORTH POLE	6,032,553	6.9%
JUNEAU/KETCHIKAN	9,911,133	11.3%
KENAI/SOLDOTNA/HOMER	11,002,969	12.5%
EAGLE RIVER/CHUGIAK	3,481,311	4.0%
KODIAK	8,495,022	9.7%
OTHER GEOGRAPHIC REGION	35,080,400	40.0%
MORTGAGE INSURANCE		
UNINSURED	59,538,000	67.8%
FEDERALLY INSURED - FHA	8,866,625	10.1%
FEDERALLY INSURED - VA	12,703,655	14.5%
PRIMARY MORTGAGE INSURANCE	3,037,178	3.5%
FEDERALLY INSURED - RD	2,064,399	2.4%
FEDERALLY INSURED - HUD 184	1,545,211	1.8%
SELLER SERVICER		
WELLS FARGO	43,157,503	49.2%
ALASKA USA	13,953,083	15.9%
FIRST NATIONAL BANK OF AK	18,589,293	21.2%
OTHER SELLER SERVICER	12,055,189	13.7%

604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B

Weighted Average Interest Rate	5.671%
Weighted Average Remaining Term	248
Weighted Average Loan To Value	69

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	44,661,426	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**44,661,426**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,094,122	2.45%
60 DAYS PAST DUE	844,574	1.89%
90 DAYS PAST DUE	89,581	0.20%
120+ DAYS PAST DUE	302,067	0.68%
TOTAL DELINQUENT	**2,330,344**	**5.22%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	707,947	1.6%
RURAL	35,025,152	78.4%
TAXABLE	1,190,850	2.7%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	6,262,089	14.0%
MULTI-FAMILY/SPECIAL NEEDS	1,475,389	3.3%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	39,959,999	89.5%
CONDO	461,155	1.0%
MULTI-FAMILY	1,475,389	3.3%
DUPLEX	3,320,304	7.4%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	115,261	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	3,178,087	7.1%
WASILLA/PALMER	1,432,011	3.2%
FAIRBANKS/NORTH POLE	2,233,037	5.0%
JUNEAU/KETCHIKAN	3,441,612	7.7%
KENAI/SOLDOTNA/HOMER	7,243,199	16.2%
EAGLE RIVER/CHUGIAK	985,574	2.2%
KODIAK	6,686,818	15.0%
OTHER GEOGRAPHIC REGION	19,461,089	43.6%
MORTGAGE INSURANCE		
UNINSURED	31,064,065	69.6%
FEDERALLY INSURED - FHA	4,536,922	10.2%
FEDERALLY INSURED - VA	5,750,146	12.9%
PRIMARY MORTGAGE INSURANCE	652,331	1.5%
FEDERALLY INSURED - RD	1,820,210	4.1%
FEDERALLY INSURED - HUD 184	837,753	1.9%
SELLER SERVICER		
WELLS FARGO	21,221,475	47.5%
ALASKA USA	5,966,790	13.4%
FIRST NATIONAL BANK OF AK	11,387,258	25.5%
OTHER SELLER SERVICER	6,085,903	13.6%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.922%
Weighted Average Remaining Term	264
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	132,780,783	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**132,780,783**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,348,866	1.77%
60 DAYS PAST DUE	1,643,776	1.24%
90 DAYS PAST DUE	139,942	0.11%
120+ DAYS PAST DUE	3,365,067	2.53%
TOTAL DELINQUENT	**7,497,651**	**5.65%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,273,338	4.0%
RURAL	80,554,798	60.7%
TAXABLE	2,093,480	1.6%
TAXABLE FIRST-TIME HOMEBUYER	3,117,738	2.3%
VETERANS MORTGAGE PROGRAM	607,424	0.5%
MULTI-FAMILY/SPECIAL NEEDS	41,134,005	31.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	81,341,569	61.3%
CONDO	1,967,700	1.5%
MULTI-FAMILY	41,134,005	31.0%
DUPLEX	8,412,591	6.3%
3-PLEX/4-PLEX	1,174,269	0.9%
OTHER PROPERTY TYPE	220,308	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	26,876,432	20.2%
WASILLA/PALMER	3,120,567	2.4%
FAIRBANKS/NORTH POLE	7,866,581	5.9%
JUNEAU/KETCHIKAN	12,372,579	9.3%
KENAI/SOLDOTNA/HOMER	16,426,677	12.4%
EAGLE RIVER/CHUGIAK	2,985,380	2.2%
KODIAK	12,528,251	9.4%
OTHER GEOGRAPHIC REGION	50,604,317	38.1%
MORTGAGE INSURANCE		
UNINSURED	102,029,509	76.8%
FEDERALLY INSURED - FHA	11,453,652	8.6%
FEDERALLY INSURED - VA	8,365,502	6.3%
PRIMARY MORTGAGE INSURANCE	2,020,462	1.5%
FEDERALLY INSURED - RD	6,698,856	5.0%
FEDERALLY INSURED - HUD 184	2,212,802	1.7%
SELLER SERVICER		
WELLS FARGO	71,680,542	54.0%
ALASKA USA	18,770,087	14.1%
FIRST NATIONAL BANK OF AK	26,645,460	20.1%
OTHER SELLER SERVICER	15,684,694	11.8%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	5.045%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	71

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	75,518,283	82.0%
PARTICIPATION LOANS	16,567,520	18.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**92,085,803**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,564,239	1.70%
60 DAYS PAST DUE	450,027	0.49%
90 DAYS PAST DUE	99,688	0.11%
120+ DAYS PAST DUE	140,368	0.15%
TOTAL DELINQUENT	**2,254,322**	**2.45%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	3,612,742	3.9%
RURAL	36,621,844	39.8%
TAXABLE	25,640,106	27.8%
TAXABLE FIRST-TIME HOMEBUYER	22,491,635	24.4%
VETERANS MORTGAGE PROGRAM	3,719,477	4.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	81,588,586	88.6%
CONDO	3,823,403	4.2%
MULTI-FAMILY	0	0.0%
DUPLEX	4,503,940	4.9%
3-PLEX/4-PLEX	2,012,676	2.2%
OTHER PROPERTY TYPE	157,198	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	18,944,551	20.6%
WASILLA/PALMER	11,711,323	12.7%
FAIRBANKS/NORTH POLE	10,594,079	11.5%
JUNEAU/KETCHIKAN	8,886,311	9.7%
KENAI/SOLDOTNA/HOMER	8,674,431	9.4%
EAGLE RIVER/CHUGIAK	5,134,331	5.6%
KODIAK	7,299,272	7.9%
OTHER GEOGRAPHIC REGION	20,841,506	22.6%
MORTGAGE INSURANCE		
UNINSURED	50,898,099	55.3%
FEDERALLY INSURED - FHA	14,678,335	15.9%
FEDERALLY INSURED - VA	15,046,670	16.3%
PRIMARY MORTGAGE INSURANCE	7,927,084	8.6%
FEDERALLY INSURED - RD	3,220,140	3.5%
FEDERALLY INSURED - HUD 184	315,475	0.3%
SELLER SERVICER		
WELLS FARGO	44,735,471	48.6%
ALASKA USA	18,143,633	19.7%
FIRST NATIONAL BANK OF AK	13,704,330	14.9%
OTHER SELLER SERVICER	15,502,370	16.8%

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
002 ADMINISTRATIVE										
COGLC	49,776,102	0	0	49,776,102	25.2%	5.761%	277	76	3,125,891	6.28%
CS97A	31,113,860	311,145	0	31,425,006	15.9%	5.196%	314	85	647,020	2.06%
CFTHB	30,725,779	0	0	30,725,779	15.6%	4.096%	357	96	382,362	1.24%
CS10A	23,476,023	0	0	23,476,023	11.9%	5.792%	305	82	781,240	3.33%
SRHRF	19,860,868	1,153,079	0	21,013,947	10.6%	5.845%	276	67	979,617	4.66%
CS99A	5,465,803	0	0	5,465,803	2.8%	6.036%	297	82	1,771,674	32.41%
CMFTX	4,780,380	0	0	4,780,380	2.4%	7.922%	357	55	0	0.00%
COR	4,188,699	0	0	4,188,699	2.1%	4.225%	335	85	0	0.00%
COR30	4,167,330	0	0	4,167,330	2.1%	4.414%	358	81	0	0.00%
CSPND	4,137,993	0	0	4,137,993	2.1%	7.627%	359	85	175,000	4.23%
CTAX	3,609,161	0	0	3,609,161	1.8%	4.473%	359	88	0	0.00%
COR15	2,813,146	0	0	2,813,146	1.4%	4.037%	178	67	0	0.00%
ETAX	2,611,692	0	0	2,611,692	1.3%	4.304%	350	92	0	0.00%
SRX30	2,100,090	0	0	2,100,090	1.1%	4.459%	359	85	0	0.00%
CVETS	1,683,375	0	0	1,683,375	0.9%	4.051%	359	100	0	0.00%
SRETX	904,925	0	0	904,925	0.5%	4.356%	332	74	0	0.00%
COMH	409,716	0	0	409,716	0.2%	4.991%	350	77	134,816	32.90%
SRQ30	288,652	0	0	288,652	0.1%	4.750%	358	88	0	0.00%
COMH2	228,638	0	0	228,638	0.1%	5.694%	132	71	0	0.00%
SRX15	211,700	0	0	211,700	0.1%	4.125%	180	63	0	0.00%
CHELP	185,565	0	0	185,565	0.1%	5.875%	330	76	185,565	100.00%
CREOS	0	0	3,355,929	3,355,929	1.7%	0.000%	0	0	0	0.00%
	192,739,497	**1,464,224**	**3,355,929**	**197,559,650**	**100.0%**	**5.349%**	**309**	**81**	**8,183,185**	**4.21%**
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2										
E98A2	13,066,583	0	0	13,066,583	62.9%	7.006%	262	80	1,132,548	8.67%
E98A1	5,667,774	0	0	5,667,774	27.3%	5.404%	207	69	447,427	7.89%
E98AC	2,024,103	0	0	2,024,103	9.8%	7.516%	259	80	322,399	15.93%
	20,758,460	**0**	**0**	**20,758,460**	**100.0%**	**6.618%**	**247**	**77**	**1,902,374**	**9.16%**
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2										
E99A2	56,938,023	0	0	56,938,023	90.2%	6.944%	247	77	5,020,195	8.82%
E99AC	4,450,602	0	0	4,450,602	7.1%	6.919%	257	76	553,457	12.44%
E99A1	1,738,283	0	0	1,738,283	2.8%	6.375%	215	68	305,888	17.60%
	63,126,908	**0**	**0**	**63,126,908**	**100.0%**	**6.927%**	**247**	**76**	**5,879,540**	**9.31%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D										
E001B	25,442,046	0	0	25,442,046	61.8%	6.833%	252	76	3,556,678	13.98%
E0013	3,028,164	884,741	0	3,912,905	9.5%	5.984%	287	86	189,612	4.85%
E0015	2,801,418	827,262	0	3,628,679	8.8%	6.047%	286	84	206,094	5.68%
E0014	2,620,129	870,038	0	3,490,167	8.5%	5.848%	281	85	231,082	6.62%
E0012	2,187,297	908,529	0	3,095,825	7.5%	5.606%	275	84	485,670	15.69%
E001O	1,566,962	0	0	1,566,962	3.8%	7.213%	266	81	472,172	30.13%
	37,646,015	**3,490,569**	**0**	**41,136,585**	**100.0%**	**6.522%**	**263**	**79**	**5,141,309**	**12.50%**
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B										
E011B	41,412,099	0	0	41,412,099	86.5%	6.054%	269	79	2,722,876	6.58%
E011A	4,496,906	0	0	4,496,906	9.4%	5.916%	216	70	227,575	5.06%
E011C	1,953,149	0	0	1,953,149	4.1%	6.735%	258	79	0	0.00%
	47,862,153	**0**	**0**	**47,862,153**	**100.0%**	**6.069%**	**263**	**79**	**2,950,451**	**6.16%**
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B										
E021A	115,250,702	7,835,283	0	123,085,984	74.4%	5.235%	296	84	9,173,339	7.45%
E021B	28,522,646	0	0	28,522,646	17.2%	7.706%	303	85	2,968,993	10.41%
E021C	13,841,467	0	0	13,841,467	8.4%	7.429%	285	79	934,147	6.75%
	157,614,815	**7,835,283**	**0**	**165,450,098**	**100.0%**	**5.844%**	**297**	**84**	**13,076,479**	**7.90%**
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A										
E061A	62,433,212	1,669,999	0	64,103,211	100.0%	5.468%	299	85	5,513,863	8.60%
	62,433,212	**1,669,999**	**0**	**64,103,211**	**100.0%**	**5.468%**	**299**	**85**	**5,513,863**	**8.60%**
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B										
E061B	36,635,726	6,561,384	0	43,197,110	95.2%	4.913%	303	86	2,974,494	6.89%
E06BL	2,155,413	0	0	2,155,413	4.8%	7.880%	282	74	169,297	7.85%
	38,791,139	**6,561,384**	**0**	**45,352,523**	**100.0%**	**5.054%**	**302**	**86**	**3,143,791**	**6.93%**
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C										
E06C1	38,271,522	4,946,840	0	43,218,362	93.9%	5.119%	309	90	4,242,528	9.82%
E06CL	2,810,154	0	0	2,810,154	6.1%	7.979%	310	90	123,813	4.41%
	41,081,677	**4,946,840**	**0**	**46,028,517**	**100.0%**	**5.294%**	**309**	**90**	**4,366,341**	**9.49%**
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A										
E071A	55,310,062	4,244,951	0	59,555,014	94.0%	5.230%	296	79	2,620,924	4.40%
E07AL	3,781,775	0	0	3,781,775	6.0%	7.320%	313	90	126,094	3.33%
	59,091,838	**4,244,951**	**0**	**63,336,789**	**100.0%**	**5.355%**	**297**	**80**	**2,747,017**	**4.34%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B										
E071B	60,021,982	2,482,369	0	62,504,351	94.5%	5.522%	293	80	1,647,905	2.64%
E07BL	3,648,858	0	0	3,648,858	5.5%	7.377%	326	90	257,960	7.07%
	63,670,840	**2,482,369**	**0**	**66,153,209**	**100.0%**	**5.625%**	**295**	**81**	**1,905,864**	**2.88%**
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C										
E071C	57,880,282	4,188,693	0	62,068,974	94.8%	5.019%	314	88	6,406,237	10.32%
E07CL	3,418,891	0	0	3,418,891	5.2%	7.789%	312	90	368,272	10.77%
	61,299,173	**4,188,693**	**0**	**65,487,866**	**100.0%**	**5.163%**	**314**	**89**	**6,774,509**	**10.34%**
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D										
E071D	70,474,975	4,424,280	0	74,899,255	94.3%	5.442%	295	80	2,559,780	3.42%
E07DL	4,520,038	0	0	4,520,038	5.7%	7.138%	317	92	236,698	5.24%
	74,995,013	**4,424,280**	**0**	**79,419,294**	**100.0%**	**5.538%**	**296**	**81**	**2,796,478**	**3.52%**
114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A										
E081A	47,262,045	4,090,078	0	51,352,123	94.4%	5.280%	321	89	4,528,636	8.82%
E08AL	3,045,685	0	0	3,045,685	5.6%	8.000%	322	92	506,738	16.64%
	50,307,730	**4,090,078**	**0**	**54,397,808**	**100.0%**	**5.432%**	**321**	**89**	**5,035,374**	**9.26%**
115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B										
E081B	58,343,728	4,286,644	0	62,630,372	94.0%	5.267%	331	91	4,723,905	7.54%
E08BL	3,964,521	0	0	3,964,521	6.0%	7.690%	323	94	271,328	6.84%
	62,308,249	**4,286,644**	**0**	**66,594,894**	**100.0%**	**5.411%**	**331**	**92**	**4,995,234**	**7.50%**
116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A										
E091A	71,472,055	18,274,588	0	89,746,643	94.0%	4.553%	296	81	3,116,985	3.47%
E09AL	5,699,322	0	0	5,699,322	6.0%	7.185%	332	94	745,898	13.09%
	77,171,377	**18,274,588**	**0**	**95,445,965**	**100.0%**	**4.710%**	**298**	**82**	**3,862,883**	**4.05%**
117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B										
E091B	70,882,731	17,932,225	0	88,814,956	94.4%	4.566%	287	79	3,186,732	3.59%
E09BL	5,240,761	0	0	5,240,761	5.6%	6.726%	328	92	272,764	5.20%
	76,123,492	**17,932,225**	**0**	**94,055,716**	**100.0%**	**4.686%**	**290**	**80**	**3,459,496**	**3.68%**
118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C										
E091C	75,170,072	0	0	75,170,072	94.5%	5.740%	344	91	2,737,457	3.64%
E09CL	4,391,617	0	0	4,391,617	5.5%	6.478%	332	88	152,748	3.48%
	79,561,689	**0**	**0**	**79,561,689**	**100.0%**	**5.781%**	**344**	**91**	**2,890,205**	**3.63%**
119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D										
E091D	69,536,943	15,540,799	0	85,077,742	94.5%	5.219%	310	85	5,784,829	6.80%
E09DL	4,936,039	0	0	4,936,039	5.5%	7.039%	338	92	0	0.00%
	74,472,982	**15,540,799**	**0**	**90,013,781**	**100.0%**	**5.319%**	**311**	**85**	**5,784,829**	**6.43%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
121 MORTGAGE REVENUE BONDS 2010 SERIES A & B										
E10A1	36,153,007	0	0	36,153,007	49.5%	4.451%	353	94	540,985	1.50%
E10B1	31,730,910	322,682	0	32,053,591	43.9%	5.482%	306	82	547,274	1.71%
E10AL	4,832,285	0	0	4,832,285	6.6%	4.845%	340	85	0	0.00%
	72,716,202	**322,682**	**0**	**73,038,884**	**100.0%**	**4.930%**	**331**	**88**	**1,088,259**	**1.49%**
203 VETERANS COLLATERALIZED BONDS 1999 FIRST										
C9911	21,214,395	0	0	21,214,395	82.9%	7.246%	250	72	337,210	1.59%
C991C	4,382,123	0	0	4,382,123	17.1%	6.027%	261	77	235,347	5.37%
	25,596,517	**0**	**0**	**25,596,517**	**100.0%**	**7.037%**	**252**	**73**	**572,557**	**2.24%**
204 VETERANS COLLATERALIZED BONDS 2000 FIRST										
C0011	10,312,473	0	0	10,312,473	87.6%	7.325%	246	74	383,064	3.71%
C001C	1,458,210	0	0	1,458,210	12.4%	6.896%	282	73	102,879	7.06%
	11,770,682	**0**	**0**	**11,770,682**	**100.0%**	**7.272%**	**251**	**74**	**485,943**	**4.13%**
205 VETERANS COLLATERALIZED BONDS 2002 FIRST										
C0211	11,221,436	338,618	0	11,560,055	82.2%	6.068%	257	77	245,257	2.12%
C021C	2,501,378	0	0	2,501,378	17.8%	6.593%	276	79	295,702	11.82%
	13,722,815	**338,618**	**0**	**14,061,433**	**100.0%**	**6.162%**	**260**	**77**	**540,959**	**3.85%**
206 VETERANS COLLATERALIZED BONDS 2005 FIRST										
C0511	6,595,474	2,177,636	0	8,773,110	81.7%	4.753%	300	87	79,843	0.91%
C051C	1,963,779	0	0	1,963,779	18.3%	6.730%	318	81	0	0.00%
	8,559,253	**2,177,636**	**0**	**10,736,889**	**100.0%**	**5.114%**	**303**	**86**	**79,843**	**0.74%**
207 VETERANS COLLATERALIZED BONDS 2006 FIRST										
C0611	174,962,817	3,158,740	0	178,121,557	74.9%	5.281%	334	95	6,669,025	3.74%
C061C	59,796,487	0	0	59,796,487	25.1%	6.589%	333	88	2,191,386	3.66%
	234,759,304	**3,158,740**	**0**	**237,918,044**	**100.0%**	**5.610%**	**334**	**93**	**8,860,411**	**3.72%**
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST										
C0711	49,756,328	170,340	0	49,926,668	77.0%	5.153%	338	96	2,919,820	5.85%
C071C	14,893,110	0	0	14,893,110	23.0%	6.574%	340	90	1,521,822	10.22%
	64,649,438	**170,340**	**0**	**64,819,778**	**100.0%**	**5.479%**	**338**	**95**	**4,441,641**	**6.85%**
260 HOUSING DEVELOPMENT BONDS 1997 SERIES OCR										
HD97	23,747,226	6,553,441	0	30,300,668	100.0%	4.654%	246	74	1,575,143	5.20%
	23,747,226	**6,553,441**	**0**	**30,300,668**	**100.0%**	**4.654%**	**246**	**74**	**1,575,143**	**5.20%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
260	**HOUSING DEVELOPMENT BONDS 2002 SERIES A-D**									
HD02C	53,398,386	0	0	53,398,386	85.5%	7.148%	282	68	1,197,846	2.24%
HD02B	5,765,838	0	0	5,765,838	9.2%	5.990%	128	56	0	0.00%
HD02A	3,318,195	0	0	3,318,195	5.3%	6.750%	260	57	0	0.00%
	62,482,419	**0**	**0**	**62,482,419**	**100.0%**	**7.020%**	**267**	**66**	**1,197,846**	**1.92%**
260	**HOUSING DEVELOPMENT BONDS 2004 SERIES A-C**									
HD04C	33,018,201	0	0	33,018,201	49.3%	7.487%	253	60	1,803,912	5.46%
HD04A	26,109,306	0	0	26,109,306	39.0%	6.758%	240	74	0	0.00%
HD04B	7,813,724	0	0	7,813,724	11.7%	6.466%	185	229	0	0.00%
	66,941,231	**0**	**0**	**66,941,231**	**100.0%**	**7.084%**	**240**	**85**	**1,803,912**	**2.69%**
260	**HOUSING DEVELOPMENT BONDS 2004 SERIES D**									
HD04D	82,506,783	0	0	82,506,783	100.0%	7.490%	298	75	3,584,384	4.34%
	82,506,783	**0**	**0**	**82,506,783**	**100.0%**	**7.490%**	**298**	**75**	**3,584,384**	**4.34%**
404	**GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A**									
GM02A	64,949,852	4,131,671	0	69,081,523	55.3%	4.924%	336	85	1,513,284	2.19%
GM027	30,645,721	1,016,091	0	31,661,812	25.3%	5.966%	250	72	1,679,909	5.31%
GM029	20,637,193	3,637,086	0	24,274,279	19.4%	5.045%	258	75	1,959,107	8.07%
	116,232,766	**8,784,848**	**0**	**125,017,614**	**100.0%**	**5.211%**	**299**	**80**	**5,152,300**	**4.12%**
502	**GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D**									
GP01D	66,186,834	0	0	66,186,834	35.3%	7.558%	272	79	1,992,062	3.01%
GP01C	52,377,309	0	0	52,377,309	27.9%	6.560%	250	73	2,116,755	4.04%
GPGM1	21,606,077	2,212,288	0	23,818,366	12.7%	5.481%	271	76	1,117,892	4.69%
GP013	8,443,466	2,591,201	0	11,034,667	5.9%	4.454%	237	68	81,606	0.74%
GP011	8,091,599	2,266,665	0	10,358,264	5.5%	4.794%	241	70	313,614	3.03%
GP012	8,078,558	2,155,599	0	10,234,157	5.5%	4.674%	241	68	202,639	1.98%
GPCP1	7,995,752	983,884	0	8,979,636	4.8%	5.527%	289	81	321,224	3.58%
GP10B	4,096,013	454,435	0	4,550,448	2.4%	5.616%	292	82	316,072	6.95%
	176,875,609	**10,664,073**	**0**	**187,539,682**	**100.0%**	**6.378%**	**261**	**75**	**6,461,864**	**3.45%**
602	**STATE CAPITAL PROJECT BONDS 2002 SERIES A**									
SC02A	51,822,824	0	0	51,822,824	100.0%	5.648%	234	69	2,436,142	4.70%
	51,822,824	**0**	**0**	**51,822,824**	**100.0%**	**5.648%**	**234**	**69**	**2,436,142**	**4.70%**
603	**STATE CAPITAL PROJECT BONDS 2006 SERIES A**									
SC06A	87,755,068	0	0	87,755,068	100.0%	5.775%	236	66	2,788,108	3.18%
	87,755,068	**0**	**0**	**87,755,068**	**100.0%**	**5.775%**	**236**	**66**	**2,788,108**	**3.18%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B										
SC07A	44,661,426	0	0	44,661,426	100.0%	5.671%	248	69	2,330,344	5.22%
	44,661,426	**0**	**0**	**44,661,426**	**100.0%**	**5.671%**	**248**	**69**	**2,330,344**	**5.22%**
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A										
GH05A	132,780,783	0	0	132,780,783	100.0%	5.922%	264	78	7,497,651	5.65%
	132,780,783	**0**	**0**	**132,780,783**	**100.0%**	**5.922%**	**264**	**78**	**7,497,651**	**5.65%**
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B										
GH05B	75,518,283	16,567,520	0	92,085,803	100.0%	5.045%	252	71	2,254,322	2.45%
	75,518,283	**16,567,520**	**0**	**92,085,803**	**100.0%**	**5.045%**	**252**	**71**	**2,254,322**	**2.45%**
TOTAL	**2,694,154,888**	**150,170,826**	**3,355,929**	**2,847,681,644**	**100.0%**	**5.702%**	**291**	**81**	**143,560,853**	**5.05%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **12/31/2010**

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	875,633,468	64,781,115	940,414,583	33.1%	5.569%	300	85	70,694,437	7.52%
RURAL	580,200,437	10,861,176	591,061,612	20.8%	5.327%	274	74	18,955,543	3.21%
TAXABLE	336,618,151	28,542,414	365,160,565	12.8%	5.833%	288	76	15,509,860	4.25%
TAXABLE FIRST-TIME HOMEBUYER	323,796,256	29,610,418	353,406,674	12.4%	5.792%	302	86	15,385,491	4.35%
VETERANS	330,034,387	16,292,708	346,327,096	12.2%	5.540%	310	90	14,143,010	4.08%
MULTI-FAMILY/SPECIAL NEEDS	233,305,370	0	233,305,370	8.2%	7.109%	266	74	8,233,132	3.53%
AHGLP 5%	11,876,452	0	11,876,452	0.4%	5.000%	172	58	496,204	4.18%
NON-CONFORMING	2,260,487	82,995	2,343,483	0.1%	5.876%	300	67	127,870	5.46%
MGIC SPECIAL	227,933	0	227,933	0.0%	9.495%	100	51	15,305	6.71%
YES YOU CAN PROGRAM	192,653	0	192,653	0.0%	6.328%	254	73	0	0.00%
PLEDGED ACCOUNT MORTGAGE	9,294	0	9,294	0.0%	10.000%	20	12	0	0.00%
AHFC TOTAL	**2,694,154,888**	**150,170,826**	**2,844,325,715**	**100.0%**	**5.702%**	**291**	**81**	**143,560,853**	**5.05%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **12/31/2010**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,017,584,408	117,309,301	2,134,893,709	75.1%	5.565%	292	82	107,170,263	5.02%
CONDOMINIUM	319,645,673	25,888,104	345,533,777	12.1%	5.623%	304	86	20,988,842	6.07%
MULTI-PLEX	210,846,108	0	210,846,108	7.4%	7.223%	262	73	7,048,994	3.34%
DUPLEX	111,829,439	5,878,147	117,707,586	4.1%	5.657%	288	80	6,324,701	5.37%
FOUR-PLEX	14,366,648	804,762	15,171,409	0.5%	6.039%	296	81	729,265	4.81%
MOBILE HOME TYPE I	12,401,229	101,103	12,502,331	0.4%	5.593%	293	80	1,170,918	9.37%
TRI-PLEX	6,959,064	189,410	7,148,475	0.3%	5.529%	293	78	127,870	1.79%
MOBILE HOME TYPE II	522,320	0	522,320	0.0%	5.744%	104	58	0	0.00%
AHFC TOTAL	**2,694,154,888**	**150,170,826**	**2,844,325,715**	**100.0%**	**5.702%**	**291**	**81**	**143,560,853**	**5.05%**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO Mortgages	Participation Loans	Total	% of Total	WEIGHTED AVERAGES Int Rate	Rem Term	LTV	DELINQUENT Delinquent Loans	% of $
ANCHORAGE	945,001,229	61,070,843	1,006,072,072	35.4%	5.876%	292	83	66,900,802	6.65%
WASILLA	233,035,673	18,816,064	251,851,737	8.9%	5.692%	300	86	17,721,063	7.04%
FAIRBANKS	199,219,813	12,818,928	212,038,741	7.5%	5.759%	297	84	8,411,374	3.97%
EAGLE RIVER	132,238,157	9,433,218	141,671,375	5.0%	5.734%	307	88	4,504,090	3.18%
NORTH POLE	129,511,694	6,200,499	135,712,193	4.8%	5.597%	307	89	6,474,296	4.77%
KODIAK	130,650,480	3,690,239	134,340,719	4.7%	5.461%	280	78	3,918,370	2.92%
PALMER	119,833,234	9,268,890	129,102,124	4.5%	5.762%	298	83	7,667,069	5.94%
JUNEAU	106,287,206	6,783,638	113,070,845	4.0%	5.785%	295	79	3,373,270	2.98%
KETCHIKAN	92,082,255	3,648,408	95,730,663	3.4%	5.436%	285	75	2,923,704	3.05%
SOLDOTNA	90,777,432	3,330,104	94,107,536	3.3%	5.164%	289	77	3,275,832	3.48%
KENAI	50,818,129	2,594,292	53,412,421	1.9%	5.427%	285	78	3,151,194	5.90%
OTHER SOUTHEAST	49,440,129	1,633,099	51,073,228	1.8%	5.596%	280	72	1,244,749	2.44%
HOMER	44,390,242	1,738,914	46,129,157	1.6%	5.462%	278	70	1,137,193	2.47%
BETHEL	41,524,922	563,568	42,088,490	1.5%	5.847%	260	77	2,142,603	5.09%
OTHER SOUTHCENTRAL	38,175,235	1,463,732	39,638,967	1.4%	5.577%	286	77	1,319,001	3.33%
CHUGIAK	29,485,616	2,626,473	32,112,089	1.1%	5.804%	300	84	594,799	1.85%
PETERSBURG	30,716,239	777,422	31,493,660	1.1%	5.261%	262	71	411,911	1.31%
OTHER SOUTHWEST	28,324,516	294,875	28,619,391	1.0%	5.764%	257	68	900,143	3.15%
NOME	24,640,542	103,945	24,744,487	0.9%	5.668%	275	77	1,564,885	6.32%
STERLING	22,091,803	340,285	22,432,088	0.8%	5.392%	280	73	243,412	1.09%
SEWARD	21,541,720	629,457	22,171,177	0.8%	5.482%	270	74	89,581	0.40%
OTHER KENAI PENNINSULA	20,989,799	518,628	21,508,428	0.8%	5.368%	283	71	548,699	2.55%
NIKISKI	19,907,334	172,447	20,079,782	0.7%	5.433%	281	78	1,294,385	6.45%
CORDOVA	15,793,561	182,843	15,976,404	0.6%	5.322%	265	71	393,736	2.46%
DELTA JUNCTION	15,554,978	385,924	15,940,902	0.6%	5.414%	304	84	909,108	5.70%
BARROW	14,988,060	132,135	15,120,195	0.5%	5.748%	245	71	631,403	4.18%
KOTZEBUE	12,168,099	61,446	12,229,545	0.4%	5.772%	259	77	686,078	5.61%
VALDEZ	11,560,267	542,472	12,102,739	0.4%	5.509%	292	81	295,865	2.44%
WRANGELL	11,858,275	215,903	12,074,178	0.4%	5.293%	276	73	574,856	4.76%
OTHER NORTH	11,548,251	132,133	11,680,385	0.4%	5.326%	272	76	257,382	2.20%
AHFC TOTAL	**2,694,154,888**	**150,170,826**	**2,844,325,715**	**100.0%**	**5.702%**	**291**	**81**	**143,560,853**	**5.05%**

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	793,077,732	36,497,030	829,574,763	29.2%	5.869%	277	63	26,186,470	3.16%
FEDERALLY INSURED - FHA	621,523,292	45,957,592	667,480,884	23.5%	5.687%	294	88	56,142,007	8.41%
FEDERALLY INSURED - VA	558,823,631	33,809,926	592,633,557	20.8%	5.635%	304	92	34,079,076	5.75%
UNINSURED - LTV > 80 (RURAL)	303,077,546	4,876,898	307,954,445	10.8%	5.610%	271	83	5,403,825	1.75%
FEDERALLY INSURED - RD	170,579,964	10,561,775	181,141,739	6.4%	5.405%	304	92	9,448,607	5.22%
FEDERALLY INSURED - HUD 184	72,998,371	4,547,136	77,545,507	2.7%	5.399%	327	93	4,109,922	5.30%
PMI - CMG MORTGAGE INSURANCE	42,442,231	3,395,199	45,837,430	1.6%	5.873%	307	87	1,093,737	2.39%
PMI - MORTGAGE GUARANTY	38,677,116	2,664,884	41,342,000	1.5%	5.822%	315	88	1,685,902	4.08%
PMI - RADIAN GUARANTY	31,556,793	2,222,258	33,779,051	1.2%	5.735%	305	87	3,017,774	8.93%
PMI - GENWORTH GE	30,260,035	3,023,771	33,283,806	1.2%	5.813%	308	87	1,752,781	5.27%
PMI - PMI MORTGAGE INSURANCE	20,106,713	1,894,146	22,000,859	0.8%	5.376%	326	87	401,825	1.83%
PMI - COMMONWEALTH	8,593,881	720,210	9,314,091	0.3%	6.056%	262	77	129,948	1.40%
PMI - UNITED GUARANTY	1,646,987	0	1,646,987	0.1%	6.254%	233	74	57,094	3.47%
PMI - REPUBLIC MORTGAGE INSUR	681,645	0	681,645	0.0%	6.686%	225	71	51,885	7.61%
UNINSURED - AHFC SELF INSURED	108,950	0	108,950	0.0%	7.125%	255	80	0	0.00%
AHFC TOTAL	**2,694,154,888**	**150,170,826**	**2,844,325,715**	**100.0%**	**5.702%**	**291**	**81**	**143,560,853**	**5.05%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **12/31/2010**

	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
SELLER SERVICER	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
WELLS FARGO MORTGAGE	1,399,050,150	79,755,278	1,478,805,428	52.0%	5.711%	292	84	91,185,002	6.17%
ALASKA USA FCU	575,061,213	37,968,533	613,029,745	21.6%	5.581%	298	85	27,522,389	4.49%
FIRST NATIONAL BANK OF AK	423,906,226	16,921,418	440,827,644	15.5%	5.971%	276	74	15,746,375	3.57%
FIRST BANK	76,099,202	3,621,419	79,720,621	2.8%	5.186%	296	74	1,496,862	1.88%
MT. MCKINLEY MUTUAL SAVINGS	62,141,070	4,050,040	66,191,110	2.3%	5.423%	302	80	1,358,846	2.05%
SPIRIT OF ALASKA FCU	34,049,185	2,475,314	36,524,499	1.3%	5.484%	304	79	728,560	1.99%
DENALI STATE BANK	33,377,261	1,859,496	35,236,756	1.2%	5.708%	300	82	1,823,592	5.18%
KODIAK ISLAND HA	26,528,463	314,789	26,843,252	0.9%	5.379%	271	70	1,334,754	4.97%
BANK OF AMERICA	20,857,455	1,500,251	22,357,707	0.8%	5.693%	293	87	2,018,984	9.03%
NORTHRIM BANK	18,546,000	0	18,546,000	0.7%	6.989%	295	61	0	0.00%
ALASKA PACIFIC BANK	16,754,803	887,468	17,642,271	0.6%	5.673%	288	76	257,412	1.46%
DENALI ALASKA FCU	3,937,069	697,787	4,634,856	0.2%	4.728%	353	92	0	0.00%
TLINGIT-HAIDA HA	3,846,790	119,033	3,965,823	0.1%	5.311%	232	62	88,076	2.22%
AHFC TOTAL	**2,694,154,888**	**150,170,826**	**2,844,325,715**	**100.0%**	**5.702%**	**291**	**81**	**143,560,853**	**5.05%**

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
HOME MORTGAGE REVENUE BONDS	978,923,226	96,478,134	1,075,401,359	37.8%	5.360%	306	85	66,352,364	6.17%
COLLATERALIZED VETERANS BONDS	359,058,009	5,845,335	364,903,344	12.8%	5.747%	322	91	14,981,355	4.11%
MORTGAGE REVENUE BONDS	242,109,738	3,813,251	245,922,989	8.6%	6.073%	278	81	16,961,933	6.90%
HOUSING DEVELOPMENT BONDS	235,677,659	6,553,441	242,231,101	8.5%	6.902%	268	75	8,161,285	3.37%
GENERAL HOUSING PURPOSE BONDS	208,299,066	16,567,520	224,866,586	7.9%	5.563%	259	75	9,751,973	4.34%
AHFC GENERAL FUND	192,739,497	1,464,224	194,203,721	6.8%	5.349%	309	81	8,183,185	4.21%
GOVERNMENTAL PURPOSE BONDS	176,875,609	10,664,073	187,539,682	6.6%	6.378%	261	75	6,461,864	3.45%
STATE CAPITAL PROJECT BONDS	184,239,318	0	184,239,318	6.5%	5.714%	238	68	7,554,594	4.10%
GENERAL MORTGAGE REVENUE BONDS	116,232,766	8,784,848	125,017,614	4.4%	5.211%	299	80	5,152,300	4.12%
AHFC TOTAL	**2,694,154,888**	**150,170,826**	**2,844,325,715**	**100.0%**	**5.702%**	**291**	**81**	**143,560,853**	**5.05%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **12/31/2010**

	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**562,522,323**	**282,670,151**	**634,782,724**	**225,283,651**	**26,118,223**
MORTGAGE AND LOAN COMMITMENTS	**549,081,510**	**275,597,414**	**630,391,029**	**221,735,701**	**29,350,123**
MORTGAGE AND LOAN PURCHASES	**507,843,503**	**349,400,472**	**289,364,195**	**416,249,933**	**25,739,400**
MORTGAGE AND LOAN PAYOFFS	**306,938,100**	**504,291,944**	**403,186,818**	**335,132,859**	**57,474,419**
MORTGAGE AND LOAN FORECLOSURES	**8,695,900**	**12,306,864**	**13,774,776**	**6,777,466**	**601,415**

MORTGAGE PURCHASE STATISTICS:

	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	228,557	243,060	240,370	391,791	253,933
WEIGHTED AVERAGE INTEREST RATE	5.934%	6.003%	4.820%	5.889%	4.467%
WEIGHTED AVERAGE BEGINNING TERM	358	357	357	401	344
WEIGHTED AVERAGE LOAN-TO-VALUE	93	92	92	87	88
FHA INSURANCE %	18.8%	27.3%	24.2%	12.9%	6.7%
VA INSURANCE %	36.0%	28.9%	22.6%	15.1%	15.4%
RD INSURANCE %	5.2%	4.7%	8.5%	4.7%	11.2%
HUD 184 INSURANCE %	3.9%	4.0%	5.5%	4.7%	7.5%
PRIMARY MORTGAGE INSURANCE %	9.3%	8.9%	6.6%	4.0%	7.0%
CONVENTIONAL UNINSURED %	26.8%	26.2%	32.5%	58.7%	52.1%
SINGLE FAMILY (1-4 UNIT) %	98.1%	95.7%	97.8%	60.4%	99.1%
MULTI FAMILY (>4 UNIT) %	1.9%	4.3%	2.2%	39.6%	0.9%
ANCHORAGE %	35.0%	38.7%	36.3%	18.8%	20.7%
OTHER ALASKAN CITY %	65.0%	61.3%	63.7%	81.2%	79.3%
WELLS FARGO %	64.7%	57.9%	42.7%	31.7%	46.3%
OTHER SELLER SERVICER %	35.3%	42.1%	57.3%	68.3%	53.7%
STREAMLINE REFINANCE %	0.5%	0.1%	5.4%	6.8%	33.4%

MULTI-FAMILY/SPECIAL NEEDS	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	15,239,135	17,645,350	180,194,900	15,016,200	0
MORTGAGE AND LOAN COMMITMENTS	15,062,535	13,702,850	175,441,500	12,236,350	3,231,900
MORTGAGE AND LOAN PURCHASES	11,928,835	17,365,350	9,166,900	168,969,750	1,267,000
MORTGAGE AND LOAN PAYOFFS	16,033,398	6,363,553	8,400,341	7,168,087	2,654,908
MORTGAGE AND LOAN FORECLOSURES	1,763,990	269,718	306,525	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	2.3%	5.0%	3.2%	40.6%	4.9%
AVERAGE PURCHASE PRICE	543,983	685,844	513,935	7,706,334	316,750
WEIGHTED AVERAGE INTEREST RATE	6.639%	7.037%	7.218%	7.972%	7.827%
WEIGHTED AVERAGE BEGINNING TERM	348	355	360	473	360
WEIGHTED AVERAGE LOAN-TO-VALUE	64	64	86	80	90
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	20.5%	13.2%	32.0%	2.5%	82.2%
MULTI FAMILY (>4 UNIT) %	79.5%	86.8%	68.0%	97.5%	17.8%
ANCHORAGE %	43.6%	62.5%	68.8%	3.5%	55.8%
OTHER ALASKAN CITY %	56.4%	37.5%	31.2%	96.5%	44.2%
WELLS FARGO %	28.4%	17.8%	27.2%	3.6%	100.0%
OTHER SELLER SERVICER %	71.6%	82.2%	72.8%	96.4%	0.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

TAX-EXEMPT FIRST-TIME HOMEBUYER	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011 (YTD)**	**CURRENT MONTH**
MORTGAGE AND LOAN APPLICATIONS	**199,697,111**	**87,350,306**	**134,498,203**	**45,941,622**	**7,732,984**
MORTGAGE AND LOAN COMMITMENTS	**196,049,693**	**86,323,100**	**134,637,703**	**45,941,622**	**7,732,984**
MORTGAGE AND LOAN PURCHASES	**196,043,460**	**108,860,852**	**95,061,064**	**67,601,943**	**4,103,398**
MORTGAGE AND LOAN PAYOFFS	**85,431,387**	**114,551,235**	**106,162,768**	**85,003,481**	**15,399,052**
MORTGAGE AND LOAN FORECLOSURES	**3,877,914**	**6,477,250**	**7,902,059**	**2,946,157**	**398,670**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	38.6%	31.2%	32.9%	16.2%	15.9%
AVERAGE PURCHASE PRICE	187,496	188,344	186,928	187,079	177,790
WEIGHTED AVERAGE INTEREST RATE	5.777%	5.857%	4.581%	4.282%	3.981%
WEIGHTED AVERAGE BEGINNING TERM	360	358	360	359	360
WEIGHTED AVERAGE LOAN-TO-VALUE	95	95	94	95	97
FHA INSURANCE %	34.7%	53.5%	43.1%	43.8%	13.4%
VA INSURANCE %	27.5%	13.7%	7.7%	8.8%	17.0%
RD INSURANCE %	7.7%	6.6%	16.8%	18.6%	36.9%
HUD 184 INSURANCE %	3.2%	5.3%	5.7%	8.3%	12.8%
PRIMARY MORTGAGE INSURANCE %	9.3%	6.5%	7.2%	4.5%	10.3%
CONVENTIONAL UNINSURED %	17.6%	14.5%	19.6%	16.1%	9.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	54.2%	59.7%	49.6%	45.9%	26.4%
OTHER ALASKAN CITY %	45.8%	40.3%	50.4%	54.1%	73.6%
WELLS FARGO %	69.2%	64.7%	48.9%	58.7%	36.8%
OTHER SELLER SERVICER %	30.8%	35.3%	51.1%	41.3%	63.2%
STREAMLINE REFINANCE %	0.0%	0.0%	1.2%	0.4%	0.0%

VETERANS	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**144,028,438**	**68,260,004**	**98,802,575**	**38,689,828**	**3,026,146**
MORTGAGE AND LOAN COMMITMENTS	**140,096,966**	**66,644,791**	**98,802,575**	**38,689,828**	**3,026,146**
MORTGAGE AND LOAN PURCHASES	**140,294,060**	**86,179,506**	**59,993,692**	**55,398,779**	**2,976,743**
MORTGAGE AND LOAN PAYOFFS	**26,696,587**	**92,553,696**	**73,674,166**	**62,741,170**	**9,395,737**
MORTGAGE AND LOAN FORECLOSURES	**329,939**	**1,140,573**	**1,235,377**	**1,793,403**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	27.6%	24.7%	20.7%	13.3%	11.6%
AVERAGE PURCHASE PRICE	292,591	287,041	287,754	291,526	306,929
WEIGHTED AVERAGE INTEREST RATE	5.947%	5.903%	4.653%	4.403%	4.131%
WEIGHTED AVERAGE BEGINNING TERM	358	358	359	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	99	98	98	98
FHA INSURANCE %	0.8%	2.2%	0.4%	0.0%	0.0%
VA INSURANCE %	84.0%	90.4%	89.0%	91.2%	78.1%
RD INSURANCE %	1.0%	0.2%	1.6%	0.0%	0.0%
HUD 184 INSURANCE %	0.2%	0.0%	0.0%	0.7%	12.8%
PRIMARY MORTGAGE INSURANCE %	1.4%	0.5%	1.0%	2.7%	0.0%
CONVENTIONAL UNINSURED %	12.7%	6.6%	7.9%	5.4%	9.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	26.0%	27.8%	34.0%	20.2%	22.8%
OTHER ALASKAN CITY %	74.0%	72.2%	66.0%	79.8%	77.2%
WELLS FARGO %	69.0%	63.2%	50.4%	60.2%	54.6%
OTHER SELLER SERVICER %	31.0%	36.8%	49.6%	39.8%	45.4%
STREAMLINE REFINANCE %	0.9%	0.0%	0.0%	0.3%	0.0%

TAXABLE	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	54,796,574	39,349,119	78,426,122	48,085,014	6,339,368
MORTGAGE AND LOAN COMMITMENTS	53,447,762	39,835,052	78,426,122	48,085,014	6,339,368
MORTGAGE AND LOAN PURCHASES	35,646,708	47,464,254	40,381,652	46,407,113	5,576,262
MORTGAGE AND LOAN PAYOFFS	62,043,203	111,368,477	66,522,516	65,213,536	11,052,766
MORTGAGE AND LOAN FORECLOSURES	935,932	1,238,265	1,645,150	684,228	0

PURCHASE STATISTICS:

	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	7.0%	13.6%	14.0%	11.1%	21.7%
AVERAGE PURCHASE PRICE	255,366	280,057	307,998	314,696	277,441
WEIGHTED AVERAGE INTEREST RATE	6.088%	6.194%	4.975%	4.665%	4.519%
WEIGHTED AVERAGE BEGINNING TERM	357	357	357	355	353
WEIGHTED AVERAGE LOAN-TO-VALUE	84	88	83	86	86
FHA INSURANCE %	7.9%	21.9%	13.8%	15.0%	5.8%
VA INSURANCE %	4.5%	6.2%	6.1%	7.6%	11.5%
RD INSURANCE %	3.9%	3.0%	1.6%	2.3%	4.3%
HUD 184 INSURANCE %	8.1%	5.8%	7.8%	15.7%	12.2%
PRIMARY MORTGAGE INSURANCE %	29.2%	25.9%	11.2%	13.2%	14.8%
CONVENTIONAL UNINSURED %	46.4%	37.2%	59.4%	46.2%	51.3%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	34.9%	40.0%	28.9%	42.1%	48.8%
OTHER ALASKAN CITY %	65.1%	60.0%	71.1%	57.9%	51.2%
WELLS FARGO %	51.1%	63.4%	24.7%	47.1%	56.5%
OTHER SELLER SERVICER %	48.9%	36.6%	75.3%	52.9%	43.5%
STREAMLINE REFINANCE %	0.4%	0.0%	10.7%	20.8%	39.0%

RURAL	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**90,304,034**	**35,697,782**	**67,393,763**	**56,745,758**	**6,316,983**
MORTGAGE AND LOAN COMMITMENTS	**87,242,898**	**34,891,345**	**67,393,763**	**56,745,758**	**6,316,983**
MORTGAGE AND LOAN PURCHASES	**71,896,170**	**49,027,643**	**34,662,762**	**44,762,530**	**8,968,470**
MORTGAGE AND LOAN PAYOFFS	**58,219,027**	**87,037,106**	**83,784,813**	**67,717,337**	**11,672,520**
MORTGAGE AND LOAN FORECLOSURES	**699,331**	**906,095**	**1,213,872**	**688,729**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	14.2%	14.0%	12.0%	10.8%	34.8%
AVERAGE PURCHASE PRICE	228,920	241,582	264,164	265,200	253,057
WEIGHTED AVERAGE INTEREST RATE	5.983%	5.827%	4.861%	4.483%	4.334%
WEIGHTED AVERAGE BEGINNING TERM	351	351	344	331	318
WEIGHTED AVERAGE LOAN-TO-VALUE	87	87	84	83	81
FHA INSURANCE %	7.4%	9.9%	7.2%	6.1%	2.4%
VA INSURANCE %	6.7%	7.4%	0.0%	3.6%	1.8%
RD INSURANCE %	8.6%	11.2%	7.2%	4.9%	8.3%
HUD 184 INSURANCE %	6.8%	3.9%	2.0%	3.7%	0.0%
PRIMARY MORTGAGE INSURANCE %	8.0%	4.4%	3.3%	5.1%	2.9%
CONVENTIONAL UNINSURED %	62.5%	63.2%	80.3%	76.6%	84.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
WELLS FARGO %	60.1%	44.7%	34.8%	39.0%	40.6%
OTHER SELLER SERVICER %	39.9%	55.3%	65.2%	61.0%	59.4%
STREAMLINE REFINANCE %	1.0%	0.5%	24.7%	35.7%	62.9%

TAXABLE FIRST-TIME HOMEBUYER	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	56,854,313	33,663,708	75,116,661	19,637,129	2,702,742
MORTGAGE AND LOAN COMMITMENTS	56,499,636	33,832,276	75,338,866	19,637,129	2,702,742
MORTGAGE AND LOAN PURCHASES	51,437,750	40,134,867	49,898,125	32,709,818	2,847,527
MORTGAGE AND LOAN PAYOFFS	56,301,882	90,898,261	61,945,632	46,376,956	7,013,535
MORTGAGE AND LOAN FORECLOSURES	1,088,793	2,201,582	1,471,792	664,949	202,745
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	10.1%	11.5%	17.2%	7.9%	11.1%
AVERAGE PURCHASE PRICE	235,301	249,976	239,117	240,587	301,332
WEIGHTED AVERAGE INTEREST RATE	6.158%	6.150%	4.883%	4.634%	4.336%
WEIGHTED AVERAGE BEGINNING TERM	359	358	358	355	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	95	94	95	88
FHA INSURANCE %	35.1%	49.4%	41.6%	44.4%	22.5%
VA INSURANCE %	8.8%	4.6%	4.5%	3.8%	4.9%
RD INSURANCE %	4.7%	5.0%	9.0%	10.9%	13.1%
HUD 184 INSURANCE %	10.8%	9.2%	13.5%	13.9%	12.3%
PRIMARY MORTGAGE INSURANCE %	21.0%	22.3%	12.0%	11.1%	10.6%
CONVENTIONAL UNINSURED %	19.5%	9.6%	19.4%	15.8%	36.5%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	33.8%	41.2%	39.0%	32.5%	4.9%
OTHER ALASKAN CITY %	66.2%	58.8%	61.0%	67.5%	95.1%
WELLS FARGO %	59.7%	55.9%	44.6%	41.4%	25.4%
OTHER SELLER SERVICER %	40.3%	44.1%	55.4%	58.6%	74.6%
STREAMLINE REFINANCE %	0.8%	0.0%	3.0%	7.2%	27.0%

NON-CONFORMING	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**682,020**	**368,000**	**350,500**	**400,000**	**0**
MORTGAGE AND LOAN COMMITMENTS	**682,020**	**368,000**	**350,500**	**400,000**	**0**
MORTGAGE AND LOAN PURCHASES	**596,520**	**368,000**	**200,000**	**400,000**	**0**
MORTGAGE AND LOAN PAYOFFS	**2,212,616**	**1,519,615**	**2,696,582**	**912,292**	**285,900**
MORTGAGE AND LOAN FORECLOSURES	**0**	**73,382**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.1%	0.1%	0.1%	N/A
AVERAGE PURCHASE PRICE	213,600	600,000	360,000	500,000	N/A
WEIGHTED AVERAGE INTEREST RATE	6.078%	6.250%	4.750%	4.750%	N/A
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	71	61	56	80	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	N/A
WELLS FARGO %	35.8%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	64.2%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2010

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	$170,000,000	$0	$3,565,000	$166,435,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	$98,675,000	$7,805,000	$26,780,000	$64,090,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	$75,000,000	$5,085,000	$23,915,000	$46,000,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	$75,000,000	$4,530,000	$23,565,000	$46,905,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	4.048%	2041	$75,000,000	$0	$0	$75,000,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	4.210%	2041	$75,000,000	$0	$0	$75,000,000
E071C	112	Home Mortgage Revenue Bonds, 2007 Series C	Exempt	2/14/2007	4.091%	2038	$89,370,000	$4,325,000	$17,905,000	$67,140,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	4.091%	2041	$89,370,000	$0	$0	$89,370,000
E081A	114	Home Mortgage Revenue Bonds, 2008 Series A	Exempt	2/28/2008	4.190%	2038	$80,880,000	$2,465,000	$22,325,000	$56,090,000
E081B	115	Home Mortgage Revenue Bonds, 2008 Series B	Exempt	9/30/2008	4.257%	2038	$80,880,000	$2,695,000	$9,100,000	$69,085,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	4.190%	2040	$80,880,000	$0	$0	$80,880,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	4.257%	2040	$80,880,000	$0	$0	$80,880,000
E091C	118	Home Mortgage Revenue Bonds, 2009 Series C	Exempt	8/26/2009	4.893%	2039	$80,870,000	$660,000	$3,000,000	$77,210,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	4.893%	2040	$80,870,000	$0	$0	$80,870,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$1,232,675,000**	**$27,565,000**	**$130,155,000**	**$1,074,955,000**
Mortgage Revenue Bonds (FTHB Program)										
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$7,440,000	$22,610,000	$8,475,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	$31,475,000	$0	$27,515,000	$3,960,000
E99A1	103	Mortgage Revenue Bonds, 1999 Series A1	Exempt	11/17/1999	5.978%	2015	$11,440,000	$0	$330,000	$11,110,000
E99A2	103	Mortgage Revenue Bonds, 1999 Series A2	Exempt	11/17/1999	5.978%	2031	$188,560,000	$25,105,000	$124,450,000	$39,005,000
E001A	104	Mortgage Revenue Bonds, 2000 Series A	Exempt	11/14/2000	5.929%	2040	$58,315,000	$0	$29,395,000	$28,920,000
E001C	104	Mortgage Revenue Bonds, 2000 Series C	Exempt	11/14/2000	5.929%	2032	$68,785,000	$3,105,000	$49,965,000	$15,715,000
E011A	105	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	$32,740,000	$6,280,000	$16,555,000	$9,905,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$270,000	$71,055,000	$33,125,000
E09A1	120	Mortgage Revenue Bonds, 2009 Series A	Taxable	12/23/2009	N/A	2010	$193,100,000	$0	$64,350,000	$128,750,000
E0911	121	Mortgage Revenue Bonds, 2009 Series A-1	Exempt	9/30/2010	3.362%	2041	$64,350,000	$0	$0	$64,350,000
E10A1	121	Mortgage Revenue Bonds, 2010 Series A	Exempt	9/30/2010	3.362%	2027	$43,130,000	$0	$0	$43,130,000
E10B1	121	Mortgage Revenue Bonds, 2010 Series B	Exempt	9/30/2010	3.362%	2040	$35,680,000	$0	$0	$35,680,000
		Mortgage Revenue Bonds (FTHB Program) Total					**$870,550,000**	**$42,200,000**	**$406,225,000**	**$422,125,000**
Collateralized Bonds (Veterans Mortgage Program)										
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	$110,000,000	$8,515,000	$84,530,000	$16,955,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	$70,000,000	$4,615,000	$58,140,000	$7,245,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	$50,000,000	$3,765,000	$36,105,000	$10,130,000
C0511	206	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	$160,000,000	$146,350,000	$5,510,000	$8,140,000
C0611	207	Veterans Collateralized Bonds, 2006 First	Exempt	9/19/2006	4.700%	2037	$190,000,000	$9,995,000	$995,000	$179,010,000
C0711	208	Veterans Collateralized Bonds, 2007 & 2008 First	Exempt	12/18/2007	5.023%	2038	$57,885,000	$2,665,000	$540,000	$54,680,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$637,885,000**	**$175,905,000**	**$185,820,000**	**$276,160,000**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2010

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)										
HD02A	301	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	$8,440,000	$1,155,000	$4,690,000	$2,595,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$2,620,000	$0	$6,070,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$10,430,000	$0	$59,570,000
HD04A	301	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	$33,060,000	$5,265,000	$0	$27,795,000
HD04B	301	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	$52,025,000	$9,520,000	$1,460,000	$41,045,000
HD04D	301	Housing Development Bonds, 2004 Series D	Taxable	12/16/2004	N/A	2043	$105,000,000	$2,430,000	$0	$102,570,000
		Housing Development Bonds (Multifamily Program) Total					**$277,215,000**	**$31,420,000**	**$6,150,000**	**$239,645,000**
General Mortgage Revenue Bonds										
GM02A	404	General Mortgage Revenue Bonds, 2002 Series A	Exempt	10/15/2002	4.798%	2040	$150,000,000	$2,370,000	$0	$147,630,000
		General Mortgage Revenue Bonds Total					**$150,000,000**	**$2,370,000**	**$0**	**$147,630,000**
Governmental Purpose Bonds										
GP97A	501	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	$33,000,000	$0	$18,400,000	$14,600,000
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$15,625,000	$0	$60,955,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$19,100,000	$0	$74,490,000
		Governmental Purpose Bonds Total					**$203,170,000**	**$34,725,000**	**$18,400,000**	**$150,045,000**
State Capital Project Bonds										
SC02A	602	State Capital Project Bonds, 2002 Series A	Exempt	12/5/2002	VRDO	2012	$32,905,000	$28,525,000	$0	$4,380,000
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	$60,250,000	$0	$0	$60,250,000
SC06A	603	State Capital Project Bonds, 2006 Series A	Exempt	10/25/2006	4.435%	2040	$100,890,000	$5,380,000	$0	$95,510,000
SC07A	604	State Capital Project Bonds, 2007 Series A	Exempt	10/3/2007	4.139%	2027	$42,415,000	$4,545,000	$0	$37,870,000
SC07B	604	State Capital Project Bonds, 2007 Series B	Exempt	10/3/2007	4.139%	2029	$53,110,000	$2,770,000	$0	$50,340,000
		State Capital Project Bonds Total					**$289,570,000**	**$41,220,000**	**$0**	**$248,350,000**
General Housing Purpose Bonds										
GH05A	803	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	$143,235,000	$5,220,000	$0	$138,015,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$18,870,000	$0	$128,740,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$250,000	$0	$16,635,000
		General Housing Purpose Bonds Total					**$307,730,000**	**$24,340,000**	**$0**	**$283,390,000**
		Total AHFC Bonds and Notes					**$3,968,795,000**	**$379,745,000**	**$746,750,000**	**$2,842,300,000**

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										*S and P*	*Moodys* *Fitch*
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Prog: **106**	Yield: **4.553%**	Delivery: **5/16/2002**	Dated: **5/16/2002**	*AAA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
A1	011832PW6		2032	Jun	Serial	AMT	SWAP	50,000,000	0	3,565,000	46,435,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	0	120,000,000
							E021A Total	**$170,000,000**	**$0**	**$3,565,000**	**$166,435,000**
E061A	**Home Mortgage Revenue Bonds, 2006 Series A**				**Exempt**	Prog: **107**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AA*	*Aaa* *AAA*
	011832H88	3.400%	2006	Jun	Serial	AMT		490,000	490,000	0	0
	011832H96	3.400%	2006	Dec	Serial	AMT		770,000	770,000	0	0
	011832J29	3.450%	2007	Jun	Serial	AMT		785,000	785,000	0	0
	011832J37	3.500%	2007	Dec	Serial	AMT		800,000	800,000	0	0
	011832J45	3.550%	2008	Jun	Serial	AMT		810,000	810,000	0	0
	011832J52	3.600%	2008	Dec	Serial	AMT		825,000	825,000	0	0
	011832J60	3.650%	2009	Jun	Serial	AMT		840,000	840,000	0	0
	011832J78	3.700%	2009	Dec	Serial	AMT		855,000	855,000	0	0
	011832J86	3.750%	2010	Jun	Serial	AMT		875,000	830,000	45,000	0
	011832J94	3.800%	2010	Dec	Serial	AMT		890,000	800,000	90,000	0
	011832K27	3.900%	2011	Jun	Serial	AMT		910,000	0	145,000	765,000
	011832K35	3.950%	2011	Dec	Serial	AMT		925,000	0	150,000	775,000
	011832K43	4.000%	2012	Jun	Serial	AMT		945,000	0	160,000	785,000
	011832K50	4.050%	2012	Dec	Serial	AMT		965,000	0	160,000	805,000
	011832K68	4.100%	2013	Jun	Serial	AMT		985,000	0	160,000	825,000
	011832K76	4.150%	2013	Dec	Serial	AMT		1,005,000	0	165,000	840,000
	011832K84	4.250%	2014	Jun	Serial	AMT		1,030,000	0	170,000	860,000
	011832K92	4.250%	2014	Dec	Serial	AMT		1,050,000	0	175,000	875,000
	011832L26	4.300%	2015	Jun	Serial	AMT		1,075,000	0	175,000	900,000
	011832L34	4.300%	2015	Dec	Serial	AMT		1,100,000	0	180,000	920,000
	011832L42	4.600%	2016	Jun	Sinker	AMT		1,120,000	0	180,000	940,000
	011832L42	4.600%	2016	Dec	Sinker	AMT		1,150,000	0	190,000	960,000
	011832L42	4.600%	2017	Jun	Sinker	AMT		1,175,000	0	195,000	980,000
	011832L42	4.600%	2017	Dec	Sinker	AMT		1,205,000	0	195,000	1,010,000
	011832L42	4.600%	2018	Jun	Sinker	AMT		1,230,000	0	200,000	1,030,000
	011832L42	4.600%	2018	Dec	Sinker	AMT		1,260,000	0	210,000	1,050,000
	011832L42	4.600%	2019	Jun	Sinker	AMT		1,290,000	0	210,000	1,080,000
	011832L42	4.600%	2019	Dec	Sinker	AMT		1,320,000	0	215,000	1,105,000
	011832L42	4.600%	2020	Jun	Sinker	AMT		1,365,000	0	225,000	1,140,000
	011832L42	4.600%	2020	Dec	Term	AMT		1,400,000	0	230,000	1,170,000
	011832L59	4.800%	2021	Jun	Sinker	AMT		1,430,000	0	240,000	1,190,000
	011832L59	4.800%	2021	Dec	Sinker	AMT		1,480,000	0	245,000	1,235,000
	011832L59	4.800%	2022	Jun	Sinker	AMT		1,500,000	0	245,000	1,255,000
	011832L59	4.800%	2022	Dec	Sinker	AMT		1,550,000	0	255,000	1,295,000
	011832L59	4.800%	2023	Jun	Sinker	AMT		1,585,000	0	260,000	1,325,000
	011832L59	4.800%	2023	Dec	Sinker	AMT		1,625,000	0	270,000	1,355,000
	011832L59	4.800%	2024	Jun	Sinker	AMT		1,660,000	0	275,000	1,385,000
	011832L59	4.800%	2024	Dec	Sinker	AMT		1,700,000	0	275,000	1,425,000
	011832L59	4.800%	2025	Jun	Sinker	AMT		1,740,000	0	290,000	1,450,000
	011832L59	4.800%	2025	Dec	Term	AMT		1,785,000	0	290,000	1,495,000
	011832L67	4.900%	2026	Jun	Sinker	AMT		1,825,000	0	305,000	1,520,000
	011832L67	4.900%	2026	Dec	Sinker	AMT		1,870,000	0	305,000	1,565,000
	011832L67	4.900%	2027	Jun	Sinker	AMT		1,915,000	0	315,000	1,600,000
	011832L67	4.900%	2027	Dec	Sinker	AMT		1,960,000	0	325,000	1,635,000
	011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	600,000	500,000
	011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	145,000	760,000
	011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	845,000	725,000
	011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	80,000	405,000
	011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	80,000	420,000
	011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	860,000	745,000
	011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	885,000	760,000
	011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	80,000	430,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E061A Home Mortgage Revenue Bonds, 2006 Series A				**Exempt**	Prog: **107**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AA*	*Aaa* *AAA*
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	910,000	780,000
011832L67	4.900%	2030	Jun	Sinker	AMT		520,000	0	85,000	435,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	930,000	795,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	85,000	450,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	105,000	440,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	950,000	820,000
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	975,000	840,000
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	100,000	460,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	95,000	485,000
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	1,005,000	855,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	1,020,000	885,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	95,000	500,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	100,000	510,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	1,045,000	905,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	100,000	525,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	1,075,000	925,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	1,095,000	950,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	105,000	535,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	110,000	545,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	1,130,000	970,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	110,000	560,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	1,160,000	990,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	115,000	570,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	1,185,000	1,020,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	1,215,000	1,055,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	115,000	575,000
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	470,000	2,420,000
						E061A Total	**$98,675,000**	**$7,805,000**	**$26,780,000**	**$64,090,000**
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Prog: **108**	Yield: **4.048%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	*AA*	*Aaa* *AAA*
011832L91	3.500%	2007	Dec	Term	AMT		1,240,000	1,240,000	0	0
011832M25	3.650%	2008	Dec	Term	AMT		1,280,000	1,280,000	0	0
011832M33	3.750%	2009	Jun	Serial	AMT		660,000	660,000	0	0
011832M41	3.800%	2009	Dec	Serial	AMT		670,000	670,000	0	0
011832M58	3.850%	2010	Jun	Serial	AMT		685,000	635,000	50,000	0
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	600,000	95,000	0
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	130,000	580,000
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	125,000	600,000
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	140,000	600,000
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	145,000	610,000
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	145,000	625,000
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	145,000	640,000
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	145,000	655,000
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	155,000	665,000
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	160,000	675,000
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	160,000	695,000
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	160,000	710,000
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	165,000	725,000
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	170,000	740,000
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	175,000	755,000
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	175,000	780,000
011832N57	4.550%	2018	Dec	Sinker	AMT		975,000	0	185,000	790,000
011832N57	4.550%	2019	Jun	Sinker	AMT		1,000,000	0	185,000	815,000
011832N57	4.550%	2019	Dec	Sinker	AMT		1,025,000	0	190,000	835,000
011832N57	4.550%	2020	Jun	Sinker	AMT		1,045,000	0	195,000	850,000
011832N57	4.550%	2020	Dec	Sinker	AMT		1,070,000	0	200,000	870,000
011832N57	4.550%	2021	Jun	Sinker	AMT		1,095,000	0	200,000	895,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Prog: **108**	Yield: **4.048%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	*AA*	*Aaa* *AAA*
011832N57	4.550%	2021	Dec	Term	AMT		1,125,000	0	215,000	910,000
011832N65	4.650%	2022	Jun	Sinker	AMT		1,150,000	0	215,000	935,000
011832N65	4.650%	2022	Dec	Sinker	AMT		1,175,000	0	220,000	955,000
011832N65	4.650%	2023	Jun	Sinker	AMT		1,205,000	0	225,000	980,000
011832N65	4.650%	2023	Dec	Sinker	AMT		1,235,000	0	230,000	1,005,000
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	235,000	1,030,000
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	240,000	1,055,000
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	250,000	1,075,000
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	255,000	1,105,000
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	260,000	1,130,000
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	265,000	1,160,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	120,000	385,000
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	520,000	435,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	520,000	460,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	120,000	395,000
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	535,000	470,000
011832N73	4.750%	2028	Jun	Sinker	AMT		530,000	0	125,000	405,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	130,000	410,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	540,000	490,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	130,000	425,000
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	555,000	500,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	135,000	435,000
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	575,000	505,000
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	135,000	445,000
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	585,000	525,000
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	140,000	460,000
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	600,000	535,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	610,000	555,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	145,000	470,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	150,000	475,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	630,000	565,000
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	645,000	580,000
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	315,000	325,000
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	660,000	595,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	320,000	340,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	680,000	605,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	325,000	350,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	690,000	625,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	340,000	355,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	715,000	635,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	350,000	360,000
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	730,000	655,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	360,000	370,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	370,000	375,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	750,000	670,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	375,000	390,000
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	770,000	685,000
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	385,000	400,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	785,000	705,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	1,145,000	1,185,000
						E061B Total	**$75,000,000**	**$5,085,000**	**$23,915,000**	**$46,000,000**
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	*AA*	*Aaa* *AAA*
01170PAP1	5.500%	2007	Jun	Sinker	AMT	PAC	250,000	250,000	0	0
01170PAA4	3.900%	2007	Jun	Serial	AMT		300,000	300,000	0	0
01170PAP1	5.500%	2007	Dec	Sinker	AMT	PAC	560,000	560,000	0	0
01170PAB2	4.000%	2008	Jun	Serial	AMT		575,000	575,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount

Home Mortgage Revenue Bonds (FTHB Program)

								S and P	*Moodys*	*Fitch*
E06C1	**Home Mortgage Revenue Bonds, 2006 Series C**			**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	*AA*	*Aaa*	*AAA*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PAC0	4.000%	2008	Dec	Serial	AMT		585,000	585,000	0	0
01170PAD8	4.100%	2009	Jun	Serial	AMT		595,000	595,000	0	0
01170PAE6	4.100%	2009	Dec	Serial	AMT		610,000	610,000	0	0
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	330,000	90,000	0
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	195,000	5,000	0
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	290,000	90,000	0
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	240,000	10,000	0
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	190,000	405,000
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	5,000	45,000
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	205,000	455,000
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	35,000	130,000
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	160,000	345,000
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	215,000	470,000
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	215,000	485,000
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	215,000	500,000
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	30,000	80,000
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	130,000	490,000
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	230,000	520,000
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	235,000	530,000
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	240,000	545,000
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	200,000	445,000
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	35,000	120,000
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	255,000	565,000
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	175,000	665,000
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	180,000	680,000
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	180,000	700,000
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	185,000	715,000
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	195,000	725,000
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	195,000	750,000
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	200,000	765,000
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	205,000	785,000
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	210,000	805,000
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	215,000	820,000
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	165,000	385,000
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	100,000	400,000
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	175,000	390,000
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	110,000	415,000
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	185,000	395,000
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	115,000	425,000
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	185,000	410,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	120,000	435,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	190,000	420,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	120,000	445,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	120,000	460,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	195,000	435,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	125,000	470,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	200,000	445,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	125,000	485,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	205,000	455,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	130,000	495,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	215,000	465,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	130,000	510,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	215,000	485,000
01170PAN6	5.150%	2027	Jun	Sinker	AMT		655,000	0	135,000	520,000
01170PAP1	5.500%	2027	Jun	Sinker	AMT	PAC	720,000	0	220,000	500,000
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	135,000	540,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	AA / Aaa	AAA
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	225,000	510,000
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	140,000	540,000
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	235,000	520,000
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	240,000	540,000
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	145,000	560,000
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	155,000	570,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	250,000	550,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	255,000	565,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	155,000	590,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	265,000	575,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	160,000	605,000
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	165,000	620,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	270,000	595,000
01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	465,000	360,000
01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	270,000	585,000
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	270,000	615,000
01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	480,000	370,000
01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	275,000	630,000
01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	490,000	385,000
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	295,000	640,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	505,000	390,000
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	300,000	660,000
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	515,000	400,000
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	530,000	410,000
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	305,000	680,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	540,000	420,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	315,000	700,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	325,000	715,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	560,000	430,000
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	575,000	435,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	330,000	740,000
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	585,000	450,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	340,000	760,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	350,000	780,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	605,000	460,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	615,000	475,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	355,000	790,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	630,000	490,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	365,000	810,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	1,370,000	1,060,000
						E06C1 Total	**$75,000,000**	**$4,530,000**	**$23,565,000**	**$46,905,000**
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	AA/NR / Aa2/VMIG1	AA+/F1+
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* *Moodys*	*Fitch*
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/NR* *Aa2/VMIG1*	*AA+/F1+*
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000
01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
01170PBW5		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
01170PBW5		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000
01170PBW5		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000
01170PBW5		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000
01170PBW5		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000
01170PBW5		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000
01170PBW5		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000
01170PBW5		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBW5		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000
01170PBW5		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
01170PBW5		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000
01170PBW5		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000
						E071A Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **4.210%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/NR* *Aa2/VMIG1*	*AA+/F1+*
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* / *Moodys*	*Fitch*
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **4.210%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/NR* / *Aa2/VMIG1*	*AA+/F1+*
01170PBV7		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBV7		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBV7		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBV7		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBV7		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000
01170PBV7		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000
01170PBV7		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000
01170PBV7		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBV7		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000
01170PBV7		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
01170PBV7		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000
01170PBV7		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000
						E071B Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
E071C Home Mortgage Revenue Bonds, 2007 Series C				**Exempt**	Prog: **112**	Yield: **4.091%**	Delivery: **2/14/2007**	Dated: **2/14/2007**	*AA* / *Aa2*	*AA+*
01170PAT3	3.750%	2008	Jun	Serial	AMT		705,000	705,000	0	0
01170PAU0	3.800%	2008	Dec	Serial	AMT		720,000	720,000	0	0
01170PAV8	3.875%	2009	Jun	Serial	AMT		730,000	730,000	0	0
01170PAW6	3.950%	2009	Dec	Serial	AMT		745,000	745,000	0	0
01170PAX4	4.000%	2010	Jun	Serial	AMT		760,000	720,000	40,000	0
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	225,000	25,000	0
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	480,000	45,000	0
01170PAZ9	4.050%	2011	Jun	Serial	AMT		695,000	0	110,000	585,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	15,000	80,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	100,000	505,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	25,000	175,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	45,000	230,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	95,000	455,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	140,000	700,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	75,000	375,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	65,000	345,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	145,000	730,000
01170PBL9	4.375%	2014	Jun	Sinker	AMT		570,000	0	95,000	475,000
01170PBE5	4.250%	2014	Jun	Serial	AMT		325,000	0	50,000	275,000
01170PBL9	4.375%	2014	Dec	Sinker	AMT		915,000	0	150,000	765,000
01170PBL9	4.375%	2015	Jun	Sinker	AMT		435,000	0	75,000	360,000
01170PBF2	4.300%	2015	Jun	Serial	AMT		500,000	0	80,000	420,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* / *Fitch*
E071C Home Mortgage Revenue Bonds, 2007 Series C				**Exempt**	Prog: **112**	Yield: **4.091%**	Delivery: **2/14/2007**	Dated: **2/14/2007**	*AA*	*Aa2* / *AA+*
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	95,000	460,000
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	65,000	335,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	160,000	815,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	125,000	625,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	45,000	200,000
01170PBL9	4.375%	2017	Jun	Sinker	AMT		280,000	0	45,000	235,000
01170PBK1	4.375%	2017	Jun	Serial	AMT		740,000	0	125,000	615,000
01170PBL9	4.375%	2017	Dec	Term	AMT		1,040,000	0	170,000	870,000
01170PBM7	4.625%	2018	Jun	Sinker	AMT		1,065,000	0	560,000	505,000
01170PBM7	4.625%	2018	Dec	Sinker	AMT		1,090,000	0	570,000	520,000
01170PBM7	4.625%	2019	Jun	Sinker	AMT		1,115,000	0	585,000	530,000
01170PBM7	4.625%	2019	Dec	Sinker	AMT		1,140,000	0	595,000	545,000
01170PBM7	4.625%	2020	Jun	Sinker	AMT		1,170,000	0	615,000	555,000
01170PBM7	4.625%	2020	Dec	Sinker	AMT		1,195,000	0	630,000	565,000
01170PBM7	4.625%	2021	Jun	Sinker	AMT		1,225,000	0	640,000	585,000
01170PBM7	4.625%	2021	Dec	Sinker	AMT		1,250,000	0	655,000	595,000
01170PBM7	4.625%	2022	Jun	Term	AMT		1,280,000	0	665,000	615,000
01170PBN5	4.700%	2022	Dec	Sinker	AMT		1,310,000	0	220,000	1,090,000
01170PBN5	4.700%	2023	Jun	Sinker	AMT		1,340,000	0	220,000	1,120,000
01170PBN5	4.700%	2023	Dec	Sinker	AMT		1,375,000	0	225,000	1,150,000
01170PBN5	4.700%	2024	Jun	Sinker	AMT		1,405,000	0	235,000	1,170,000
01170PBN5	4.700%	2024	Dec	Sinker	AMT		1,440,000	0	240,000	1,200,000
01170PBN5	4.700%	2025	Jun	Sinker	AMT		1,470,000	0	240,000	1,230,000
01170PBN5	4.700%	2025	Dec	Sinker	AMT		1,505,000	0	250,000	1,255,000
01170PBN5	4.700%	2026	Jun	Sinker	AMT		1,540,000	0	255,000	1,285,000
01170PBN5	4.700%	2026	Dec	Sinker	AMT		1,580,000	0	260,000	1,320,000
01170PBN5	4.700%	2027	Jun	Term	AMT		1,615,000	0	265,000	1,350,000
01170PBP0	4.750%	2027	Dec	Sinker	AMT		1,655,000	0	270,000	1,385,000
01170PBP0	4.750%	2028	Jun	Sinker	AMT		1,690,000	0	280,000	1,410,000
01170PBP0	4.750%	2028	Dec	Sinker	AMT		1,735,000	0	285,000	1,450,000
01170PBP0	4.750%	2029	Jun	Sinker	AMT		1,775,000	0	295,000	1,480,000
01170PBP0	4.750%	2029	Dec	Sinker	AMT		1,815,000	0	300,000	1,515,000
01170PBP0	4.750%	2030	Jun	Sinker	AMT		1,860,000	0	305,000	1,555,000
01170PBP0	4.750%	2030	Dec	Sinker	AMT		1,905,000	0	315,000	1,590,000
01170PBP0	4.750%	2031	Jun	Sinker	AMT		1,950,000	0	320,000	1,630,000
01170PBP0	4.750%	2031	Dec	Sinker	AMT		1,995,000	0	330,000	1,665,000
01170PBP0	4.750%	2032	Jun	Term	AMT		2,040,000	0	335,000	1,705,000
01170PBQ8	4.800%	2032	Dec	Sinker	AMT		2,090,000	0	345,000	1,745,000
01170PBQ8	4.800%	2033	Jun	Sinker	AMT		2,140,000	0	355,000	1,785,000
01170PBQ8	4.800%	2033	Dec	Sinker	AMT		2,190,000	0	360,000	1,830,000
01170PBQ8	4.800%	2034	Jun	Sinker	AMT		2,245,000	0	370,000	1,875,000
01170PBQ8	4.800%	2034	Dec	Sinker	AMT		2,300,000	0	380,000	1,920,000
01170PBQ8	4.800%	2035	Jun	Sinker	AMT		2,355,000	0	390,000	1,965,000
01170PBQ8	4.800%	2035	Dec	Sinker	AMT		2,410,000	0	400,000	2,010,000
01170PBQ8	4.800%	2036	Jun	Sinker	AMT		2,470,000	0	410,000	2,060,000
01170PBQ8	4.800%	2036	Dec	Sinker	AMT		2,530,000	0	415,000	2,115,000
01170PBQ8	4.800%	2037	Jun	Sinker	AMT		2,590,000	0	430,000	2,160,000
01170PBQ8	4.800%	2037	Dec	Sinker	AMT		2,650,000	0	440,000	2,210,000
01170PBQ8	4.800%	2038	Jun	Term	AMT		2,710,000	0	445,000	2,265,000
						E071C Total	**$89,370,000**	**$4,325,000**	**$17,905,000**	**$67,140,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **4.091%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/NR*	*Aa2/VMIG1* / *AA+/F1+*
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	0	0	925,000
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	0	0	950,000
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	0	0	995,000
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	0	0	1,005,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
								S and P	*Moodys*	*Fitch*
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **4.091%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/NR* *Aa2/VMIG1*	*AA+/F1+*
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0	1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0	1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0	1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0	1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0	1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0	1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0	1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0	1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0	1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0	1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0	1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0	1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0	2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0	2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0	2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0	2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0	2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0	2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0	2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0	2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0	2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0	2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0	2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0	3,080,000
						E071D Total	**$89,370,000**	**$0**	**$0**	**$89,370,000**
E081A Home Mortgage Revenue Bonds, 2008 Series A				**Exempt**	Prog: **114**	Yield: **4.190%**	Delivery: **2/28/2008**	Dated: **2/28/2008**	*AA* *Aa2*	*AA+*
01170PCC8	2.450%	2009	Dec	Serial	AMT		1,340,000	1,340,000	0	0
01170PCD6	2.700%	2010	Dec	Serial	AMT		1,385,000	1,125,000	260,000	0
01170PCE4	2.900%	2011	Dec	Serial	AMT		1,425,000	0	395,000	1,030,000
01170PCF1	3.250%	2012	Dec	Serial	AMT		1,470,000	0	415,000	1,055,000
01170PCG9	3.550%	2013	Dec	Serial	AMT		1,525,000	0	435,000	1,090,000
01170PCH7	3.750%	2014	Dec	Serial	AMT		1,580,000	0	445,000	1,135,000
01170PCJ3	3.950%	2015	Dec	Serial	AMT		1,640,000	0	465,000	1,175,000
01170PCK0	4.100%	2016	Dec	Serial	AMT		1,705,000	0	480,000	1,225,000
01170PCL8	4.250%	2017	Dec	Serial	AMT		1,775,000	0	505,000	1,270,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E081A Home Mortgage Revenue Bonds, 2008 Series A				**Exempt**	Prog: **114**	Yield: **4.190%**	Delivery: **2/28/2008**	Dated: **2/28/2008**	*AA*	*Aa2* *AA+*
01170PCM6	4.300%	2018	Dec	Serial	AMT		1,850,000	0	520,000	1,330,000
01170PCN4	5.000%	2019	Jun	Sinker	AMT		965,000	0	270,000	695,000
01170PCN4	5.000%	2019	Dec	Sinker	AMT		985,000	0	280,000	705,000
01170PCN4	5.000%	2020	Jun	Sinker	AMT		1,010,000	0	285,000	725,000
01170PCN4	5.000%	2020	Dec	Sinker	AMT		1,035,000	0	295,000	740,000
01170PCN4	5.000%	2021	Jun	Sinker	AMT		1,060,000	0	300,000	760,000
01170PCN4	5.000%	2021	Dec	Sinker	AMT		1,085,000	0	305,000	780,000
01170PCN4	5.000%	2022	Jun	Sinker	AMT		1,115,000	0	315,000	800,000
01170PCN4	5.000%	2022	Dec	Sinker	AMT		1,140,000	0	325,000	815,000
01170PCN4	5.000%	2023	Jun	Sinker	AMT		1,165,000	0	330,000	835,000
01170PCN4	5.000%	2023	Dec	Term	AMT		1,195,000	0	335,000	860,000
01170PCP9	5.250%	2024	Jun	Sinker	AMT		110,000	0	30,000	80,000
01170PCQ7	5.350%	2024	Jun	Sinker	AMT		1,115,000	0	315,000	800,000
01170PCQ7	5.350%	2024	Dec	Sinker	AMT		1,140,000	0	325,000	815,000
01170PCP9	5.250%	2024	Dec	Sinker	AMT		115,000	0	30,000	85,000
01170PCP9	5.250%	2025	Jun	Sinker	AMT		120,000	0	35,000	85,000
01170PCQ7	5.350%	2025	Jun	Sinker	AMT		1,170,000	0	335,000	835,000
01170PCP9	5.250%	2025	Dec	Sinker	AMT		120,000	0	35,000	85,000
01170PCQ7	5.350%	2025	Dec	Sinker	AMT		1,200,000	0	335,000	865,000
01170PCP9	5.250%	2026	Jun	Sinker	AMT		125,000	0	40,000	85,000
01170PCQ7	5.350%	2026	Jun	Sinker	AMT		1,230,000	0	350,000	880,000
01170PCP9	5.250%	2026	Dec	Sinker	AMT		125,000	0	30,000	95,000
01170PCQ7	5.350%	2026	Dec	Sinker	AMT		1,265,000	0	355,000	910,000
01170PCP9	5.250%	2027	Jun	Sinker	AMT		130,000	0	30,000	100,000
01170PCQ7	5.350%	2027	Jun	Sinker	AMT		1,295,000	0	365,000	930,000
01170PCQ7	5.350%	2027	Dec	Sinker	AMT		1,325,000	0	375,000	950,000
01170PCP9	5.250%	2027	Dec	Sinker	AMT		135,000	0	35,000	100,000
01170PCQ7	5.350%	2028	Jun	Sinker	AMT		1,365,000	0	380,000	985,000
01170PCP9	5.250%	2028	Jun	Sinker	AMT		135,000	0	40,000	95,000
01170PCP9	5.250%	2028	Dec	Term	AMT		145,000	0	40,000	105,000
01170PCQ7	5.350%	2028	Dec	Sinker	AMT		1,390,000	0	395,000	995,000
01170PCQ7	5.350%	2029	Jun	Sinker	AMT		1,575,000	0	445,000	1,130,000
01170PCQ7	5.350%	2029	Dec	Sinker	AMT		1,615,000	0	455,000	1,160,000
01170PCQ7	5.350%	2030	Jun	Sinker	AMT		1,660,000	0	470,000	1,190,000
01170PCQ7	5.350%	2030	Dec	Sinker	AMT		1,700,000	0	475,000	1,225,000
01170PCQ7	5.350%	2031	Jun	Sinker	AMT		1,745,000	0	490,000	1,255,000
01170PCQ7	5.350%	2031	Dec	Sinker	AMT		1,790,000	0	505,000	1,285,000
01170PCQ7	5.350%	2032	Jun	Sinker	AMT		1,840,000	0	520,000	1,320,000
01170PCQ7	5.350%	2032	Dec	Sinker	AMT		1,885,000	0	530,000	1,355,000
01170PCQ7	5.350%	2033	Jun	Sinker	AMT		1,935,000	0	550,000	1,385,000
01170PCQ7	5.350%	2033	Dec	Term	AMT		1,985,000	0	560,000	1,425,000
01170PCR5	5.400%	2034	Jun	Sinker	AMT		2,035,000	0	580,000	1,455,000
01170PCR5	5.400%	2034	Dec	Sinker	AMT		2,090,000	0	590,000	1,500,000
01170PCR5	5.400%	2035	Jun	Sinker	AMT		2,145,000	0	605,000	1,540,000
01170PCR5	5.400%	2035	Dec	Sinker	AMT		2,200,000	0	625,000	1,575,000
01170PCR5	5.400%	2036	Jun	Sinker	AMT		2,260,000	0	640,000	1,620,000
01170PCR5	5.400%	2036	Dec	Sinker	AMT		2,320,000	0	660,000	1,660,000
01170PCR5	5.400%	2037	Jun	Sinker	AMT		2,380,000	0	670,000	1,710,000
01170PCR5	5.400%	2037	Dec	Sinker	AMT		2,440,000	0	690,000	1,750,000
01170PCR5	5.400%	2038	Jun	Sinker	AMT		2,505,000	0	705,000	1,800,000
01170PCR5	5.400%	2038	Dec	Term	AMT		2,570,000	0	725,000	1,845,000
						E081A Total	**$80,880,000**	**$2,465,000**	**$22,325,000**	**$56,090,000**
E081B Home Mortgage Revenue Bonds, 2008 Series B				**Exempt**	Prog: **115**	Yield: **4.257%**	Delivery: **9/30/2008**	Dated: **9/30/2008**	*AA*	*Aa2* *AA+*
01170PCS3	2.000%	2009	Jun	Serial			680,000	680,000	0	0
01170PCT1	2.050%	2009	Dec	Serial			685,000	685,000	0	0
01170PCU8	2.500%	2010	Jun	Serial			695,000	670,000	25,000	0

Home Mortgage Revenue Bonds (FTHB Program)

S and P | Moodys | Fitch

E081B Home Mortgage Revenue Bonds, 2008 Series B **Exempt** Prog: **115** Yield: **4.257%** Delivery: **9/30/2008** Dated: **9/30/2008** AA Aa2 AA+

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PCV6	2.550%	2010	Dec	Serial			705,000	660,000	45,000	0
01170PCW4	2.900%	2011	Jun	Serial			715,000	0	80,000	635,000
01170PCX2	2.950%	2011	Dec	Serial			725,000	0	80,000	645,000
01170PCY0	3.200%	2012	Jun	Serial			740,000	0	85,000	655,000
01170PCZ7	3.250%	2012	Dec	Serial			750,000	0	85,000	665,000
01170PDA1	3.450%	2013	Jun	Serial			765,000	0	85,000	680,000
01170PDB9	3.450%	2013	Dec	Serial			780,000	0	90,000	690,000
01170PDC7	3.750%	2014	Jun	Serial			795,000	0	90,000	705,000
01170PDD5	3.750%	2014	Dec	Serial			810,000	0	95,000	715,000
01170PDE3	3.900%	2015	Jun	Serial			825,000	0	100,000	725,000
01170PDF0	3.900%	2015	Dec	Serial			840,000	0	100,000	740,000
01170PDG8	4.050%	2016	Jun	Serial			860,000	0	100,000	760,000
01170PDH6	4.050%	2016	Dec	Serial			875,000	0	100,000	775,000
01170PDJ2	4.200%	2017	Jun	Serial			895,000	0	100,000	795,000
01170PDK9	4.200%	2017	Dec	Serial			910,000	0	105,000	805,000
01170PDL7	4.375%	2018	Jun	Serial			930,000	0	110,000	820,000
01170PDM5	4.375%	2018	Dec	Serial			950,000	0	110,000	840,000
01170PDN3	4.500%	2019	Jun	Serial			970,000	0	110,000	860,000
01170PDP8	4.500%	2019	Dec	Serial			995,000	0	115,000	880,000
01170PDQ6	5.000%	2020	Jun	Sinker			1,015,000	0	120,000	895,000
01170PDQ6	5.000%	2020	Dec	Sinker			1,040,000	0	120,000	920,000
01170PDQ6	5.000%	2021	Jun	Sinker			1,065,000	0	125,000	940,000
01170PDQ6	5.000%	2021	Dec	Sinker			1,090,000	0	125,000	965,000
01170PDQ6	5.000%	2022	Jun	Sinker			1,120,000	0	130,000	990,000
01170PDQ6	5.000%	2022	Dec	Sinker			1,145,000	0	130,000	1,015,000
01170PDQ6	5.000%	2023	Jun	Sinker			1,170,000	0	130,000	1,040,000
01170PDQ6	5.000%	2023	Dec	Sinker			1,200,000	0	140,000	1,060,000
01170PDQ6	5.000%	2024	Jun	Sinker			1,230,000	0	145,000	1,085,000
01170PDQ6	5.000%	2024	Dec	Sinker			1,260,000	0	145,000	1,115,000
01170PDQ6	5.000%	2025	Jun	Sinker			1,290,000	0	150,000	1,140,000
01170PDQ6	5.000%	2025	Dec	Term			1,320,000	0	150,000	1,170,000
01170PDR4	5.250%	2026	Jun	Sinker			1,355,000	0	160,000	1,195,000
01170PDR4	5.250%	2026	Dec	Sinker			1,390,000	0	165,000	1,225,000
01170PDR4	5.250%	2027	Jun	Sinker			1,425,000	0	165,000	1,260,000
01170PDR4	5.250%	2027	Dec	Sinker			1,460,000	0	165,000	1,295,000
01170PDR4	5.250%	2028	Jun	Sinker			1,495,000	0	175,000	1,320,000
01170PDR4	5.250%	2028	Dec	Sinker			1,535,000	0	180,000	1,355,000
01170PDR4	5.250%	2029	Jun	Sinker			1,570,000	0	180,000	1,390,000
01170PDR4	5.250%	2029	Dec	Term			1,610,000	0	185,000	1,425,000
01170PDS2	5.450%	2030	Jun	Sinker			1,655,000	0	190,000	1,465,000
01170PDS2	5.450%	2030	Dec	Sinker			1,695,000	0	195,000	1,500,000
01170PDS2	5.450%	2031	Jun	Sinker			1,740,000	0	200,000	1,540,000
01170PDS2	5.450%	2031	Dec	Sinker			1,785,000	0	210,000	1,575,000
01170PDS2	5.450%	2032	Jun	Sinker			1,830,000	0	210,000	1,620,000
01170PDS2	5.450%	2032	Dec	Sinker			1,875,000	0	215,000	1,660,000
01170PDS2	5.450%	2033	Jun	Sinker			1,925,000	0	225,000	1,700,000
01170PDS2	5.450%	2033	Dec	Term			1,970,000	0	230,000	1,740,000
01170PDT0	5.500%	2034	Jun	Sinker			2,020,000	0	235,000	1,785,000
01170PDT0	5.500%	2034	Dec	Sinker			2,075,000	0	240,000	1,835,000
01170PDT0	5.500%	2035	Jun	Sinker			2,125,000	0	245,000	1,880,000
01170PDT0	5.500%	2035	Dec	Sinker			2,180,000	0	250,000	1,930,000
01170PDT0	5.500%	2036	Jun	Sinker			2,240,000	0	260,000	1,980,000
01170PDT0	5.500%	2036	Dec	Sinker			2,295,000	0	265,000	2,030,000
01170PDT0	5.500%	2037	Jun	Sinker			2,355,000	0	275,000	2,080,000
01170PDT0	5.500%	2037	Dec	Sinker			2,415,000	0	275,000	2,140,000
01170PDT0	5.500%	2038	Jun	Sinker			2,480,000	0	290,000	2,190,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E081B Home Mortgage Revenue Bonds, 2008 Series B				**Exempt**	Prog: **115**	Yield: **4.257%**	Delivery: **9/30/2008**	Dated: **9/30/2008**	*AA*	*Aa2* *AA+*
01170PDT0	5.500%	2038	Dec	Term			2,540,000	0	295,000	2,245,000
						E081B Total	**$80,880,000**	**$2,695,000**	**$9,100,000**	**$69,085,000**
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **4.190%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
01170PDV5		2020	Jun	Sinker		Pre-Ulm	1,110,000	0	0	1,110,000
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	0	0	1,135,000
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PDV5		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091A Total	**$80,880,000**	**$0**	**$0**	**$80,880,000**
E091B Home Mortgage Revenue Bonds, 2009 Series B				**Exempt**	Prog: **117**	Yield: **4.257%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
01170PDX1		2020	Jun	Sinker		Pre-Ulm	1,110,000	0	0	1,110,000
01170PDX1		2020	Dec	Sinker		Pre-Ulm	1,135,000	0	0	1,135,000
01170PDX1		2021	Jun	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PDX1		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PDX1		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PDX1		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDX1		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDX1		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* / *Fitch*
E091B Home Mortgage Revenue Bonds, 2009 Series B				**Exempt**	Prog: **117**	Yield: **4.257%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	*AA/A-1+*	*Aa2/VMIG1* / *AA+/F1+*
01170PDX1		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDX1		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDX1		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDX1		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDX1		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDX1		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDX1		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDX1		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDX1		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDX1		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDX1		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDX1		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
01170PDX1		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDX1		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDX1		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDX1		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDX1		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDX1		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDX1		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDX1		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDX1		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDX1		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDX1		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDX1		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDX1		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDX1		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDX1		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDX1		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDX1		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDX1		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDX1		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDX1		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDX1		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDX1		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091B Total	**$80,880,000**	**$0**	**$0**	**$80,880,000**
E091C Home Mortgage Revenue Bonds, 2009 Series C				**Exempt**	Prog: **118**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA*	*Aa2* / *AA+*
01170PDZ6	0.900%	2010	Dec	Serial			660,000	660,000	0	0
01170PEA0	1.300%	2011	Jun	Serial			855,000	0	30,000	825,000
01170PEB8	1.500%	2011	Dec	Serial			965,000	0	35,000	930,000
01170PEC6	1.800%	2012	Jun	Serial			1,060,000	0	40,000	1,020,000
01170PED4	1.900%	2012	Dec	Serial			1,140,000	0	45,000	1,095,000
01170PEE2	2.150%	2013	Jun	Serial			1,175,000	0	45,000	1,130,000
01170PEF9	2.300%	2013	Dec	Serial			1,185,000	0	45,000	1,140,000
01170PEG7	2.650%	2014	Jun	Serial			1,185,000	0	45,000	1,140,000
01170PEH5	2.750%	2014	Dec	Serial			1,190,000	0	45,000	1,145,000
01170PEJ1	2.950%	2015	Jun	Serial			1,195,000	0	45,000	1,150,000
01170PEK8	2.950%	2015	Dec	Serial			1,200,000	0	45,000	1,155,000
01170PEL6	3.300%	2016	Jun	Serial			1,205,000	0	45,000	1,160,000
01170PEM4	3.300%	2016	Dec	Serial			1,210,000	0	45,000	1,165,000
01170PEN2	3.600%	2017	Jun	Serial			1,215,000	0	45,000	1,170,000
01170PEP7	3.600%	2017	Dec	Serial			1,220,000	0	45,000	1,175,000
01170PEQ5	3.850%	2018	Jun	Serial			1,225,000	0	45,000	1,180,000
01170PER3	3.850%	2018	Dec	Serial			1,230,000	0	45,000	1,185,000
01170PES1	3.950%	2019	Jun	Serial			1,235,000	0	45,000	1,190,000
01170PET9	3.950%	2019	Dec	Serial			1,240,000	0	45,000	1,195,000
01170PEU6	4.625%	2020	Jun	Sinker			1,250,000	0	45,000	1,205,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* / *Moodys*	*Fitch*
E091C Home Mortgage Revenue Bonds, 2009 Series C				**Exempt**	Prog: **118**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA* / *Aa2*	*AA+*
01170PEU6	4.625%	2020	Dec	Sinker			1,255,000	0	45,000	1,210,000
01170PEU6	4.625%	2021	Jun	Sinker			1,265,000	0	45,000	1,220,000
01170PEU6	4.625%	2021	Dec	Sinker			1,270,000	0	50,000	1,220,000
01170PEU6	4.625%	2022	Jun	Sinker			1,280,000	0	50,000	1,230,000
01170PEU6	4.625%	2022	Dec	Sinker			1,285,000	0	50,000	1,235,000
01170PEU6	4.625%	2023	Jun	Sinker			1,295,000	0	50,000	1,245,000
01170PEU6	4.625%	2023	Dec	Sinker			1,305,000	0	50,000	1,255,000
01170PEU6	4.625%	2024	Jun	Sinker			1,310,000	0	50,000	1,260,000
01170PEU6	4.625%	2024	Dec	Term			1,320,000	0	50,000	1,270,000
01170PEV4	5.000%	2025	Jun	Sinker			1,330,000	0	50,000	1,280,000
01170PEV4	5.000%	2025	Dec	Sinker			1,340,000	0	50,000	1,290,000
01170PEV4	5.000%	2026	Jun	Sinker			1,350,000	0	50,000	1,300,000
01170PEV4	5.000%	2026	Dec	Sinker			1,360,000	0	50,000	1,310,000
01170PEV4	5.000%	2027	Jun	Sinker			1,375,000	0	50,000	1,325,000
01170PEV4	5.000%	2027	Dec	Sinker			1,385,000	0	50,000	1,335,000
01170PEV4	5.000%	2028	Jun	Sinker			1,395,000	0	50,000	1,345,000
01170PEV4	5.000%	2028	Dec	Sinker			1,410,000	0	55,000	1,355,000
01170PEV4	5.000%	2029	Jun	Sinker			1,420,000	0	55,000	1,365,000
01170PEV4	5.000%	2029	Dec	Term			1,435,000	0	55,000	1,380,000
01170PEW2	5.250%	2030	Jun	Sinker			1,445,000	0	55,000	1,390,000
01170PEW2	5.250%	2030	Dec	Sinker			1,460,000	0	55,000	1,405,000
01170PEW2	5.250%	2031	Jun	Sinker			1,475,000	0	55,000	1,420,000
01170PEW2	5.250%	2031	Dec	Sinker			1,490,000	0	55,000	1,435,000
01170PEW2	5.250%	2032	Jun	Sinker			1,500,000	0	55,000	1,445,000
01170PEW2	5.250%	2032	Dec	Sinker			1,520,000	0	55,000	1,465,000
01170PEW2	5.250%	2033	Jun	Sinker			1,535,000	0	55,000	1,480,000
01170PEW2	5.250%	2033	Dec	Sinker			1,550,000	0	60,000	1,490,000
01170PEW2	5.250%	2034	Jun	Sinker			1,565,000	0	60,000	1,505,000
01170PEW2	5.250%	2034	Dec	Term			1,585,000	0	60,000	1,525,000
01170PEX0	5.350%	2035	Jun	Sinker			1,600,000	0	60,000	1,540,000
01170PEX0	5.350%	2035	Dec	Sinker			1,620,000	0	60,000	1,560,000
01170PEX0	5.350%	2036	Jun	Sinker			1,635,000	0	60,000	1,575,000
01170PEX0	5.350%	2036	Dec	Sinker			1,655,000	0	60,000	1,595,000
01170PEX0	5.350%	2037	Jun	Sinker			1,675,000	0	65,000	1,610,000
01170PEX0	5.350%	2037	Dec	Sinker			1,695,000	0	65,000	1,630,000
01170PEX0	5.350%	2038	Jun	Sinker			1,715,000	0	65,000	1,650,000
01170PEX0	5.350%	2038	Dec	Sinker			1,720,000	0	65,000	1,655,000
01170PEX0	5.350%	2039	Jun	Sinker			1,230,000	0	45,000	1,185,000
01170PEX0	5.350%	2039	Dec	Term			2,975,000	0	110,000	2,865,000
						E091C Total	**$80,870,000**	**$660,000**	**$3,000,000**	**$77,210,000**
E091D Home Mortgage Revenue Bonds, 2009 Series D				**Exempt**	Prog: **119**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA/A-1+* / *Aa2/VMIG1*	*AA+/F1+*
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	0	0	1,105,000
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	0	0	1,145,000
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	0	0	1,160,000
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0	1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0	1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0	1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0	1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0	1,565,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E091D Home Mortgage Revenue Bonds, 2009 Series D				**Exempt**	Prog: **119**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0	1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0	1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0	1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0	1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0	2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0	2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0	2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0	2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0	2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	2,440,000
01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0	2,695,000
01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0	2,775,000
01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0	2,825,000
01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0	2,915,000
01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0	2,975,000
01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0	3,060,000
						E091D Total	**$80,870,000**	**$0**	**$0**	**$80,870,000**
				Home Mortgage Revenue Bonds (FTHB Program) Total			**$1,232,675,000**	**$27,565,000**	**$130,155,000**	**$1,074,955,000**
Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E98A1 Mortgage Revenue Bonds, 1998 Series A1				**Exempt**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
0118315E0	3.800%	1998	Dec	Serial			60,000	60,000	0	0
0118315F7	3.900%	1999	Jun	Serial			150,000	150,000	0	0
0118315G5	3.950%	1999	Dec	Serial			205,000	205,000	0	0
0118315H3	4.050%	2000	Jun	Serial			210,000	210,000	0	0
0118315J9	4.050%	2000	Dec	Serial			220,000	210,000	10,000	0
0118315K6	4.150%	2001	Jun	Serial			230,000	220,000	10,000	0
0118315L4	4.150%	2001	Dec	Serial			235,000	225,000	10,000	0
0118315M2	4.250%	2002	Jun	Serial			240,000	225,000	15,000	0
0118315N0	4.250%	2002	Dec	Serial			245,000	210,000	35,000	0
0118315P5	4.350%	2003	Jun	Serial			260,000	190,000	70,000	0
0118315Q3	4.350%	2003	Dec	Serial			265,000	195,000	70,000	0
0118315R1	4.450%	2004	Jun	Serial			275,000	200,000	75,000	0
0118315S9	4.450%	2004	Dec	Serial			285,000	210,000	75,000	0
0118315T7	4.550%	2005	Jun	Serial			295,000	205,000	90,000	0
0118315U4	4.550%	2005	Dec	Serial			305,000	210,000	95,000	0
0118315V2	4.650%	2006	Jun	Serial			315,000	220,000	95,000	0
0118315W0	4.650%	2006	Dec	Serial			325,000	225,000	100,000	0
0118315X8	4.700%	2007	Jun	Serial			335,000	230,000	105,000	0
0118315Y6	4.700%	2007	Dec	Serial			345,000	240,000	105,000	0
0118315Z3	4.750%	2008	Jun	Serial			355,000	245,000	110,000	0
0118316A7	4.750%	2008	Dec	Serial			670,000	460,000	210,000	0
0118316B5	4.800%	2009	Jun	Serial			1,455,000	690,000	765,000	0
0118316C3	4.800%	2009	Dec	Serial			1,490,000	720,000	770,000	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E98A1 Mortgage Revenue Bonds, 1998 Series A1				**Exempt**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
0118316D1	4.900%	2010	Jun	Serial			1,525,000	735,000	790,000	0
0118316E9	4.900%	2010	Dec	Serial			1,565,000	750,000	815,000	0
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	840,000	765,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	855,000	790,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	880,000	805,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	900,000	830,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	935,000	840,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	955,000	870,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	1,475,000	400,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	1,505,000	420,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	1,545,000	430,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	1,585,000	440,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	1,620,000	455,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	1,660,000	465,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	1,700,000	475,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,735,000	490,000
						E98A1 Total	**$38,525,000**	**$7,440,000**	**$22,610,000**	**$8,475,000**
E98A2 Mortgage Revenue Bonds, 1998 Series A2				**Exempt**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
0118316L3	4.850%	2019	Dec	Term	AMT	PAC	8,805,000	0	8,805,000	0
0118316M1	5.300%	2020	Jun	Sinker	AMT		600,000	0	360,000	240,000
0118316M1	5.300%	2020	Dec	Sinker	AMT		615,000	0	375,000	240,000
0118316M1	5.300%	2021	Jun	Sinker	AMT		630,000	0	380,000	250,000
0118316M1	5.300%	2021	Dec	Sinker	AMT		650,000	0	395,000	255,000
0118316M1	5.300%	2022	Jun	Sinker	AMT		665,000	0	400,000	265,000
0118316M1	5.300%	2022	Dec	Sinker	AMT		685,000	0	410,000	275,000
0118316M1	5.300%	2023	Jun	Sinker	AMT		700,000	0	425,000	275,000
0118316M1	5.300%	2023	Dec	Sinker	AMT		720,000	0	435,000	285,000
0118316M1	5.300%	2024	Jun	Sinker	AMT		740,000	0	445,000	295,000
0118316M1	5.300%	2024	Dec	Sinker	AMT		755,000	0	460,000	295,000
0118316M1	5.300%	2025	Jun	Sinker	AMT		780,000	0	470,000	310,000
0118316M1	5.300%	2025	Dec	Sinker	AMT		800,000	0	485,000	315,000
0118316M1	5.300%	2026	Jun	Sinker	AMT		820,000	0	495,000	325,000
0118316M1	5.300%	2026	Dec	Term	AMT		840,000	0	505,000	335,000
0118316P4	5.400%	2035	Dec	Term	AMT		12,670,000	0	12,670,000	0
						E98A2 Total	**$31,475,000**	**$0**	**$27,515,000**	**$3,960,000**
E99A1 Mortgage Revenue Bonds, 1999 Series A1				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CA8	5.800%	2012	Jun	Sinker			1,635,000	0	45,000	1,590,000
011832CA8	5.800%	2012	Dec	Sinker			1,680,000	0	50,000	1,630,000
011832CA8	5.800%	2013	Jun	Sinker			1,735,000	0	50,000	1,685,000
011832CA8	5.800%	2013	Dec	Term			1,785,000	0	50,000	1,735,000
011832CB6	6.000%	2014	Jun	Sinker			1,835,000	0	55,000	1,780,000
011832CB6	6.000%	2014	Dec	Sinker			1,890,000	0	55,000	1,835,000
011832CB6	6.000%	2015	Jun	Term			880,000	0	25,000	855,000
						E99A1 Total	**$11,440,000**	**$0**	**$330,000**	**$11,110,000**
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0	0
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0	0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000	0
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000	0
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000	0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000	0
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	2,460,000	75,000	0
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	2,590,000	80,000	0
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	2,735,000	85,000	0
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	2,890,000	90,000	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000	3,050,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	815,000	0
011832CQ3	6.200%	2021	Dec	Term	AMT		31,800,000	0	31,800,000	0
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	430,000	2,565,000
011832CR1	6.125%	2022	Dec	Sinker	AMT		3,085,000	0	435,000	2,650,000
011832CR1	6.125%	2023	Jun	Sinker	AMT		3,180,000	0	455,000	2,725,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	465,000	2,820,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	480,000	2,900,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	495,000	2,995,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	510,000	3,095,000
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	530,000	3,185,000
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	545,000	3,285,000
011832CR1	6.125%	2026	Dec	Sinker	AMT		3,955,000	0	560,000	3,395,000
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	575,000	3,505,000
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	465,000	2,835,000
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	52,000,000	2,810,000	49,190,000	0
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0
						E99A2 Total	**$188,560,000**	**$25,105,000**	**$124,450,000**	**$39,005,000**
E001A Mortgage Revenue Bonds, 2000 Series A				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832KY7	5.900%	2031	Jun	Sinker			2,155,000	0	0	2,155,000
011832KY7	5.900%	2031	Dec	Sinker			2,215,000	0	0	2,215,000
011832KY7	5.900%	2032	Jun	Sinker			2,285,000	0	0	2,285,000
011832KY7	5.900%	2032	Dec	Sinker			2,350,000	0	0	2,350,000
011832KY7	5.900%	2033	Jun	Sinker			2,425,000	0	0	2,425,000
011832KY7	5.900%	2033	Dec	Sinker			2,495,000	0	0	2,495,000
011832KY7	5.900%	2034	Jun	Sinker			2,570,000	0	0	2,570,000
011832KY7	5.900%	2034	Dec	Sinker			2,645,000	0	0	2,645,000
011832KY7	5.900%	2035	Jun	Sinker			2,725,000	0	0	2,725,000
011832KY7	5.900%	2035	Dec	Sinker			2,810,000	0	0	2,810,000
011832KY7	5.900%	2036	Jun	Sinker			2,895,000	0	0	2,895,000
011832KY7	5.900%	2036	Dec	Term			1,350,000	0	0	1,350,000
011832KZ4	5.750%	2038	Dec	Term			14,475,000	0	14,475,000	0
011832LA8	6.000%	2040	Dec	Term			14,920,000	0	14,920,000	0
						E001A Total	**$58,315,000**	**$0**	**$29,395,000**	**$28,920,000**
E001C Mortgage Revenue Bonds, 2000 Series C				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LN0	4.700%	2002	Dec	Serial	AMT		205,000	205,000	0	0
011832LC4	4.750%	2003	Dec	Serial	AMT		430,000	430,000	0	0
011832LP5	4.800%	2004	Dec	Serial	AMT		455,000	455,000	0	0
011832LD2	4.850%	2005	Dec	Serial	AMT		480,000	480,000	0	0
011832LQ3	4.900%	2006	Dec	Serial	AMT		500,000	500,000	0	0
011832LE0	4.950%	2007	Dec	Serial	AMT		520,000	520,000	0	0
011832LR1	5.000%	2008	Dec	Serial	AMT		515,000	515,000	0	0
011832LF7	5.050%	2009	Dec	Serial	AMT		585,000	0	585,000	0
011832LS9	5.100%	2010	Dec	Serial	AMT		620,000	0	620,000	0
011832LH3	5.875%	2020	Dec	Term	AMT		4,700,000	0	4,700,000	0
011832LG5	5.900%	2021	Jun	Sinker	AMT		1,835,000	0	870,000	965,000
011832LG5	5.900%	2021	Dec	Sinker	AMT		1,890,000	0	895,000	995,000
011832LG5	5.900%	2022	Jun	Sinker	AMT		1,945,000	0	915,000	1,030,000
011832LG5	5.900%	2022	Dec	Sinker	AMT		2,005,000	0	945,000	1,060,000
011832LG5	5.900%	2023	Jun	Sinker	AMT		2,065,000	0	975,000	1,090,000
011832LG5	5.900%	2023	Dec	Sinker	AMT		2,125,000	0	1,000,000	1,125,000
011832LG5	5.900%	2024	Jun	Sinker	AMT		2,190,000	0	1,030,000	1,160,000
011832LG5	5.900%	2024	Dec	Sinker	AMT		2,255,000	0	1,065,000	1,190,000
011832LG5	5.900%	2025	Jun	Sinker	AMT		2,320,000	0	1,095,000	1,225,000
011832LG5	5.900%	2025	Dec	Sinker	AMT		2,390,000	0	1,125,000	1,265,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E001C Mortgage Revenue Bonds, 2000 Series C				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LG5	5.900%	2026	Jun	Sinker	AMT		2,465,000	0	1,160,000	1,305,000
011832LG5	5.900%	2026	Dec	Sinker	AMT		2,535,000	0	1,195,000	1,340,000
011832LG5	5.900%	2027	Jun	Sinker	AMT		2,615,000	0	1,235,000	1,380,000
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	525,000	585,000
011832LJ9	5.800%	2029	Jun	Term	AMT		11,065,000	0	11,065,000	0
011832LX9	6.000%	2031	Dec	Term	AMT		15,235,000	0	15,235,000	0
011832LU4	6.000%	2032	Jun	Term	AMT		3,730,000	0	3,730,000	0
						E001C Total	**$68,785,000**	**$3,105,000**	**$49,965,000**	**$15,715,000**
E011A Mortgage Revenue Bonds, 2001 Series A				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA*	*Aaa* *AAA*
011832NN8	4.400%	2002	Jun	Sinker		PAC	40,000	40,000	0	0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0	0
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0	0
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000	0
011832NC2	3.050%	2004	Dec	Serial			500,000	490,000	10,000	0
011832NN8	4.400%	2004	Dec	Sinker		PAC	165,000	130,000	35,000	0
011832NN8	4.400%	2005	Jun	Sinker		PAC	170,000	120,000	50,000	0
011832ND0	3.250%	2005	Dec	Serial			515,000	505,000	10,000	0
011832NN8	4.400%	2005	Dec	Sinker		PAC	175,000	105,000	70,000	0
011832NN8	4.400%	2006	Jun	Sinker		PAC	175,000	100,000	75,000	0
011832NE8	3.500%	2006	Dec	Serial			545,000	535,000	10,000	0
011832NN8	4.400%	2006	Dec	Sinker		PAC	180,000	90,000	90,000	0
011832NN8	4.400%	2007	Jun	Sinker		PAC	185,000	80,000	105,000	0
011832NF5	3.700%	2007	Dec	Serial			560,000	550,000	10,000	0
011832NN8	4.400%	2007	Dec	Sinker		PAC	190,000	75,000	115,000	0
011832NN8	4.400%	2008	Jun	Sinker		PAC	195,000	65,000	130,000	0
011832NG3	3.900%	2008	Dec	Serial			585,000	575,000	10,000	0
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	60,000	135,000	0
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	55,000	150,000	0
011832NH1	4.000%	2009	Dec	Serial			610,000	600,000	10,000	0
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	50,000	155,000	0
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	40,000	170,000	0
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	30,000	185,000	0
011832NJ7	4.150%	2010	Dec	Serial			640,000	630,000	10,000	0
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	195,000	25,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	195,000	30,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	25,000	320,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	195,000	35,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	20,000	335,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	200,000	35,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	20,000	345,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	205,000	35,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	215,000	35,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	20,000	350,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	20,000	360,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	220,000	40,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	20,000	370,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	215,000	50,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	220,000	50,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	25,000	375,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	25,000	385,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	230,000	50,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	25,000	395,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)									S and P	Moodys	Fitch
E011A	**Mortgage Revenue Bonds, 2001 Series A**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA	Aaa AAA
	011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	230,000	55,000
	011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	235,000	55,000
	011832NL2	5.200%	2016	Dec	Sinker			435,000	0	25,000	410,000
	011832NL2	5.200%	2017	Jun	Sinker			445,000	0	25,000	420,000
	011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	240,000	55,000
	011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	250,000	55,000
	011832NL2	5.200%	2017	Dec	Sinker			455,000	0	25,000	430,000
	011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	260,000	55,000
	011832NL2	5.200%	2018	Jun	Sinker			465,000	0	30,000	435,000
	011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	265,000	55,000
	011832NL2	5.200%	2018	Dec	Sinker			480,000	0	30,000	450,000
	011832NL2	5.200%	2019	Jun	Sinker			490,000	0	30,000	460,000
	011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	265,000	65,000
	011832NL2	5.200%	2019	Dec	Sinker			505,000	0	30,000	475,000
	011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	270,000	65,000
	011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	285,000	65,000
	011832NL2	5.200%	2020	Jun	Sinker			515,000	0	35,000	480,000
	011832NL2	5.200%	2020	Dec	Sinker			325,000	0	20,000	305,000
	011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	175,000	40,000
	011832NL2	5.200%	2021	Jun	Term			230,000	0	15,000	215,000
	011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	115,000	35,000
	011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	120,000	35,000
	011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	125,000	35,000
	011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	135,000	35,000
	011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	135,000	35,000
	011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	140,000	35,000
	011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	140,000	35,000
	011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	150,000	35,000
	011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	155,000	35,000
	011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	160,000	35,000
	011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	160,000	35,000
	011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	170,000	35,000
	011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	175,000	35,000
	011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	175,000	45,000
	011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	175,000	50,000
	011832NN8	4.400%	2028	Dec	Sinker		PAC	230,000	0	175,000	55,000
	011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	180,000	55,000
	011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	185,000	55,000
	011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	205,000	55,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	195,000	55,000
	011832NZ1	5.300%	2030	Dec	Term			2,610,000	0	2,610,000	0
	011832NM0	5.300%	2031	Jun	Term			3,500,000	0	3,500,000	0
	011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	200,000	55,000
	011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	440,000	100,000
							E011A Total	**$32,740,000**	**$6,280,000**	**$16,555,000**	**$9,905,000**
E011B	**Mortgage Revenue Bonds, 2001 Series B**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA	Aaa AAA
B2	011832NS7	4.000%	2007	Dec	Serial	AMT		60,000	60,000	0	0
B2	011832NT5	4.150%	2008	Dec	Serial	AMT		70,000	70,000	0	0
B2	011832NU2	4.300%	2009	Dec	Serial	AMT		70,000	70,000	0	0
B2	011832NV0	4.450%	2010	Dec	Serial	AMT		70,000	70,000	0	0
B2	011832NW8	5.000%	2011	Dec	Serial	AMT		1,415,000	0	0	1,415,000
B2	011832NX6	5.000%	2012	Dec	Serial	AMT		1,490,000	0	0	1,490,000
B1	011832PA4	5.230%	2013	Dec	Sinker	AMT		265,000	0	0	265,000
B2	011832NY4	5.000%	2013	Dec	Serial	AMT		1,275,000	0	0	1,275,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT		740,000	0	0	740,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)										*S and P*	*Moodys* *Fitch*
E011B	**Mortgage Revenue Bonds, 2001 Series B**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA*	*Aaa* *AAA*
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT		775,000	0	0	775,000
B1	011832PA4	5.230%	2015	Dec	Sinker	AMT		790,000	0	0	790,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT		860,000	0	0	860,000
B1	011832PA4	5.230%	2017	Dec	Sinker	AMT		885,000	0	0	885,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT		915,000	0	0	915,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
B1	011832PA4	5.230%	2019	Jun	Sinker	AMT		955,000	0	0	955,000
B1	011832PA4	5.230%	2019	Dec	Sinker	AMT		980,000	0	0	980,000
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		1,500,000	0	1,500,000	0
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT		1,215,000	0	0	1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT		1,245,000	0	0	1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT		1,280,000	0	0	1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT		1,315,000	0	0	1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT		1,350,000	0	0	1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT		1,425,000	0	0	1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT		1,465,000	0	0	1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT		1,505,000	0	0	1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT		1,545,000	0	0	1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT		1,590,000	0	0	1,590,000
B1	011832PB2	5.400%	2031	Jun	Term	AMT		520,000	0	520,000	0
B1	011832NQ1	5.400%	2031	Dec	Term	AMT		17,930,000	0	17,930,000	0
B1	011832NR9	5.450%	2041	Jun	Term	AMT		185,000	0	185,000	0
B1	011832PC0	5.450%	2041	Dec	Term	AMT		50,920,000	0	50,920,000	0
							E011B Total	**$104,450,000**	**$270,000**	**$71,055,000**	**$33,125,000**
E09A1	**Mortgage Revenue Bonds, 2009 Series A**				**Taxable**	Prog: **120**	Yield: **N/A**	Delivery: **12/23/2009**	Dated: **12/23/2009**	*AAA*	*Aaa* *AAA*
	01170RAA0		2011	Dec	Term		Escrow	193,100,000	0	64,350,000	128,750,000
							E09A1 Total	**$193,100,000**	**$0**	**$64,350,000**	**$128,750,000**
E0911	**Mortgage Revenue Bonds, 2009 Series A-1**				**Exempt**	Prog: **121**	Yield: **3.362%**	Delivery: **9/30/2010**	Dated: **9/30/2010**	*AAA*	*Aaa* *AAA*
A1	01170RCA8	3.070%	2027	Jun	Term		NIBP	900,000	0	0	900,000
A1	01170RCA8	3.070%	2027	Dec	Term		NIBP	1,750,000	0	0	1,750,000
A1	01170RCA8	3.070%	2028	Jun	Term		NIBP	1,780,000	0	0	1,780,000
A1	01170RCA8	3.070%	2028	Dec	Term		NIBP	1,810,000	0	0	1,810,000
A1	01170RCA8	3.070%	2029	Jun	Term		NIBP	1,840,000	0	0	1,840,000
A1	01170RCA8	3.070%	2029	Dec	Term		NIBP	1,860,000	0	0	1,860,000
A1	01170RCA8	3.070%	2030	Jun	Term		NIBP	1,890,000	0	0	1,890,000
A1	01170RCA8	3.070%	2030	Dec	Term		NIBP	1,920,000	0	0	1,920,000
A1	01170RCA8	3.070%	2031	Jun	Term		NIBP	1,950,000	0	0	1,950,000
A1	01170RCA8	3.070%	2031	Dec	Term		NIBP	1,980,000	0	0	1,980,000
A1	01170RCA8	3.070%	2032	Jun	Term		NIBP	2,010,000	0	0	2,010,000
A1	01170RCA8	3.070%	2032	Dec	Term		NIBP	2,040,000	0	0	2,040,000
A1	01170RCA8	3.070%	2033	Jun	Term		NIBP	2,070,000	0	0	2,070,000
A1	01170RCA8	3.070%	2033	Dec	Term		NIBP	2,100,000	0	0	2,100,000
A1	01170RCA8	3.070%	2034	Jun	Term		NIBP	2,140,000	0	0	2,140,000
A1	01170RCA8	3.070%	2034	Dec	Term		NIBP	2,170,000	0	0	2,170,000
A1	01170RCA8	3.070%	2035	Jun	Term		NIBP	2,200,000	0	0	2,200,000
A1	01170RCA8	3.070%	2035	Dec	Term		NIBP	2,240,000	0	0	2,240,000
A1	01170RCA8	3.070%	2036	Jun	Term		NIBP	2,270,000	0	0	2,270,000
A1	01170RCA8	3.070%	2036	Dec	Term		NIBP	2,310,000	0	0	2,310,000
A1	01170RCA8	3.070%	2037	Jun	Term		NIBP	2,340,000	0	0	2,340,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)										S and P / Moodys	Fitch
E0911	**Mortgage Revenue Bonds, 2009 Series A-1**				**Exempt**	Prog: **121**	Yield: **3.362%**	Delivery: **9/30/2010**	Dated: **9/30/2010**	AAA / Aaa	AAA
A1	01170RCA8	3.070%	2037	Dec	Term		NIBP	2,380,000	0	0	2,380,000
A1	01170RCA8	3.070%	2038	Jun	Term		NIBP	2,410,000	0	0	2,410,000
A1	01170RCA8	3.070%	2038	Dec	Term		NIBP	2,450,000	0	0	2,450,000
A1	01170RCA8	3.070%	2039	Jun	Term		NIBP	2,490,000	0	0	2,490,000
A1	01170RCA8	3.070%	2039	Dec	Term		NIBP	2,530,000	0	0	2,530,000
A1	01170RCA8	3.070%	2040	Jun	Term		NIBP	2,570,000	0	0	2,570,000
A1	01170RCA8	3.070%	2040	Dec	Term		NIBP	2,610,000	0	0	2,610,000
A1	01170RCA8	3.070%	2041	Jun	Term		NIBP	2,650,000	0	0	2,650,000
A1	01170RCA8	3.070%	2041	Dec	Term		NIBP	2,690,000	0	0	2,690,000
							E0911 Total	**$64,350,000**	**$0**	**$0**	**$64,350,000**
E10A1	**Mortgage Revenue Bonds, 2010 Series A**				**Exempt**	Prog: **121**	Yield: **3.362%**	Delivery: **9/30/2010**	Dated: **9/30/2010**	AAA / Aaa	AAA
	01170RAB8	0.450%	2011	Jun	Serial			1,125,000	0	0	1,125,000
	01170RAC6	0.550%	2011	Dec	Serial			1,125,000	0	0	1,125,000
	01170RAD4	0.850%	2012	Jun	Serial			1,130,000	0	0	1,130,000
	01170RAE2	0.950%	2012	Dec	Serial			1,135,000	0	0	1,135,000
	01170RAF9	1.050%	2013	Jun	Serial			1,135,000	0	0	1,135,000
	01170RAG7	1.125%	2013	Dec	Serial			1,140,000	0	0	1,140,000
	01170RAH5	1.400%	2014	Jun	Serial			1,150,000	0	0	1,150,000
	01170RAJ1	1.500%	2014	Dec	Serial			1,160,000	0	0	1,160,000
	01170RAK8	1.800%	2015	Jun	Serial			1,165,000	0	0	1,165,000
	01170RAL6	1.900%	2015	Dec	Serial			1,180,000	0	0	1,180,000
	01170RAM4	2.150%	2016	Jun	Serial			1,190,000	0	0	1,190,000
	01170RAN2	2.250%	2016	Dec	Serial			1,205,000	0	0	1,205,000
	01170RAP7	2.450%	2017	Jun	Serial			1,220,000	0	0	1,220,000
	01170RAQ5	2.500%	2017	Dec	Serial			1,235,000	0	0	1,235,000
	01170RAR3	2.750%	2018	Jun	Serial			1,250,000	0	0	1,250,000
	01170RAS1	2.750%	2018	Dec	Serial			1,270,000	0	0	1,270,000
	01170RAT9	3.000%	2019	Jun	Serial			1,285,000	0	0	1,285,000
	01170RAU6	3.000%	2019	Dec	Serial			1,305,000	0	0	1,305,000
	01170RAV4	3.150%	2020	Jun	Serial			1,330,000	0	0	1,330,000
	01170RAW2	3.150%	2020	Dec	Serial			1,350,000	0	0	1,350,000
	01170RAX0	4.000%	2021	Jun	Term			1,360,000	0	0	1,360,000
	01170RAX0	4.000%	2021	Dec	Term			1,385,000	0	0	1,385,000
	01170RAX0	4.000%	2022	Jun	Term			1,415,000	0	0	1,415,000
	01170RAX0	4.000%	2022	Dec	Term			1,440,000	0	0	1,440,000
	01170RAX0	4.000%	2023	Jun	Term			1,470,000	0	0	1,470,000
	01170RAX0	4.000%	2023	Dec	Term			1,500,000	0	0	1,500,000
	01170RAX0	4.000%	2024	Jun	Term			1,530,000	0	0	1,530,000
	01170RAX0	4.000%	2024	Dec	Term			1,560,000	0	0	1,560,000
	01170RAX0	4.000%	2025	Jun	Term			1,590,000	0	0	1,590,000
	01170RAX0	4.000%	2025	Dec	Term			1,625,000	0	0	1,625,000
	01170RAX0	4.000%	2026	Jun	Term			1,655,000	0	0	1,655,000
	01170RAX0	4.000%	2026	Dec	Term			1,690,000	0	0	1,690,000
	01170RAX0	4.000%	2027	Jun	Term			825,000	0	0	825,000
							E10A1 Total	**$43,130,000**	**$0**	**$0**	**$43,130,000**
E10B1	**Mortgage Revenue Bonds, 2010 Series B**				**Exempt**	Prog: **121**	Yield: **3.362%**	Delivery: **9/30/2010**	Dated: **9/30/2010**	AAA / Aaa	AAA
	01170RAY8	0.450%	2011	Jun	Serial		Pre-Ulm	375,000	0	0	375,000
	01170RBM3	0.550%	2011	Dec	Serial		Pre-Ulm	375,000	0	0	375,000
	01170RAZ5	0.850%	2012	Jun	Serial		Pre-Ulm	375,000	0	0	375,000
	01170RBN1	0.950%	2012	Dec	Serial		Pre-Ulm	375,000	0	0	375,000
	01170RBA9	1.050%	2013	Jun	Serial		Pre-Ulm	380,000	0	0	380,000
	01170RBP6	1.125%	2013	Dec	Serial		Pre-Ulm	380,000	0	0	380,000
	01170RBB7	1.400%	2014	Jun	Serial		Pre-Ulm	385,000	0	0	385,000
	01170RBQ4	1.500%	2014	Dec	Serial		Pre-Ulm	385,000	0	0	385,000
	01170RBC5	1.800%	2015	Jun	Serial		Pre-Ulm	390,000	0	0	390,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)										
								S and P	*Moodys*	*Fitch*
E10B1 Mortgage Revenue Bonds, 2010 Series B				**Exempt**	Prog: **121**	Yield: **3.362%**	Delivery: **9/30/2010**	Dated: **9/30/2010**		
								AAA	*Aaa*	*AAA*
01170RBR2	1.900%	2015	Dec	Serial		Pre-Ulm	395,000	0	0	395,000
01170RBD3	2.150%	2016	Jun	Serial		Pre-Ulm	395,000	0	0	395,000
01170RBS0	2.250%	2016	Dec	Serial		Pre-Ulm	400,000	0	0	400,000
01170RBE1	2.450%	2017	Jun	Serial		Pre-Ulm	405,000	0	0	405,000
01170RBT8	2.500%	2017	Dec	Serial		Pre-Ulm	410,000	0	0	410,000
01170RBF8	2.750%	2018	Jun	Serial		Pre-Ulm	415,000	0	0	415,000
01170RBU5	2.750%	2018	Dec	Serial		Pre-Ulm	425,000	0	0	425,000
01170RBG6	3.000%	2019	Jun	Serial		Pre-Ulm	430,000	0	0	430,000
01170RBV3	3.000%	2019	Dec	Serial		Pre-Ulm	435,000	0	0	435,000
01170RBW1	3.150%	2020	Jun	Serial		Pre-Ulm	440,000	0	0	440,000
01170RBH4	3.150%	2020	Dec	Serial		Pre-Ulm	450,000	0	0	450,000
01170RBZ4	3.800%	2021	Jun	Term		Pre-Ulm	455,000	0	0	455,000
01170RBZ4	3.800%	2021	Dec	Term		Pre-Ulm	465,000	0	0	465,000
01170RBZ4	3.800%	2022	Jun	Term		Pre-Ulm	160,000	0	0	160,000
01170RBX9	3.500%	2022	Jun	Serial		Pre-Ulm	310,000	0	0	310,000
01170RBZ4	3.800%	2022	Dec	Term		Pre-Ulm	480,000	0	0	480,000
01170RBY7	3.600%	2023	Jun	Serial		Pre-Ulm	335,000	0	0	335,000
01170RBZ4	3.800%	2023	Jun	Term		Pre-Ulm	155,000	0	0	155,000
01170RBZ4	3.800%	2023	Dec	Term		Pre-Ulm	500,000	0	0	500,000
01170RBZ4	3.800%	2024	Jun	Term		Pre-Ulm	505,000	0	0	505,000
01170RBZ4	3.800%	2024	Dec	Term		Pre-Ulm	515,000	0	0	515,000
01170RBZ4	3.800%	2025	Jun	Term		Pre-Ulm	525,000	0	0	525,000
01170RBZ4	3.800%	2025	Dec	Term		Pre-Ulm	535,000	0	0	535,000
01170RBJ0	4.250%	2026	Jun	Term		Pre-Ulm	545,000	0	0	545,000
01170RBJ0	4.250%	2026	Dec	Term		Pre-Ulm	555,000	0	0	555,000
01170RBJ0	4.250%	2027	Jun	Term		Pre-Ulm	570,000	0	0	570,000
01170RBJ0	4.250%	2027	Dec	Term		Pre-Ulm	580,000	0	0	580,000
01170RBJ0	4.250%	2028	Jun	Term		Pre-Ulm	595,000	0	0	595,000
01170RBJ0	4.250%	2028	Dec	Term		Pre-Ulm	605,000	0	0	605,000
01170RBJ0	4.250%	2029	Jun	Term		Pre-Ulm	620,000	0	0	620,000
01170RBJ0	4.250%	2029	Dec	Term		Pre-Ulm	630,000	0	0	630,000
01170RBJ0	4.250%	2030	Jun	Term		Pre-Ulm	645,000	0	0	645,000
01170RBJ0	4.250%	2030	Dec	Term		Pre-Ulm	655,000	0	0	655,000
01170RBK7	4.500%	2031	Jun	Term		Pre-Ulm	670,000	0	0	670,000
01170RBK7	4.500%	2031	Dec	Term		Pre-Ulm	685,000	0	0	685,000
01170RBK7	4.500%	2032	Jun	Term		Pre-Ulm	700,000	0	0	700,000
01170RBK7	4.500%	2032	Dec	Term		Pre-Ulm	715,000	0	0	715,000
01170RBK7	4.500%	2033	Jun	Term		Pre-Ulm	735,000	0	0	735,000
01170RBK7	4.500%	2033	Dec	Term		Pre-Ulm	750,000	0	0	750,000
01170RBK7	4.500%	2034	Jun	Term		Pre-Ulm	765,000	0	0	765,000
01170RBK7	4.500%	2034	Dec	Term		Pre-Ulm	785,000	0	0	785,000
01170RBK7	4.500%	2035	Jun	Term		Pre-Ulm	800,000	0	0	800,000
01170RBK7	4.500%	2035	Dec	Term		Pre-Ulm	820,000	0	0	820,000
01170RBL5	4.625%	2036	Jun	Term		Pre-Ulm	840,000	0	0	840,000
01170RBL5	4.625%	2036	Dec	Term		Pre-Ulm	855,000	0	0	855,000
01170RBL5	4.625%	2037	Jun	Term		Pre-Ulm	875,000	0	0	875,000
01170RBL5	4.625%	2037	Dec	Term		Pre-Ulm	895,000	0	0	895,000
01170RBL5	4.625%	2038	Jun	Term		Pre-Ulm	915,000	0	0	915,000
01170RBL5	4.625%	2038	Dec	Term		Pre-Ulm	940,000	0	0	940,000
01170RBL5	4.625%	2039	Jun	Term		Pre-Ulm	960,000	0	0	960,000
01170RBL5	4.625%	2039	Dec	Term		Pre-Ulm	980,000	0	0	980,000
01170RBL5	4.625%	2040	Jun	Term		Pre-Ulm	1,005,000	0	0	1,005,000
01170RBL5	4.625%	2040	Dec	Term		Pre-Ulm	1,030,000	0	0	1,030,000
						E10B1 Total	**$35,680,000**	**$0**	**$0**	**$35,680,000**
				Mortgage Revenue Bonds (FTHB Program) Total			**$870,550,000**	**$42,200,000**	**$406,225,000**	**$422,125,000**

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys*	*Fitch*
C9911	**Veterans Collateralized Bonds, 1999 First**				**Exempt**	Prog: **203**	Yield: **6.109%**	Delivery: **10/28/1999**	Dated: **10/1/1999**	*AAA* *Aaa*	*AAA*
A1	011832BG6	4.300%	2001	Jun	Serial			360,000	355,000	5,000	0
A2	011832AN2	4.400%	2001	Jun	Serial	AMT		480,000	475,000	5,000	0
A1	011832BH4	4.500%	2002	Jun	Serial			375,000	355,000	20,000	0
A2	011832AP7	4.600%	2002	Jun	Serial	AMT		505,000	480,000	25,000	0
A1	011832BJ0	4.700%	2003	Jun	Serial			390,000	305,000	85,000	0
A2	011832AQ5	4.800%	2003	Jun	Serial	AMT		525,000	420,000	105,000	0
A1	011832BK7	4.800%	2004	Jun	Serial			410,000	325,000	85,000	0
A2	011832AR3	4.900%	2004	Jun	Serial	AMT		550,000	435,000	115,000	0
A1	011832BL5	4.900%	2005	Jun	Serial			430,000	340,000	90,000	0
A2	011832AS1	5.000%	2005	Jun	Serial	AMT		575,000	450,000	125,000	0
A1	011832BM3	5.000%	2006	Jun	Serial			450,000	355,000	95,000	0
A2	011832AT9	5.100%	2006	Jun	Serial	AMT		605,000	475,000	130,000	0
A1	011832BN1	5.100%	2007	Jun	Serial			470,000	370,000	100,000	0
A2	011832AU6	5.200%	2007	Jun	Serial	AMT		635,000	495,000	140,000	0
A1	011832BP6	5.200%	2008	Jun	Serial			495,000	390,000	105,000	0
A2	011832AV4	5.300%	2008	Jun	Serial	AMT		665,000	525,000	140,000	0
A1	011832BQ4	5.300%	2009	Jun	Serial			520,000	410,000	110,000	0
A2	011832AW2	5.400%	2009	Jun	Serial	AMT		700,000	550,000	150,000	0
A1	011832BR2	5.400%	2010	Jun	Serial			545,000	425,000	120,000	0
A2	011832AX0	5.500%	2010	Jun	Serial	AMT		740,000	580,000	160,000	0
A1	011832BS0	5.500%	2011	Jun	Serial			575,000	0	125,000	450,000
A2	011832AY8	5.600%	2011	Jun	Serial	AMT		785,000	0	165,000	620,000
A1	011832BT8	5.600%	2012	Jun	Serial			610,000	0	135,000	475,000
A2	011832AZ5	5.700%	2012	Jun	Serial	AMT		830,000	0	175,000	655,000
A1	011832BU5	5.700%	2013	Jun	Serial			645,000	0	140,000	505,000
A2	011832BA9	5.800%	2013	Jun	Serial	AMT		880,000	0	190,000	690,000
A1	011832BV3	5.800%	2014	Jun	Serial			685,000	0	145,000	540,000
A2	011832BB7	5.900%	2014	Jun	Serial	AMT		930,000	0	195,000	735,000
A1	011832BW1	5.900%	2015	Jun	Serial			725,000	0	155,000	570,000
A2	011832BC5	6.000%	2015	Jun	Serial	AMT		985,000	0	215,000	770,000
A1	011832BX9	6.000%	2016	Jun	Sinker			765,000	0	160,000	605,000
A1	011832BX9	6.000%	2017	Jun	Sinker			810,000	0	170,000	640,000
A1	011832BX9	6.000%	2018	Jun	Sinker			855,000	0	180,000	675,000
A1	011832BX9	6.000%	2019	Jun	Sinker			905,000	0	195,000	710,000
A1	011832BX9	6.000%	2020	Jun	Sinker			955,000	0	205,000	750,000
A1	011832BX9	6.000%	2021	Jun	Term			1,020,000	0	215,000	805,000
A2	011832BD3	6.150%	2021	Jun	Term	AMT		7,290,000	0	7,290,000	0
A1	011832BY7	6.100%	2022	Jun	Sinker			1,080,000	0	495,000	585,000
A1	011832BY7	6.100%	2023	Jun	Sinker			1,140,000	0	515,000	625,000
A1	011832BY7	6.100%	2024	Jun	Sinker			1,210,000	0	550,000	660,000
A1	011832BY7	6.100%	2025	Jun	Sinker			1,280,000	0	575,000	705,000
A1	011832BY7	6.100%	2026	Jun	Sinker			1,355,000	0	610,000	745,000
A1	011832BY7	6.100%	2027	Jun	Sinker			1,430,000	0	640,000	790,000
A1	011832BY7	6.100%	2028	Jun	Sinker			1,515,000	0	680,000	835,000
A1	011832BY7	6.100%	2029	Jun	Sinker			1,605,000	0	725,000	880,000
A1	011832BY7	6.100%	2030	Jun	Term			1,700,000	0	765,000	935,000
A2	011832BE1	6.200%	2031	Jun	Term	AMT		19,575,000	0	19,575,000	0
A1	011832BZ4	6.150%	2039	Jun	Term			20,785,000	0	20,785,000	0
A2	011832BF8	6.250%	2039	Jun	Term	AMT		26,650,000	0	26,650,000	0
							C9911 Total	**$110,000,000**	**$8,515,000**	**$84,530,000**	**$16,955,000**
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	*AAA* *Aaa*	*AAA*
A1	011832GH9	4.750%	2001	Jun	Serial			430,000	430,000	0	0
A2	011832HY1	4.850%	2001	Jun	Serial	AMT		100,000	100,000	0	0
A1	011832GJ5	5.100%	2002	Jun	Serial			450,000	450,000	0	0
A2	011832HZ8	5.200%	2002	Jun	Serial	AMT		110,000	110,000	0	0
A1	011832GK2	5.250%	2003	Jun	Serial			470,000	435,000	35,000	0

Collateralized Bonds (Veterans Mortgage Program)

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
									S and P	*Moodys*	*Fitch*
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	*AAA* *Aaa*	*AAA*
A2	011832JA1	5.375%	2003	Jun	Serial	AMT		110,000	100,000	10,000	0
A1	011832GL0	5.375%	2004	Jun	Serial			490,000	375,000	115,000	0
A2	011832JB9	5.500%	2004	Jun	Serial	AMT		120,000	90,000	30,000	0
A1	011832GM8	5.450%	2005	Jun	Serial			520,000	395,000	125,000	0
A2	011832JC7	5.550%	2005	Jun	Serial	AMT		120,000	90,000	30,000	0
A1	011832GN6	5.500%	2006	Jun	Serial			540,000	355,000	185,000	0
A2	011832JD5	5.625%	2006	Jun	Serial	AMT		130,000	85,000	45,000	0
A1	011832GP1	5.550%	2007	Jun	Serial			570,000	305,000	265,000	0
A2	011832JE3	5.700%	2007	Jun	Serial	AMT		140,000	75,000	65,000	0
A1	011832GQ9	5.625%	2008	Jun	Serial			600,000	325,000	275,000	0
A2	011832JF0	5.750%	2008	Jun	Serial	AMT		140,000	75,000	65,000	0
A1	011832GR7	5.700%	2009	Jun	Serial			630,000	320,000	310,000	0
A2	011832JG8	5.800%	2009	Jun	Serial	AMT		150,000	75,000	75,000	0
A1	011832GS5	5.750%	2010	Jun	Serial			660,000	340,000	320,000	0
A2	011832JH6	5.875%	2010	Jun	Serial	AMT		160,000	85,000	75,000	0
A1	011832GT3	5.800%	2011	Jun	Serial			700,000	0	350,000	350,000
A2	011832JL7	6.000%	2011	Jun	Sinker	AMT		170,000	0	80,000	90,000
A1	011832GU0	5.875%	2012	Jun	Serial			740,000	0	365,000	375,000
A2	011832JL7	6.000%	2012	Jun	Sinker	AMT		180,000	0	90,000	90,000
A1	011832GX4	6.000%	2013	Jun	Sinker			780,000	0	385,000	395,000
A2	011832JL7	6.000%	2013	Jun	Term	AMT		190,000	0	95,000	95,000
A1	011832GX4	6.000%	2014	Jun	Sinker			830,000	0	410,000	420,000
A1	011832GX4	6.000%	2015	Jun	Term			880,000	0	435,000	445,000
A1	011832HC9	6.250%	2020	Jun	Term			5,230,000	0	5,230,000	0
A2	011832JT0	6.250%	2020	Jun	Term	AMT		1,660,000	0	1,660,000	0
A1	011832HE5	6.125%	2021	Jun	Sinker			1,240,000	0	610,000	630,000
A1	011832HE5	6.125%	2022	Jun	Term			1,310,000	0	645,000	665,000
A2	011832JY9	6.400%	2025	Jun	Term	AMT		1,660,000	0	1,660,000	0
A1	011832HQ8	6.400%	2032	Jun	Term			18,340,000	0	18,340,000	0
A2	011832KF8	6.450%	2032	Jun	Term	AMT		3,330,000	0	3,330,000	0
A1	011832HT2	6.250%	2033	Jun	Sinker			2,500,000	0	1,340,000	1,160,000
A1	011832HT2	6.250%	2034	Jun	Sinker			2,650,000	0	1,430,000	1,220,000
A1	011832HT2	6.250%	2035	Jun	Term			2,820,000	0	1,510,000	1,310,000
A1	011832HX3	6.450%	2039	Jun	Term			13,095,000	0	13,095,000	0
A2	011832KN1	6.500%	2039	Jun	Term	AMT		5,055,000	0	5,055,000	0
							C0011 Total	**$70,000,000**	**$4,615,000**	**$58,140,000**	**$7,245,000**
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	*AAA* *Aaa*	*AAA*
	011832PD8	2.650%	2003	Dec	Serial	AMT		725,000	515,000	210,000	0
	011832PE6	3.400%	2004	Dec	Serial	AMT		740,000	525,000	215,000	0
	011832PF3	3.850%	2005	Dec	Serial	AMT		760,000	460,000	300,000	0
	011832PG1	4.150%	2006	Dec	Serial	AMT		785,000	425,000	360,000	0
	011832PH9	4.450%	2007	Dec	Serial	AMT		810,000	445,000	365,000	0
	011832PJ5	4.600%	2008	Dec	Serial	AMT		845,000	450,000	395,000	0
	011832PK2	4.750%	2009	Dec	Serial	AMT		880,000	465,000	415,000	0
	011832PL0	4.850%	2010	Dec	Serial	AMT		915,000	480,000	435,000	0
	011832PM8	4.950%	2011	Dec	Serial	AMT		955,000	0	455,000	500,000
	011832PN6	5.000%	2012	Dec	Serial	AMT		995,000	0	470,000	525,000
	011832PP1	5.100%	2013	Dec	Serial	AMT		1,040,000	0	490,000	550,000
	011832PQ9	5.200%	2014	Dec	Serial	AMT		1,090,000	0	515,000	575,000
	011832PR7	5.300%	2015	Dec	Serial	AMT		1,150,000	0	545,000	605,000
	011832PS5	5.500%	2016	Dec	Sinker	AMT		1,210,000	0	575,000	635,000
	011832PS5	5.500%	2017	Dec	Term	AMT		1,275,000	0	610,000	665,000
	011832PT3	5.550%	2018	Dec	Sinker	AMT		1,340,000	0	635,000	705,000
	011832PT3	5.550%	2019	Dec	Sinker	AMT		1,415,000	0	675,000	740,000
	011832PT3	5.550%	2020	Dec	Sinker	AMT		1,485,000	0	705,000	780,000
	011832PT3	5.550%	2021	Dec	Sinker	AMT		1,565,000	0	735,000	830,000

Collateralized Bonds (Veterans Mortgage Program)

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	Moodys / Fitch
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	AAA	Aaa / AAA
	011832PT3	5.550%	2022	Dec	Sinker	AMT		1,650,000	0	785,000	865,000
	011832PT3	5.550%	2023	Dec	Term	AMT		1,735,000	0	825,000	910,000
	011832PU0	5.600%	2024	Dec	Sinker	AMT		1,830,000	0	1,605,000	225,000
	011832PU0	5.600%	2025	Dec	Sinker	AMT		1,930,000	0	1,695,000	235,000
	011832PU0	5.600%	2026	Dec	Sinker	AMT		2,035,000	0	1,790,000	245,000
	011832PU0	5.600%	2027	Dec	Sinker	AMT		2,145,000	0	1,885,000	260,000
	011832PU0	5.600%	2028	Dec	Term	AMT		2,265,000	0	1,985,000	280,000
	011832PV8	5.650%	2034	Dec	Term	AMT		16,430,000	0	16,430,000	0
							C0211 Total	**$50,000,000**	**$3,765,000**	**$36,105,000**	**$10,130,000**
C0511	**Veterans Collateralized Bonds, 2005 First & Second**				**Exempt**	Prog: **206**	Yield: **4.215%**	Delivery: **12/29/2005**	Dated: **12/29/2005**	AAA/SP-1+	Aaa/MIG1 / AAA/F1+
11	011832H62	4.800%	2006	Dec	Sinker	AMT		310,000	310,000	0	0
12	011832H70	3.430%	2006	Dec	Note	AMT		145,000,000	145,000,000	0	0
11	011832H62	4.800%	2007	Dec	Sinker	AMT		270,000	270,000	0	0
11	011832H62	4.800%	2008	Dec	Sinker	AMT		280,000	280,000	0	0
11	011832H62	4.800%	2009	Dec	Sinker	AMT		290,000	290,000	0	0
11	011832H62	4.800%	2010	Dec	Sinker	AMT		300,000	200,000	100,000	0
11	011832H62	4.800%	2011	Dec	Sinker	AMT		310,000	0	125,000	185,000
11	011832H62	4.800%	2012	Dec	Sinker	AMT		320,000	0	130,000	190,000
11	011832H62	4.800%	2013	Dec	Sinker	AMT		335,000	0	135,000	200,000
11	011832H62	4.800%	2014	Dec	Sinker	AMT		350,000	0	140,000	210,000
11	011832H62	4.800%	2015	Dec	Sinker	AMT		360,000	0	145,000	215,000
11	011832H62	4.800%	2016	Dec	Sinker	AMT		375,000	0	150,000	225,000
11	011832H62	4.800%	2017	Dec	Sinker	AMT		395,000	0	160,000	235,000
11	011832H62	4.800%	2018	Dec	Sinker	AMT		410,000	0	165,000	245,000
11	011832H62	4.800%	2019	Dec	Sinker	AMT		430,000	0	170,000	260,000
11	011832H62	4.800%	2020	Dec	Sinker	AMT		445,000	0	180,000	265,000
11	011832H62	4.800%	2021	Dec	Sinker	AMT		465,000	0	185,000	280,000
11	011832H62	4.800%	2022	Dec	Sinker	AMT		485,000	0	195,000	290,000
11	011832H62	4.800%	2023	Dec	Sinker	AMT		510,000	0	205,000	305,000
11	011832H62	4.800%	2024	Dec	Sinker	AMT		535,000	0	215,000	320,000
11	011832H62	4.800%	2025	Dec	Sinker	AMT		560,000	0	220,000	340,000
11	011832H62	4.800%	2026	Dec	Sinker	AMT		585,000	0	235,000	350,000
11	011832H62	4.800%	2027	Dec	Sinker	AMT		610,000	0	240,000	370,000
11	011832H62	4.800%	2028	Dec	Sinker	AMT		640,000	0	255,000	385,000
11	011832H62	4.800%	2029	Dec	Sinker	AMT		670,000	0	270,000	400,000
11	011832H62	4.800%	2030	Dec	Sinker	AMT		705,000	0	280,000	425,000
11	011832H62	4.800%	2031	Dec	Sinker	AMT		735,000	0	295,000	440,000
11	011832H62	4.800%	2032	Dec	Sinker	AMT		770,000	0	305,000	465,000
11	011832H62	4.800%	2033	Dec	Sinker	AMT		810,000	0	325,000	485,000
11	011832H62	4.800%	2034	Dec	Sinker	AMT		850,000	0	340,000	510,000
11	011832H62	4.800%	2035	Dec	Term	AMT		890,000	0	345,000	545,000
							C0511 Total	**$160,000,000**	**$146,350,000**	**$5,510,000**	**$8,140,000**
C0611	**Veterans Collateralized Bonds, 2006 First**				**Exempt**	Prog: **207**	Yield: **4.700%**	Delivery: **9/19/2006**	Dated: **9/19/2006**	AAA	Aaa / AAA
A2	011832Q39	3.750%	2008	Jun	Serial	AMT		1,590,000	1,590,000	0	0
A2	011832Q47	3.750%	2008	Dec	Serial	AMT		1,620,000	1,620,000	0	0
A2	011832Q54	3.875%	2009	Jun	Serial	AMT		1,650,000	1,650,000	0	0
A2	011832Q62	3.875%	2009	Dec	Serial	AMT		1,680,000	1,680,000	0	0
A2	011832Q70	4.000%	2010	Jun	Serial	AMT		1,710,000	1,710,000	0	0
A2	011832Q88	4.000%	2010	Dec	Serial	AMT		1,745,000	1,745,000	0	0
A2	011832Q96	4.050%	2011	Jun	Serial	AMT		1,780,000	0	5,000	1,775,000
A2	011832R20	4.050%	2011	Dec	Serial	AMT		1,820,000	0	5,000	1,815,000
A2	011832R38	4.100%	2012	Jun	Serial	AMT		1,855,000	0	10,000	1,845,000
A2	011832R46	4.100%	2012	Dec	Serial	AMT		1,890,000	0	10,000	1,880,000
A2	011832R53	4.150%	2013	Jun	Serial	AMT		1,930,000	0	15,000	1,915,000
A1	011832P30	4.000%	2013	Dec	Serial			1,825,000	0	0	1,825,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys* *Fitch*
C0611	**Veterans Collateralized Bonds, 2006 First**				**Exempt**	Prog: **207**	Yield: **4.700%**	Delivery: **9/19/2006**	Dated: **9/19/2006**	*AAA*	*Aaa* *AAA*
A1	011832P48	4.050%	2014	Jun	Serial			1,860,000	0	10,000	1,850,000
A1	011832P55	4.050%	2014	Dec	Serial			1,900,000	0	10,000	1,890,000
A1	011832P63	4.100%	2015	Jun	Serial			1,950,000	0	10,000	1,940,000
A1	011832P71	4.100%	2015	Dec	Serial			1,990,000	0	15,000	1,975,000
A1	011832P89	4.150%	2016	Jun	Serial			2,035,000	0	15,000	2,020,000
A1	011832P97	4.150%	2016	Dec	Serial			2,080,000	0	15,000	2,065,000
A1	011832Q21	4.200%	2017	Jun	Serial			2,130,000	0	15,000	2,115,000
A2	011832R61	4.450%	2017	Dec	Serial	AMT		2,295,000	0	15,000	2,280,000
A2	011832R79	4.500%	2018	Jun	Serial	AMT		2,345,000	0	15,000	2,330,000
A2	011832R87	4.500%	2018	Dec	Serial	AMT		2,400,000	0	15,000	2,385,000
A2	011832R95	4.550%	2019	Jun	Sinker	AMT		2,455,000	0	15,000	2,440,000
A2	011832R95	4.550%	2019	Dec	Sinker	AMT		2,510,000	0	15,000	2,495,000
A2	011832R95	4.550%	2020	Jun	Sinker	AMT		2,565,000	0	15,000	2,550,000
A2	011832R95	4.550%	2020	Dec	Term	AMT		2,625,000	0	15,000	2,610,000
A2	011832S29	4.600%	2021	Jun	Sinker	AMT		2,685,000	0	15,000	2,670,000
A2	011832S29	4.600%	2021	Dec	Sinker	AMT		2,745,000	0	15,000	2,730,000
A2	011832S29	4.600%	2022	Jun	Sinker	AMT		2,810,000	0	15,000	2,795,000
A2	011832S29	4.600%	2022	Dec	Term	AMT		2,875,000	0	15,000	2,860,000
A2	011832S37	4.650%	2023	Jun	Sinker	AMT		2,940,000	0	15,000	2,925,000
A2	011832S37	4.650%	2023	Dec	Sinker	AMT		3,010,000	0	15,000	2,995,000
A2	011832S37	4.650%	2024	Jun	Sinker	AMT		3,080,000	0	20,000	3,060,000
A2	011832S37	4.650%	2024	Dec	Term	AMT		3,150,000	0	20,000	3,130,000
A2	011832S45	4.750%	2025	Jun	Sinker	AMT		3,225,000	0	20,000	3,205,000
A2	011832S45	4.750%	2025	Dec	Sinker	AMT		3,300,000	0	20,000	3,280,000
A2	011832S45	4.750%	2026	Jun	Sinker	AMT		3,375,000	0	20,000	3,355,000
A2	011832S45	4.750%	2026	Dec	Term	AMT		3,460,000	0	20,000	3,440,000
A2	011832S52	4.800%	2027	Jun	Sinker	AMT		3,540,000	0	20,000	3,520,000
A2	011832S52	4.800%	2027	Dec	Sinker	AMT		3,625,000	0	20,000	3,605,000
A2	011832S52	4.800%	2028	Jun	Sinker	AMT		3,710,000	0	20,000	3,690,000
A2	011832S52	4.800%	2028	Dec	Sinker	AMT		3,800,000	0	20,000	3,780,000
A2	011832S52	4.800%	2029	Jun	Sinker	AMT		3,890,000	0	20,000	3,870,000
A2	011832S52	4.800%	2029	Dec	Term	AMT		3,985,000	0	20,000	3,965,000
A2	011832S60	4.850%	2030	Jun	Sinker	AMT		4,080,000	0	20,000	4,060,000
A2	011832S60	4.850%	2030	Dec	Sinker	AMT		4,180,000	0	20,000	4,160,000
A2	011832S60	4.850%	2031	Jun	Sinker	AMT		4,280,000	0	25,000	4,255,000
A2	011832S60	4.850%	2031	Dec	Sinker	AMT		4,385,000	0	25,000	4,360,000
A2	011832S60	4.850%	2032	Jun	Sinker	AMT		4,490,000	0	25,000	4,465,000
A2	011832S60	4.850%	2032	Dec	Term	AMT		4,600,000	0	25,000	4,575,000
A2	011832S78	4.750%	2033	Jun	Sinker	AMT		4,710,000	0	25,000	4,685,000
A2	011832S78	4.750%	2033	Dec	Sinker	AMT		4,825,000	0	25,000	4,800,000
A2	011832S78	4.750%	2034	Jun	Sinker	AMT		4,940,000	0	25,000	4,915,000
A2	011832S78	4.750%	2034	Dec	Term	AMT		5,055,000	0	25,000	5,030,000
A2	011832S86	4.900%	2035	Jun	Sinker	AMT		5,175,000	0	25,000	5,150,000
A2	011832S86	4.900%	2035	Dec	Sinker	AMT		5,305,000	0	25,000	5,280,000
A2	011832S86	4.900%	2036	Jun	Sinker	AMT		5,430,000	0	30,000	5,400,000
A2	011832S86	4.900%	2036	Dec	Sinker	AMT		5,565,000	0	35,000	5,530,000
A2	011832S86	4.900%	2037	Jun	Sinker	AMT		5,700,000	0	35,000	5,665,000
A2	011832S86	4.900%	2037	Dec	Term	AMT		5,840,000	0	35,000	5,805,000
							C0611 Total	**$190,000,000**	**$9,995,000**	**$995,000**	**$179,010,000**
C0711	**Veterans Collateralized Bonds, 2007 & 2008 First**				**Exempt**	Prog: **208**	Yield: **5.023%**	Delivery: **12/18/2007**	Dated: **12/18/2007**	*AAA*	*Aaa* *AAA*
A1	0118323Z3	3.250%	2009	Jun	Serial			1,310,000	1,310,000	0	0
A1	0118324A7	3.300%	2010	Jun	Serial			1,355,000	1,355,000	0	0
A1	0118324B5	3.400%	2011	Jun	Serial			1,405,000	0	15,000	1,390,000
A1	0118324C3	3.450%	2012	Jun	Serial			1,455,000	0	15,000	1,440,000
A1	0118324D1	3.500%	2013	Jun	Serial			1,510,000	0	15,000	1,495,000
A1	0118324E9	3.625%	2014	Jun	Serial			1,565,000	0	15,000	1,550,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P* / *Moodys* / *Fitch*	
C0711	**Veterans Collateralized Bonds, 2007 & 2008 First**				**Exempt**	Prog: **208**	Yield: **5.023%**	Delivery: **12/18/2007**	Dated: **12/18/2007**	*AAA* / *Aaa*	*AAA*
A1	0118324F6	3.750%	2015	Jun	Serial			1,625,000	0	15,000	1,610,000
A1	0118324G4	3.875%	2016	Jun	Serial			1,685,000	0	15,000	1,670,000
A1	0118324H2	4.000%	2017	Jun	Serial			1,750,000	0	15,000	1,735,000
A2	0118324N9	4.900%	2018	Jun	Sinker	AMT		1,245,000	0	10,000	1,235,000
A2	0118324N9	4.900%	2019	Jun	Sinker	AMT		1,305,000	0	15,000	1,290,000
A2	0118324N9	4.900%	2020	Jun	Sinker	AMT		1,365,000	0	15,000	1,350,000
A2	0118324N9	4.900%	2021	Jun	Sinker	AMT		1,435,000	0	15,000	1,420,000
A2	0118324N9	4.900%	2022	Jun	Term	AMT		1,505,000	0	15,000	1,490,000
A2	0118324T6	5.125%	2023	Jun	Sinker	AMT		1,565,000	0	15,000	1,550,000
A2	0118324T6	5.125%	2024	Jun	Sinker	AMT		1,645,000	0	15,000	1,630,000
A2	0118324T6	5.125%	2025	Jun	Sinker	AMT		1,730,000	0	15,000	1,715,000
A2	0118324T6	5.125%	2026	Jun	Sinker	AMT		1,825,000	0	20,000	1,805,000
A2	0118324T6	5.125%	2027	Jun	Term	AMT		1,920,000	0	20,000	1,900,000
A2	0118324Z2	5.200%	2028	Jun	Sinker	AMT		2,000,000	0	20,000	1,980,000
A2	0118324Z2	5.200%	2029	Jun	Sinker	AMT		2,105,000	0	20,000	2,085,000
A2	0118324Z2	5.200%	2030	Jun	Sinker	AMT		2,215,000	0	20,000	2,195,000
A2	0118324Z2	5.200%	2031	Jun	Sinker	AMT		2,330,000	0	25,000	2,305,000
A2	0118324Z2	5.200%	2032	Jun	Sinker	AMT		2,455,000	0	25,000	2,430,000
A2	0118324Z2	5.200%	2033	Jun	Term	AMT		2,580,000	0	25,000	2,555,000
08	0118325E8	5.250%	2034	Jun	Sinker	AMT		2,700,000	0	25,000	2,675,000
08	0118325E8	5.250%	2035	Jun	Sinker	AMT		2,845,000	0	30,000	2,815,000
08	0118325E8	5.250%	2036	Jun	Sinker	AMT		2,990,000	0	30,000	2,960,000
08	0118325E8	5.250%	2037	Jun	Sinker	AMT		3,150,000	0	30,000	3,120,000
08	0118325E8	5.250%	2038	Jun	Term	AMT		3,315,000	0	30,000	3,285,000
							C0711 Total	**$57,885,000**	**$2,665,000**	**$540,000**	**$54,680,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$637,885,000**	**$175,905,000**	**$185,820,000**	**$276,160,000**
Housing Development Bonds (Multifamily Program)										*S and P* / *Moodys* / *Fitch*	
HD02A	**Housing Development Bonds, 2002 Series A**				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA* / *Aaa*	*AAA*
	011832PZ9	1.800%	2003	Jun	Serial	AMT		65,000	65,000	0	0
	011832QA3	1.900%	2003	Dec	Serial	AMT		65,000	65,000	0	0
	011832QB1	2.200%	2004	Jun	Serial	AMT		70,000	70,000	0	0
	011832QC9	2.300%	2004	Dec	Serial	AMT		65,000	65,000	0	0
	011832QD7	2.650%	2005	Jun	Serial	AMT		65,000	65,000	0	0
	011832QE5	2.650%	2005	Dec	Serial	AMT		70,000	70,000	0	0
	011832QF2	3.000%	2006	Jun	Serial	AMT		70,000	70,000	0	0
	011832QG0	3.000%	2006	Dec	Serial	AMT		70,000	70,000	0	0
	011832QH8	3.350%	2007	Jun	Serial	AMT		70,000	70,000	0	0
	011832QJ4	3.350%	2007	Dec	Serial	AMT		75,000	75,000	0	0
	011832QK1	3.650%	2008	Jun	Serial	AMT		75,000	75,000	0	0
	011832QL9	3.650%	2008	Dec	Serial	AMT		75,000	75,000	0	0
	011832QM7	3.850%	2009	Jun	Serial	AMT		80,000	80,000	0	0
	011832QN5	3.850%	2009	Dec	Serial	AMT		80,000	80,000	0	0
	011832QP0	4.050%	2010	Jun	Serial	AMT		80,000	80,000	0	0
	011832QQ8	4.050%	2010	Dec	Serial	AMT		80,000	80,000	0	0
	011832QR6	4.150%	2011	Jun	Serial	AMT		85,000	0	0	85,000
	011832QS4	4.150%	2011	Dec	Serial	AMT		85,000	0	0	85,000
	011832QT2	4.250%	2012	Jun	Serial	AMT		90,000	0	0	90,000
	011832QU9	4.250%	2012	Dec	Serial	AMT		90,000	0	0	90,000
	011832SS2	5.200%	2013	Jun	Sinker	AMT		60,000	0	5,000	55,000
	011832QV7	5.200%	2013	Jun	Sinker	AMT		30,000	0	0	30,000
	011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000	55,000
	011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0	35,000
	011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0	35,000
	011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000	55,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									S and P / Moodys / Fitch	
HD02A Housing Development Bonds, 2002 Series A				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AA / Aaa	AAA
011832QV7	5.200%	2014	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2014	Dec	Sinker	AMT		65,000	0	5,000	60,000
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0	40,000
011832QV7	5.200%	2017	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000	75,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000	40,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000	85,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000	90,000
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000	50,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000	145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000	0
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000	0
						HD02A Total	**$8,440,000**	**$1,155,000**	**$4,690,000**	**$2,595,000**
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AA / Aaa	AAA
011832QX3	1.600%	2003	Jun	Serial			155,000	155,000	0	0
011832QY1	1.750%	2003	Dec	Serial			145,000	145,000	0	0
011832QZ8	2.000%	2004	Jun	Serial			150,000	150,000	0	0
011832RA2	2.150%	2004	Dec	Serial			150,000	150,000	0	0
011832RB0	2.450%	2005	Jun	Serial			160,000	160,000	0	0
011832RC8	2.450%	2005	Dec	Serial			150,000	150,000	0	0
011832RD6	2.850%	2006	Jun	Serial			155,000	155,000	0	0
011832RE4	2.850%	2006	Dec	Serial			165,000	165,000	0	0
011832RF1	3.250%	2007	Jun	Serial			160,000	160,000	0	0
011832RG9	3.250%	2007	Dec	Serial			165,000	165,000	0	0
011832RH7	3.550%	2008	Jun	Serial			175,000	175,000	0	0
011832RJ3	3.550%	2008	Dec	Serial			170,000	170,000	0	0
011832RK0	3.750%	2009	Jun	Serial			175,000	175,000	0	0
011832RL8	3.750%	2009	Dec	Serial			175,000	175,000	0	0
011832RM6	3.950%	2010	Jun	Serial			185,000	185,000	0	0
011832RN4	3.950%	2010	Dec	Serial			185,000	185,000	0	0
011832RP9	4.050%	2011	Jun	Serial			190,000	0	0	190,000
011832RQ7	4.050%	2011	Dec	Serial			190,000	0	0	190,000
011832RR5	4.150%	2012	Jun	Serial			200,000	0	0	200,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys* *Fitch*
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*Aaa* *AAA*
011832RS3	4.150%	2012	Dec	Serial			205,000	0	0	205,000
011832RT1	5.150%	2013	Jun	Sinker			200,000	0	0	200,000
011832RT1	5.150%	2013	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2014	Jun	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2014	Dec	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2015	Jun	Sinker			230,000	0	0	230,000
011832RT1	5.150%	2015	Dec	Sinker			235,000	0	0	235,000
011832RT1	5.150%	2016	Jun	Sinker			240,000	0	0	240,000
011832RT1	5.150%	2016	Dec	Sinker			245,000	0	0	245,000
011832RT1	5.150%	2017	Jun	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2017	Dec	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2018	Jun	Sinker			265,000	0	0	265,000
011832RT1	5.150%	2018	Dec	Sinker			270,000	0	0	270,000
011832RT1	5.150%	2019	Jun	Sinker			285,000	0	0	285,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0	190,000
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0	95,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Dec	Term			100,000	0	0	100,000
011832RT1	5.150%	2022	Jun	Term			645,000	0	0	645,000
						HD02B Total	**$8,690,000**	**$2,620,000**	**$0**	**$6,070,000**
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*Aaa* *AAA*
011832RU8	1.600%	2003	Jun	Serial		GP	585,000	585,000	0	0
011832RV6	1.750%	2003	Dec	Serial		GP	595,000	595,000	0	0
011832RW4	2.000%	2004	Jun	Serial		GP	595,000	595,000	0	0
011832RX2	2.150%	2004	Dec	Serial		GP	605,000	605,000	0	0
011832RY0	2.450%	2005	Jun	Serial		GP	610,000	610,000	0	0
011832RZ7	2.450%	2005	Dec	Serial		GP	620,000	620,000	0	0
011832SA1	2.850%	2006	Jun	Serial		GP	630,000	630,000	0	0
011832SB9	2.850%	2006	Dec	Serial		GP	640,000	640,000	0	0
011832SC7	3.250%	2007	Jun	Serial		GP	650,000	650,000	0	0
011832SD5	3.250%	2007	Dec	Serial		GP	665,000	665,000	0	0
011832SE3	3.550%	2008	Jun	Serial		GP	670,000	670,000	0	0
011832SF0	3.550%	2008	Dec	Serial		GP	685,000	685,000	0	0
011832SG8	3.750%	2009	Jun	Serial		GP	700,000	700,000	0	0
011832SH6	3.750%	2009	Dec	Serial		GP	710,000	710,000	0	0
011832SJ2	3.950%	2010	Jun	Serial		GP	730,000	730,000	0	0
011832SK9	3.950%	2010	Dec	Serial		GP	740,000	740,000	0	0
011832SL7	4.050%	2011	Jun	Serial		GP	755,000	0	0	755,000
011832SM5	4.050%	2011	Dec	Serial		GP	775,000	0	0	775,000
011832SN3	4.150%	2012	Jun	Serial		GP	790,000	0	0	790,000
011832SP8	4.150%	2012	Dec	Serial		GP	805,000	0	0	805,000
011832SV5	4.300%	2013	Jun	Serial		GP	825,000	0	0	825,000
011832SW3	4.300%	2013	Dec	Serial		GP	845,000	0	0	845,000
011832SX1	4.400%	2014	Jun	Serial		GP	870,000	0	0	870,000
011832SY9	4.400%	2014	Dec	Serial		GP	885,000	0	0	885,000
011832SZ6	4.500%	2015	Jun	Serial		GP	915,000	0	0	915,000
011832TA0	4.500%	2015	Dec	Serial		GP	935,000	0	0	935,000
011832SQ6	5.150%	2016	Jun	Sinker		GP	955,000	0	0	955,000
011832SQ6	5.150%	2016	Dec	Sinker		GP	985,000	0	0	985,000
011832SQ6	5.150%	2017	Jun	Sinker		GP	1,010,000	0	0	1,010,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)								S and P	Moodys	Fitch
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**		
								AA	Aaa	AAA
011832SQ6	5.150%	2017	Dec	Sinker		GP	1,035,000	0	0	1,035,000
011832SQ6	5.150%	2018	Jun	Sinker		GP	1,060,000	0	0	1,060,000
011832SQ6	5.150%	2018	Dec	Sinker		GP	1,085,000	0	0	1,085,000
011832SQ6	5.150%	2019	Jun	Sinker		GP	1,115,000	0	0	1,115,000
011832SQ6	5.150%	2019	Dec	Sinker		GP	1,145,000	0	0	1,145,000
011832SQ6	5.150%	2020	Jun	Sinker		GP	1,170,000	0	0	1,170,000
011832SQ6	5.150%	2020	Dec	Sinker		GP	1,205,000	0	0	1,205,000
011832SQ6	5.150%	2021	Jun	Sinker		GP	1,235,000	0	0	1,235,000
011832SQ6	5.150%	2021	Dec	Sinker		GP	1,260,000	0	0	1,260,000
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0	860,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0	440,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0	1,330,000
011832TC6	5.250%	2023	Jun	Sinker		GP	840,000	0	0	840,000
011832SR4	5.250%	2023	Jun	Sinker		GP	525,000	0	0	525,000
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0	860,000
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0	540,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0	880,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0	555,000
011832SR4	5.250%	2024	Dec	Sinker		GP	570,000	0	0	570,000
011832TC6	5.250%	2024	Dec	Sinker		GP	905,000	0	0	905,000
011832SR4	5.250%	2025	Jun	Sinker		GP	585,000	0	0	585,000
011832TC6	5.250%	2025	Jun	Sinker		GP	925,000	0	0	925,000
011832SR4	5.250%	2025	Dec	Sinker		GP	600,000	0	0	600,000
011832TC6	5.250%	2025	Dec	Sinker		GP	955,000	0	0	955,000
011832TC6	5.250%	2026	Jun	Sinker		GP	980,000	0	0	980,000
011832SR4	5.250%	2026	Jun	Sinker		GP	615,000	0	0	615,000
011832TC6	5.250%	2026	Dec	Sinker		GP	1,005,000	0	0	1,005,000
011832SR4	5.250%	2026	Dec	Sinker		GP	630,000	0	0	630,000
011832TC6	5.250%	2027	Jun	Sinker		GP	1,030,000	0	0	1,030,000
011832SR4	5.250%	2027	Jun	Sinker		GP	645,000	0	0	645,000
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0	1,060,000
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0	665,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0	680,000
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0	1,085,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0	700,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0	1,115,000
011832TC6	5.250%	2029	Jun	Sinker		GP	1,140,000	0	0	1,140,000
011832SR4	5.250%	2029	Jun	Sinker		GP	720,000	0	0	720,000
011832TC6	5.250%	2029	Dec	Sinker		GP	1,170,000	0	0	1,170,000
011832SR4	5.250%	2029	Dec	Sinker		GP	740,000	0	0	740,000
011832TC6	5.250%	2030	Jun	Sinker		GP	1,205,000	0	0	1,205,000
011832SR4	5.250%	2030	Jun	Sinker		GP	755,000	0	0	755,000
011832SR4	5.250%	2030	Dec	Sinker		GP	780,000	0	0	780,000
011832TC6	5.250%	2030	Dec	Sinker		GP	1,235,000	0	0	1,235,000
011832SR4	5.250%	2031	Jun	Sinker		GP	800,000	0	0	800,000
011832TC6	5.250%	2031	Jun	Sinker		GP	1,265,000	0	0	1,265,000
011832TC6	5.250%	2031	Dec	Sinker		GP	1,300,000	0	0	1,300,000
011832SR4	5.250%	2031	Dec	Sinker		GP	815,000	0	0	815,000
011832SR4	5.250%	2032	Jun	Sinker		GP	850,000	0	0	850,000
011832TC6	5.250%	2032	Jun	Term		GP	1,325,000	0	0	1,325,000
011832SR4	5.250%	2032	Dec	Term		GP	2,230,000	0	0	2,230,000
						HD02C Total	**$70,000,000**	**$10,430,000**	**$0**	**$59,570,000**
HD04A Housing Development Bonds, 2004 Series A				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**		
								AA	Aaa	AAA
011832VE9	1.300%	2004	Dec	Serial	AMT		655,000	655,000	0	0
011832VF6	1.450%	2005	Dec	Serial	AMT		700,000	700,000	0	0
011832VG4	2.000%	2006	Dec	Serial	AMT		720,000	720,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									S and P	Moodys / Fitch
HD04A Housing Development Bonds, 2004 Series A				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AA	Aaa / AAA
011832VH2	2.350%	2007	Dec	Serial	AMT		745,000	745,000	0	0
011832VJ8	2.750%	2008	Dec	Serial	AMT		775,000	775,000	0	0
011832VK5	3.050%	2009	Dec	Serial	AMT		815,000	815,000	0	0
011832VL3	3.300%	2010	Dec	Serial	AMT		855,000	855,000	0	0
011832VM1	3.550%	2011	Dec	Serial	AMT		885,000	0	0	885,000
011832VN9	3.800%	2012	Dec	Serial	AMT		930,000	0	0	930,000
011832VP4	4.050%	2013	Dec	Serial	AMT		985,000	0	0	985,000
011832VQ2	4.200%	2014	Dec	Serial	AMT		1,030,000	0	0	1,030,000
011832VR0	4.300%	2015	Dec	Serial	AMT		1,080,000	0	0	1,080,000
011832VS8	4.400%	2016	Dec	Serial	AMT		1,140,000	0	0	1,140,000
011832WQ1	4.550%	2017	Jun	Sinker	AMT		235,000	0	0	235,000
011832VT6	4.550%	2017	Dec	Sinker	AMT		965,000	0	0	965,000
011832WQ1	4.550%	2018	Jun	Term	AMT		250,000	0	0	250,000
011832VT6	4.550%	2018	Dec	Term	AMT		1,015,000	0	0	1,015,000
011832WR9	4.750%	2019	Jun	Sinker	AMT		60,000	0	0	60,000
011832VU3	4.750%	2019	Dec	Sinker	AMT		1,270,000	0	0	1,270,000
011832WR9	4.750%	2020	Jun	Sinker	AMT		60,000	0	0	60,000
011832VU3	4.750%	2020	Dec	Sinker	AMT		1,345,000	0	0	1,345,000
011832WR9	4.750%	2021	Jun	Sinker	AMT		65,000	0	0	65,000
011832VU3	4.750%	2021	Dec	Sinker	AMT		1,415,000	0	0	1,415,000
011832WR9	4.750%	2022	Jun	Sinker	AMT		70,000	0	0	70,000
011832VU3	4.750%	2022	Dec	Sinker	AMT		1,490,000	0	0	1,490,000
011832WR9	4.750%	2023	Jun	Term	AMT		75,000	0	0	75,000
011832VU3	4.750%	2023	Dec	Term	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2024	Jun	Sinker	AMT		160,000	0	0	160,000
011832VV1	4.800%	2024	Dec	Sinker	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2025	Jun	Sinker	AMT		170,000	0	0	170,000
011832VV1	4.800%	2025	Dec	Sinker	AMT		1,670,000	0	0	1,670,000
011832WS7	4.800%	2026	Jun	Term	AMT		170,000	0	0	170,000
011832VV1	4.800%	2026	Dec	Term	AMT		1,730,000	0	0	1,730,000
011832WT5	4.850%	2027	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2027	Dec	Sinker	AMT		1,575,000	0	0	1,575,000
011832WT5	4.850%	2028	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2028	Dec	Sinker	AMT		1,570,000	0	0	1,570,000
011832WT5	4.850%	2029	Jun	Sinker	AMT		155,000	0	0	155,000
011832VW9	4.850%	2029	Dec	Sinker	AMT		1,375,000	0	0	1,375,000
011832WT5	4.850%	2030	Jun	Term	AMT		140,000	0	0	140,000
011832VW9	4.850%	2030	Dec	Term	AMT		1,195,000	0	0	1,195,000
						HD04A Total	**$33,060,000**	**$5,265,000**	**$0**	**$27,795,000**
HD04B Housing Development Bonds, 2004 Series B (GP)				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AA	Aaa / AAA
011832VX7	1.200%	2004	Dec	Serial		GP	955,000	955,000	0	0
011832VY5	1.300%	2005	Dec	Serial		GP	1,355,000	1,355,000	0	0
011832VZ2	1.800%	2006	Dec	Serial		GP	1,375,000	1,375,000	0	0
011832WA6	2.100%	2007	Dec	Serial		GP	1,405,000	1,405,000	0	0
011832WB4	2.500%	2008	Dec	Serial		GP	1,440,000	1,440,000	0	0
011832WC2	2.750%	2009	Dec	Serial		GP	1,470,000	1,470,000	0	0
011832WD0	3.050%	2010	Dec	Serial		GP	1,520,000	1,520,000	0	0
011832WE8	3.300%	2011	Dec	Serial		GP	1,565,000	0	0	1,565,000
011832WF5	3.550%	2012	Dec	Serial		GP	1,635,000	0	0	1,635,000
011832WG3	3.850%	2013	Dec	Serial		GP	1,695,000	0	0	1,695,000
011832WH1	4.000%	2014	Dec	Serial		GP	1,775,000	0	0	1,775,000
011832WJ7	4.100%	2015	Dec	Serial		GP	1,845,000	0	0	1,845,000
011832WK4	4.200%	2016	Dec	Serial		GP	1,920,000	0	0	1,920,000
011832WU2	4.450%	2017	Jun	Sinker		GP	525,000	0	0	525,000
011832WL2	4.450%	2017	Dec	Sinker		GP	1,475,000	0	0	1,475,000
011832WU2	4.450%	2018	Jun	Term		GP	530,000	0	0	530,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys* / *Fitch*
HD04B Housing Development Bonds, 2004 Series B (GP)				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	*AA*	*Aaa* / *AAA*
011832WL2	4.450%	2018	Dec	Term		GP	1,505,000	0	0	1,505,000
011832WV0	4.650%	2019	Jun	Sinker		GP	105,000	0	0	105,000
011832WM0	4.650%	2019	Dec	Sinker		GP	1,840,000	0	0	1,840,000
011832WV0	4.650%	2020	Jun	Sinker		GP	110,000	0	0	110,000
011832WM0	4.650%	2020	Dec	Sinker		GP	1,915,000	0	0	1,915,000
011832WV0	4.650%	2021	Jun	Sinker		GP	115,000	0	0	115,000
011832WM0	4.650%	2021	Dec	Sinker		GP	2,020,000	0	0	2,020,000
011832WV0	4.650%	2022	Jun	Sinker		GP	120,000	0	0	120,000
011832WM0	4.650%	2022	Dec	Sinker		GP	2,120,000	0	0	2,120,000
011832WV0	4.650%	2023	Jun	Term		GP	120,000	0	0	120,000
011832WM0	4.650%	2023	Dec	Term		GP	2,245,000	0	0	2,245,000
011832WW8	4.700%	2024	Jun	Sinker		GP	145,000	0	0	145,000
011832WN8	4.700%	2024	Dec	Sinker		GP	1,665,000	0	0	1,665,000
011832WW8	4.700%	2025	Jun	Sinker		GP	155,000	0	0	155,000
011832WN8	4.700%	2025	Dec	Sinker		GP	1,750,000	0	0	1,750,000
011832WW8	4.700%	2026	Jun	Term		GP	150,000	0	0	150,000
011832WN8	4.700%	2026	Dec	Term		GP	1,710,000	0	0	1,710,000
011832WX6	4.750%	2027	Jun	Sinker		GP	60,000	0	0	60,000
011832WP3	4.750%	2027	Dec	Sinker		GP	1,665,000	0	215,000	1,450,000
011832WX6	4.750%	2028	Jun	Sinker		GP	60,000	0	0	60,000
011832WP3	4.750%	2028	Dec	Sinker		GP	1,755,000	0	225,000	1,530,000
011832WX6	4.750%	2029	Jun	Sinker		GP	65,000	0	0	65,000
011832WP3	4.750%	2029	Dec	Sinker		GP	1,840,000	0	235,000	1,605,000
011832WX6	4.750%	2030	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2030	Dec	Sinker		GP	1,930,000	0	250,000	1,680,000
011832WX6	4.750%	2031	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2031	Dec	Sinker		GP	2,030,000	0	260,000	1,770,000
011832WX6	4.750%	2032	Jun	Term		GP	75,000	0	0	75,000
011832WP3	4.750%	2032	Dec	Term		GP	2,130,000	0	275,000	1,855,000
						HD04B Total	**$52,025,000**	**$9,520,000**	**$1,460,000**	**$41,045,000**
HD04D Housing Development Bonds, 2004 Series D				**Taxable**	Prog: **301**	Yield: **N/A**	Delivery: **12/16/2004**	Dated: **12/16/2004**	*AA*	*Aaa* / *AAA*
011832XA5	3.650%	2008	Jun	Serial			220,000	220,000	0	0
011832XB3	3.780%	2008	Dec	Serial			410,000	410,000	0	0
011832XC1	3.940%	2009	Jun	Serial			430,000	430,000	0	0
011832XD9	4.020%	2009	Dec	Serial			445,000	445,000	0	0
011832XE7	4.140%	2010	Jun	Serial			455,000	455,000	0	0
011832XF4	4.140%	2010	Dec	Serial			470,000	470,000	0	0
011832XG2	4.350%	2011	Jun	Serial			490,000	0	0	490,000
011832XH0	4.350%	2011	Dec	Serial			505,000	0	0	505,000
011832XJ6	4.540%	2012	Jun	Serial			515,000	0	0	515,000
011832XK3	4.560%	2012	Dec	Serial			540,000	0	0	540,000
011832XL1	4.600%	2013	Jun	Serial			550,000	0	0	550,000
011832XM9	4.690%	2013	Dec	Serial			570,000	0	0	570,000
011832XN7	5.250%	2014	Jun	Sinker			590,000	0	0	590,000
011832XN7	5.250%	2014	Dec	Sinker			605,000	0	0	605,000
011832XN7	5.250%	2015	Jun	Sinker			625,000	0	0	625,000
011832XN7	5.250%	2015	Dec	Sinker			650,000	0	0	650,000
011832XN7	5.250%	2016	Jun	Sinker			670,000	0	0	670,000
011832XN7	5.250%	2016	Dec	Sinker			690,000	0	0	690,000
011832XN7	5.250%	2017	Jun	Sinker			715,000	0	0	715,000
011832XN7	5.250%	2017	Dec	Sinker			740,000	0	0	740,000
011832XN7	5.250%	2018	Jun	Sinker			755,000	0	0	755,000
011832XN7	5.250%	2018	Dec	Sinker			785,000	0	0	785,000
011832XN7	5.250%	2019	Jun	Sinker			810,000	0	0	810,000
011832XN7	5.250%	2019	Dec	Sinker			835,000	0	0	835,000
011832XN7	5.250%	2020	Jun	Sinker			860,000	0	0	860,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys* / *Fitch*
HD04D Housing Development Bonds, 2004 Series D				**Taxable**	Prog: **301**	Yield: **N/A**	Delivery: **12/16/2004**	Dated: **12/16/2004**	*AA*	*Aaa* / *AAA*
011832XN7	5.250%	2020	Dec	Sinker			890,000	0	0	890,000
011832XN7	5.250%	2021	Jun	Sinker			920,000	0	0	920,000
011832XN7	5.250%	2021	Dec	Sinker			950,000	0	0	950,000
011832XN7	5.250%	2022	Jun	Sinker			980,000	0	0	980,000
011832XN7	5.250%	2022	Dec	Sinker			1,015,000	0	0	1,015,000
011832XN7	5.250%	2023	Jun	Sinker			1,050,000	0	0	1,050,000
011832XN7	5.250%	2023	Dec	Sinker			1,080,000	0	0	1,080,000
011832XN7	5.250%	2024	Jun	Term			1,120,000	0	0	1,120,000
011832XP2	5.600%	2024	Dec	Sinker			1,150,000	0	0	1,150,000
011832XP2	5.600%	2025	Jun	Sinker			1,190,000	0	0	1,190,000
011832XP2	5.600%	2025	Dec	Sinker			1,125,000	0	0	1,125,000
011832XP2	5.600%	2026	Jun	Sinker			1,265,000	0	0	1,265,000
011832XP2	5.600%	2026	Dec	Sinker			1,310,000	0	0	1,310,000
011832XP2	5.600%	2027	Jun	Sinker			1,350,000	0	0	1,350,000
011832XP2	5.600%	2027	Dec	Sinker			1,395,000	0	0	1,395,000
011832XP2	5.600%	2028	Jun	Sinker			1,445,000	0	0	1,445,000
011832XP2	5.600%	2028	Dec	Sinker			1,485,000	0	0	1,485,000
011832XP2	5.600%	2029	Jun	Sinker			1,535,000	0	0	1,535,000
011832XP2	5.600%	2029	Dec	Sinker			1,585,000	0	0	1,585,000
011832XP2	5.600%	2030	Jun	Sinker			1,640,000	0	0	1,640,000
011832XP2	5.600%	2030	Dec	Sinker			1,690,000	0	0	1,690,000
011832XP2	5.600%	2031	Jun	Sinker			1,745,000	0	0	1,745,000
011832XP2	5.600%	2031	Dec	Sinker			1,800,000	0	0	1,800,000
011832XP2	5.600%	2032	Jun	Sinker			1,860,000	0	0	1,860,000
011832XP2	5.600%	2032	Dec	Sinker			1,960,000	0	0	1,960,000
011832XP2	5.600%	2033	Jun	Sinker			1,985,000	0	0	1,985,000
011832XP2	5.600%	2033	Dec	Sinker			2,045,000	0	0	2,045,000
011832XP2	5.600%	2034	Jun	Sinker			2,120,000	0	0	2,120,000
011832XP2	5.600%	2034	Dec	Sinker			2,185,000	0	0	2,185,000
011832XP2	5.600%	2035	Jun	Sinker			2,255,000	0	0	2,255,000
011832XP2	5.600%	2035	Dec	Sinker			2,325,000	0	0	2,325,000
011832XP2	5.600%	2036	Jun	Sinker			2,400,000	0	0	2,400,000
011832XP2	5.600%	2036	Dec	Sinker			2,480,000	0	0	2,480,000
011832XP2	5.600%	2037	Jun	Sinker			2,555,000	0	0	2,555,000
011832XP2	5.600%	2037	Dec	Sinker			2,645,000	0	0	2,645,000
011832XP2	5.600%	2038	Jun	Sinker			2,735,000	0	0	2,735,000
011832XP2	5.600%	2038	Dec	Sinker			2,820,000	0	0	2,820,000
011832XP2	5.600%	2039	Jun	Sinker			2,905,000	0	0	2,905,000
011832XP2	5.600%	2039	Dec	Sinker			3,005,000	0	0	3,005,000
011832XP2	5.600%	2040	Jun	Sinker			3,100,000	0	0	3,100,000
011832XP2	5.600%	2040	Dec	Sinker			3,205,000	0	0	3,205,000
011832XP2	5.600%	2041	Jun	Sinker			3,310,000	0	0	3,310,000
011832XP2	5.600%	2041	Dec	Sinker			3,415,000	0	0	3,415,000
011832XP2	5.600%	2042	Jun	Sinker			3,530,000	0	0	3,530,000
011832XP2	5.600%	2042	Dec	Sinker			3,645,000	0	0	3,645,000
011832XP2	5.600%	2043	Jun	Term			1,870,000	0	0	1,870,000
						HD04D Total	**$105,000,000**	**$2,430,000**	**$0**	**$102,570,000**
						Housing Development Bonds (Multifamily Program) Total	**$277,215,000**	**$31,420,000**	**$6,150,000**	**$239,645,000**
General Mortgage Revenue Bonds									*S and P*	*Moodys* / *Fitch*
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	*AAA*	*Aaa* / *AAA*
011832TG7	3.450%	2010	Jun	Serial		Pre-Ulm	1,175,000	1,175,000	0	0
011832TH5	3.450%	2010	Dec	Serial		Pre-Ulm	1,195,000	1,195,000	0	0
011832TJ1	3.600%	2011	Jun	Serial		Pre-Ulm	1,215,000	0	0	1,215,000
011832TK8	4.875%	2011	Dec	Serial		Pre-Ulm	1,235,000	0	0	1,235,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds								S and P	Moodys	Fitch
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	AAA	Aaa	AAA
011832TL6	3.700%	2012	Jun	Serial		Pre-Ulm	1,265,000	0	0	1,265,000
011832TM4	4.875%	2012	Dec	Serial		Pre-Ulm	1,290,000	0	0	1,290,000
011832TN2	3.750%	2013	Jun	Serial		Pre-Ulm	1,320,000	0	0	1,320,000
011832TP7	3.750%	2013	Dec	Serial		Pre-Ulm	1,345,000	0	0	1,345,000
011832TQ5	3.875%	2014	Jun	Serial		Pre-Ulm	1,370,000	0	0	1,370,000
011832TR3	3.875%	2014	Dec	Serial		Pre-Ulm	1,395,000	0	0	1,395,000
011832TS1	4.000%	2015	Jun	Serial		Pre-Ulm	1,425,000	0	0	1,425,000
011832TT9	4.000%	2015	Dec	Serial		Pre-Ulm	1,455,000	0	0	1,455,000
011832TU6	4.250%	2016	Jun	Serial		Pre-Ulm	1,480,000	0	0	1,480,000
011832TV4	4.375%	2016	Dec	Sinker		Pre-Ulm	1,515,000	0	0	1,515,000
011832TV4	4.375%	2017	Jun	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
011832TV4	4.375%	2017	Dec	Term		Pre-Ulm	1,580,000	0	0	1,580,000
011832TW2	4.700%	2018	Jun	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
011832TW2	4.700%	2018	Dec	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
011832TW2	4.700%	2019	Jun	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
011832TW2	4.700%	2019	Dec	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
011832TW2	4.700%	2020	Jun	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
011832TW2	4.700%	2020	Dec	Sinker		Pre-Ulm	1,815,000	0	0	1,815,000
011832TW2	4.700%	2021	Jun	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
011832TW2	4.700%	2021	Dec	Sinker		Pre-Ulm	1,900,000	0	0	1,900,000
011832TW2	4.700%	2022	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000
011832TW2	4.700%	2022	Dec	Term		Pre-Ulm	1,990,000	0	0	1,990,000
011832UA8	4.750%	2023	Jun	Sinker		Pre-Ulm	2,035,000	0	0	2,035,000
011832UA8	4.750%	2023	Dec	Term		Pre-Ulm	2,085,000	0	0	2,085,000
011832UB6	4.750%	2024	Jun	Sinker		Pre-Ulm	2,135,000	0	0	2,135,000
011832UB6	4.750%	2024	Dec	Sinker		Pre-Ulm	2,185,000	0	0	2,185,000
011832UB6	4.750%	2025	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
011832UB6	4.750%	2025	Dec	Sinker		Pre-Ulm	2,290,000	0	0	2,290,000
011832UB6	4.750%	2026	Jun	Sinker		Pre-Ulm	2,345,000	0	0	2,345,000
011832UB6	4.750%	2026	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
011832UB6	4.750%	2027	Jun	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000
011832UB6	4.750%	2028	Jun	Sinker		Pre-Ulm	2,575,000	0	0	2,575,000
011832UB6	4.750%	2028	Dec	Sinker		Pre-Ulm	2,635,000	0	0	2,635,000
011832UB6	4.750%	2029	Jun	Sinker		Pre-Ulm	2,700,000	0	0	2,700,000
011832UB6	4.750%	2029	Dec	Term		Pre-Ulm	2,765,000	0	0	2,765,000
011832UC4	5.000%	2030	Jun	Sinker		Pre-Ulm	2,720,000	0	0	2,720,000
011832UC4	5.000%	2030	Dec	Sinker		Pre-Ulm	2,790,000	0	0	2,790,000
011832UC4	5.000%	2031	Jun	Sinker		Pre-Ulm	2,865,000	0	0	2,865,000
011832UC4	5.000%	2031	Dec	Sinker		Pre-Ulm	2,940,000	0	0	2,940,000
011832UC4	5.000%	2032	Jun	Sinker		Pre-Ulm	3,015,000	0	0	3,015,000
011832UC4	5.000%	2032	Dec	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
011832TY8	4.850%	2032	Dec	Serial		Pre-Ulm	840,000	0	0	840,000
011832UC4	5.000%	2033	Jun	Sinker		Pre-Ulm	3,170,000	0	0	3,170,000
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0	0	3,250,000
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0	0	3,275,000
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0	0	245,000
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0	0	3,355,000
011832TZ5	4.950%	2034	Dec	Sinker		Pre-Ulm	250,000	0	0	250,000
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0	0	3,430,000
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0	0	260,000
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0	0	265,000
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0	0	3,520,000
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0	275,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0	3,605,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	*AAA*	*Aaa* *AAA*
011832TZ5	4.950%	2036	Dec	Sinker		Pre-Ulm	280,000	0	0	280,000
011832UD2	5.000%	2036	Dec	Sinker		Pre-Ulm	3,695,000	0	0	3,695,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0	285,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0	3,790,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$2,370,000**	**$0**	**$147,630,000**
				General Mortgage Revenue Bonds Total			**$150,000,000**	**$2,370,000**	**$0**	**$147,630,000**
Governmental Purpose Bonds									*S and P*	*Moodys* *Fitch*
GP97A Governmental Purpose Bonds, 1997 Series A				**Exempt**	Prog: **501**	Yield: **VRDO**	Delivery: **12/3/1997**	Dated: **12/3/1997**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
011831X82		2027	Dec	Serial		VRDO	33,000,000	0	18,400,000	14,600,000
						GP97A Total	**$33,000,000**	**$0**	**$18,400,000**	**$14,600,000**
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
0118326M9		2001	Dec	Sinker		SWAP	500,000	500,000	0	0
0118326M9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0
0118326M9		2002	Dec	Sinker		SWAP	720,000	720,000	0	0
0118326M9		2003	Jun	Sinker		SWAP	735,000	735,000	0	0
0118326M9		2003	Dec	Sinker		SWAP	745,000	745,000	0	0
0118326M9		2004	Jun	Sinker		SWAP	770,000	770,000	0	0
0118326M9		2004	Dec	Sinker		SWAP	780,000	780,000	0	0
0118326M9		2005	Jun	Sinker		SWAP	795,000	795,000	0	0
0118326M9		2005	Dec	Sinker		SWAP	815,000	815,000	0	0
0118326M9		2006	Jun	Sinker		SWAP	825,000	825,000	0	0
0118326M9		2006	Dec	Sinker		SWAP	845,000	845,000	0	0
0118326M9		2007	Jun	Sinker		SWAP	860,000	860,000	0	0
0118326M9		2007	Dec	Sinker		SWAP	880,000	880,000	0	0
0118326M9		2008	Jun	Sinker		SWAP	895,000	895,000	0	0
0118326M9		2008	Dec	Sinker		SWAP	920,000	920,000	0	0
0118326M9		2009	Jun	Sinker		SWAP	930,000	930,000	0	0
0118326M9		2009	Dec	Sinker		SWAP	950,000	950,000	0	0
0118326M9		2010	Jun	Sinker		SWAP	960,000	960,000	0	0
0118326M9		2010	Dec	Sinker		SWAP	995,000	995,000	0	0
0118326M9		2011	Jun	Sinker		SWAP	1,010,000	0	0	1,010,000
0118326M9		2011	Dec	Sinker		SWAP	1,030,000	0	0	1,030,000
0118326M9		2012	Jun	Sinker		SWAP	1,050,000	0	0	1,050,000
0118326M9		2012	Dec	Sinker		SWAP	1,070,000	0	0	1,070,000
0118326M9		2013	Jun	Sinker		SWAP	1,090,000	0	0	1,090,000
0118326M9		2013	Dec	Sinker		SWAP	1,115,000	0	0	1,115,000
0118326M9		2014	Jun	Sinker		SWAP	1,135,000	0	0	1,135,000
0118326M9		2014	Dec	Sinker		SWAP	1,160,000	0	0	1,160,000
0118326M9		2015	Jun	Sinker		SWAP	1,180,000	0	0	1,180,000
0118326M9		2015	Dec	Sinker		SWAP	1,205,000	0	0	1,205,000
0118326M9		2016	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
0118326M9		2016	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
0118326M9		2017	Jun	Sinker		SWAP	1,275,000	0	0	1,275,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									S and P	Moodys Fitch
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AA/A-1+	Aaa/VMIG1 AAA/F1+
0118326M9		2017	Dec	Sinker		SWAP	1,305,000	0	0	1,305,000
0118326M9		2018	Jun	Sinker		SWAP	1,335,000	0	0	1,335,000
0118326M9		2018	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	0	0	1,380,000
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	0	0	1,410,000
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	0	0	1,465,000
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	0	0	1,525,000
0118326M9		2022	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
0118326M9		2022	Dec	Sinker		SWAP	1,590,000	0	0	1,590,000
0118326M9		2023	Jun	Sinker		SWAP	1,620,000	0	0	1,620,000
0118326M9		2023	Dec	Sinker		SWAP	1,660,000	0	0	1,660,000
0118326M9		2024	Jun	Sinker		SWAP	1,685,000	0	0	1,685,000
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0	0	1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0	0	1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0	0	1,790,000
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0	0	1,830,000
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0	0	1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0	0	1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0	0	1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0	0	2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0	0	2,060,000
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0	0	2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0	0	2,145,000
0118326M9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$15,625,000**	**$0**	**$60,955,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AA/A-1+	Aaa/VMIG1 AAA/F1+
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0	0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	0	0	1,285,000
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	0	0	1,315,000
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	0	0	1,325,000
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	0	0	1,390,000
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	0	0	1,415,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									*S and P*	*Moodys* / *Fitch*
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	0	0	1,475,000
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	0	0	1,530,000
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	0	0	1,600,000
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	0	0	1,625,000
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	0	0	1,665,000
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	0	0	1,690,000
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	0	0	1,720,000
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	0	0	1,770,000
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	0	0	1,795,000
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	0	0	1,835,000
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	0	0	1,870,000
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0	0	2,415,000
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0	0	2,465,000
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0	0	2,515,000
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0	0	2,565,000
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0	0	2,620,000
0118326N7		2030	Dec	Term		SWAP	2,675,000	0	0	2,675,000
						GP01B Total	**$93,590,000**	**$19,100,000**	**$0**	**$74,490,000**
						Governmental Purpose Bonds Total	**$203,170,000**	**$34,725,000**	**$18,400,000**	**$150,045,000**
State Capital Project Bonds									*S and P*	*Moodys* / *Fitch*
SC02A State Capital Project Bonds, 2002 Series A				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AA*	*Aaa* *AAA*
011832UK6	3.000%	2003	Jul	Serial			3,040,000	3,040,000	0	0
011832UL4	3.000%	2004	Jul	Serial			1,195,000	1,195,000	0	0
011832UM2	4.000%	2004	Jul	Serial			2,015,000	2,015,000	0	0
011832UN0	3.000%	2005	Jul	Serial			700,000	700,000	0	0
011832UP5	4.000%	2005	Jul	Serial			2,635,000	2,635,000	0	0
011832UR1	5.000%	2006	Jul	Serial			2,365,000	2,365,000	0	0
011832UQ3	3.000%	2006	Jul	Serial			1,100,000	1,100,000	0	0
011832US9	3.000%	2007	Jul	Serial			500,000	500,000	0	0
011832UT7	4.000%	2007	Jul	Serial			3,115,000	3,115,000	0	0
011832UU4	3.000%	2008	Jul	Serial			610,000	610,000	0	0
011832UV2	5.000%	2008	Jul	Serial			3,155,000	3,155,000	0	0
011832UX8	5.000%	2009	Jul	Serial			3,770,000	3,770,000	0	0
011832UW0	3.125%	2009	Jul	Serial			180,000	180,000	0	0
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	4,005,000	0	0
011832UY6	3.400%	2010	Jul	Serial			140,000	140,000	0	0
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0	3,995,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0	385,000
						SC02A Total	**$32,905,000**	**$28,525,000**	**$0**	**$4,380,000**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC02C	**State Capital Project Bonds, 2002 Series C**			**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
0118326L1		2012	Jul	Sinker		SWAP	2,295,000	0	0	2,295,000
0118326L1		2013	Jan	Sinker		SWAP	2,345,000	0	0	2,345,000
0118326L1		2013	Jul	Sinker		SWAP	2,400,000	0	0	2,400,000
0118326L1		2014	Jan	Sinker		SWAP	2,450,000	0	0	2,450,000
0118326L1		2014	Jul	Sinker		SWAP	2,505,000	0	0	2,505,000
0118326L1		2015	Jan	Sinker		SWAP	2,555,000	0	0	2,555,000
0118326L1		2015	Jul	Sinker		SWAP	2,610,000	0	0	2,610,000
0118326L1		2016	Jan	Sinker		SWAP	2,670,000	0	0	2,670,000
0118326L1		2016	Jul	Sinker		SWAP	2,725,000	0	0	2,725,000
0118326L1		2017	Jan	Sinker		SWAP	2,785,000	0	0	2,785,000
0118326L1		2017	Jul	Sinker		SWAP	2,845,000	0	0	2,845,000
0118326L1		2018	Jan	Sinker		SWAP	2,905,000	0	0	2,905,000
0118326L1		2018	Jul	Sinker		SWAP	2,970,000	0	0	2,970,000
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	0	0	3,035,000
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	0	0	3,100,000
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	0	0	3,165,000
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	0	0	3,235,000
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	0	0	3,305,000
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	0	0	3,375,000
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	0	0	3,450,000
0118326L1		2022	Jul	Term		SWAP	3,525,000	0	0	3,525,000
						SC02C Total	**$60,250,000**	**$0**	**$0**	**$60,250,000**
SC06A	**State Capital Project Bonds, 2006 Series A**			**Exempt**	Prog: **603**	Yield: **4.435%**	Delivery: **10/25/2006**	Dated: **10/25/2006**	*AA*	*Aaa* *AAA*
011832T51	4.000%	2007	Jun	Serial			850,000	850,000	0	0
011832T69	4.000%	2008	Jun	Serial			1,450,000	1,450,000	0	0
011832T77	4.000%	2009	Jun	Serial			1,510,000	1,510,000	0	0
011832T85	4.000%	2010	Jun	Serial			1,570,000	1,570,000	0	0
011832T93	4.000%	2011	Jun	Serial			1,630,000	0	0	1,630,000
011832U26	4.000%	2012	Jun	Serial			1,695,000	0	0	1,695,000
011832U34	4.000%	2013	Jun	Serial			1,765,000	0	0	1,765,000
011832U42	4.000%	2014	Jun	Serial			1,835,000	0	0	1,835,000
011832U59	4.000%	2015	Jun	Serial			1,910,000	0	0	1,910,000
011832U67	4.250%	2016	Jun	Serial			1,985,000	0	0	1,985,000
011832U75	4.250%	2017	Jun	Serial			2,070,000	0	0	2,070,000
011832U83	4.000%	2018	Jun	Serial			2,160,000	0	0	2,160,000
011832U91	4.000%	2019	Jun	Serial			2,245,000	0	0	2,245,000
011832V25	4.125%	2020	Jun	Serial			2,335,000	0	0	2,335,000
011832V33	5.000%	2021	Jun	Serial			2,430,000	0	0	2,430,000
011832V41	5.000%	2022	Jun	Serial			2,550,000	0	0	2,550,000
011832V66	4.250%	2023	Jun	Serial			1,680,000	0	0	1,680,000
011832V58	5.000%	2023	Jun	Serial			1,000,000	0	0	1,000,000
011832V74	3.500%	2024	Jun	Sinker			2,800,000	0	0	2,800,000
011832V74	3.500%	2025	Jun	Sinker			2,900,000	0	0	2,900,000
011832V74	3.500%	2026	Jun	Sinker			3,000,000	0	0	3,000,000
011832V74	3.500%	2027	Jun	Sinker			3,105,000	0	0	3,105,000
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0	3,020,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0	195,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0	3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0	3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0	3,695,000
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0	3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0	4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0	4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0	4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0	4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0	4,955,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* / *Fitch*
SC06A State Capital Project Bonds, 2006 Series A				**Exempt**	Prog: **603**	Yield: **4.435%**	Delivery: **10/25/2006**	Dated: **10/25/2006**	*AA*	*Aaa* *AAA*
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0	5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0	5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0	5,650,000
						SC06A Total	**$100,890,000**	**$5,380,000**	**$0**	**$95,510,000**
SC07A State Capital Project Bonds, 2007 Series A				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* *AA+*
011832Y55	4.000%	2007	Dec	Serial			225,000	225,000	0	0
011832Y63	4.000%	2008	Dec	Serial			1,385,000	1,385,000	0	0
011832Y71	4.000%	2009	Dec	Serial			1,440,000	1,440,000	0	0
011832Y89	4.000%	2010	Dec	Serial			1,495,000	1,495,000	0	0
011832Y97	4.000%	2011	Dec	Serial			1,555,000	0	0	1,555,000
011832Z21	4.000%	2012	Dec	Serial			1,620,000	0	0	1,620,000
011832Z39	4.000%	2013	Dec	Serial			1,685,000	0	0	1,685,000
011832Z47	4.000%	2014	Dec	Serial			1,755,000	0	0	1,755,000
011832Z54	4.000%	2015	Dec	Serial			1,825,000	0	0	1,825,000
011832Z62	4.000%	2016	Dec	Serial			1,895,000	0	0	1,895,000
011832Z70	4.000%	2017	Dec	Serial			1,975,000	0	0	1,975,000
011832Z88	4.000%	2018	Dec	Serial			2,055,000	0	0	2,055,000
011832Z96	4.000%	2019	Dec	Serial			2,135,000	0	0	2,135,000
0118322A9	5.000%	2020	Dec	Serial			2,220,000	0	0	2,220,000
0118322B7	5.250%	2021	Dec	Serial			2,335,000	0	0	2,335,000
0118322C5	5.250%	2022	Dec	Serial			2,460,000	0	0	2,460,000
0118322D3	5.250%	2023	Dec	Serial			2,585,000	0	0	2,585,000
0118322E1	5.250%	2024	Dec	Serial			2,725,000	0	0	2,725,000
0118322F8	5.000%	2025	Dec	Serial			2,870,000	0	0	2,870,000
0118322G6	5.000%	2026	Dec	Serial			3,010,000	0	0	3,010,000
0118322H4	4.400%	2027	Dec	Serial			3,165,000	0	0	3,165,000
						SC07A Total	**$42,415,000**	**$4,545,000**	**$0**	**$37,870,000**
SC07B State Capital Project Bonds, 2007 Series B				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* *AA+*
0118322J0	4.000%	2007	Dec	Serial			95,000	95,000	0	0
0118322K7	4.000%	2008	Dec	Serial			500,000	500,000	0	0
0118322L5	4.000%	2009	Dec	Serial			525,000	525,000	0	0
0118322M3	4.000%	2010	Dec	Serial			1,650,000	1,650,000	0	0
0118322N1	4.000%	2011	Dec	Serial			1,715,000	0	0	1,715,000
0118322P6	4.000%	2012	Dec	Serial			1,785,000	0	0	1,785,000
0118322Q4	4.000%	2013	Dec	Serial			1,855,000	0	0	1,855,000
0118323H3	5.000%	2014	Dec	Serial			390,000	0	0	390,000
0118322R2	4.000%	2014	Dec	Serial			1,540,000	0	0	1,540,000
0118322S0	4.000%	2015	Dec	Serial			2,020,000	0	0	2,020,000
0118322T8	4.000%	2016	Dec	Serial			2,100,000	0	0	2,100,000
0118322U5	4.000%	2017	Dec	Serial			985,000	0	0	985,000
0118323J9	5.000%	2017	Dec	Serial			1,200,000	0	0	1,200,000
0118322V3	5.000%	2018	Dec	Serial			2,285,000	0	0	2,285,000
0118322W1	4.000%	2019	Dec	Serial			390,000	0	0	390,000
0118323K6	5.000%	2019	Dec	Serial			2,010,000	0	0	2,010,000
0118322X9	5.000%	2020	Dec	Serial			2,525,000	0	0	2,525,000
0118322Y7	5.250%	2021	Dec	Serial			2,650,000	0	0	2,650,000
0118322Z4	5.250%	2022	Dec	Serial			2,795,000	0	0	2,795,000
0118323A8	5.250%	2023	Dec	Serial			2,940,000	0	0	2,940,000
0118323B6	5.250%	2024	Dec	Serial			3,095,000	0	0	3,095,000
0118323C4	5.000%	2025	Dec	Serial			3,260,000	0	0	3,260,000
0118323D2	5.000%	2026	Dec	Serial			3,430,000	0	0	3,430,000
0118323E0	5.000%	2027	Dec	Serial			3,605,000	0	0	3,605,000
0118323F7	5.000%	2028	Dec	Serial			3,790,000	0	0	3,790,000
0118323G5	5.000%	2029	Dec	Serial			3,975,000	0	0	3,975,000
						SC07B Total	**$53,110,000**	**$2,770,000**	**$0**	**$50,340,000**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									S and P / Moodys / Fitch	
				State Capital Project Bonds Total			**$289,570,000**	**$41,220,000**	**$0**	**$248,350,000**
General Housing Purpose Bonds									S and P / Moodys / Fitch	
GH05A General Housing Purpose Bonds, 2005 Series A				**Exempt**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	AAA / Aaa	AAA
011832XQ0	2.200%	2006	Jun	Serial			495,000	495,000	0	0
011832XR8	2.250%	2006	Dec	Serial			500,000	500,000	0	0
011832XS6	2.400%	2007	Jun	Serial			505,000	505,000	0	0
011832XT4	2.450%	2007	Dec	Serial			510,000	510,000	0	0
011832XU1	2.600%	2008	Jun	Serial			515,000	515,000	0	0
011832XV9	2.650%	2008	Dec	Serial			525,000	525,000	0	0
011832XW7	2.750%	2009	Jun	Serial			530,000	530,000	0	0
011832XX5	2.800%	2009	Dec	Serial			540,000	540,000	0	0
011832XY3	3.000%	2010	Jun	Serial			545,000	545,000	0	0
011832XZ0	3.050%	2010	Dec	Serial			555,000	555,000	0	0
011832YA4	3.150%	2011	Jun	Serial			565,000	0	0	565,000
011832YB2	3.250%	2011	Dec	Serial			570,000	0	0	570,000
011832YC0	3.400%	2012	Jun	Serial			580,000	0	0	580,000
011832YD8	3.450%	2012	Dec	Serial			590,000	0	0	590,000
011832YE6	3.550%	2013	Jun	Serial			600,000	0	0	600,000
011832YF3	3.600%	2013	Dec	Serial			615,000	0	0	615,000
011832YG1	3.650%	2014	Jun	Serial			625,000	0	0	625,000
011832YH9	3.700%	2014	Dec	Serial			635,000	0	0	635,000
011832YN6	5.000%	2026	Jun	Sinker			4,755,000	0	0	4,755,000
011832YN6	5.000%	2026	Dec	Term			6,245,000	0	0	6,245,000
011832YS5	4.500%	2027	Jun	Serial			790,000	0	0	790,000
011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0	5,515,000
011832YP1	5.000%	2027	Dec	Term			6,595,000	0	0	6,595,000
011832YQ9	5.000%	2028	Jun	Sinker			6,535,000	0	0	6,535,000
011832YQ9	5.000%	2028	Dec	Term			6,965,000	0	0	6,965,000
011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0	7,140,000
011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0	7,360,000
011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0	6,730,000
011832YT3	4.650%	2030	Jun	Serial			820,000	0	0	820,000
011832YK2	5.000%	2030	Dec	Term			7,770,000	0	0	7,770,000
011832YL0	5.250%	2031	Jun	Sinker			7,985,000	0	0	7,985,000
011832YL0	5.250%	2031	Dec	Sinker			8,220,000	0	0	8,220,000
011832YL0	5.250%	2032	Jun	Sinker			8,460,000	0	0	8,460,000
011832YL0	5.250%	2032	Dec	Sinker			8,705,000	0	0	8,705,000
011832YL0	5.250%	2033	Jun	Sinker			8,270,000	0	0	8,270,000
011832YL0	5.250%	2033	Dec	Sinker			6,230,000	0	0	6,230,000
011832YU0	4.700%	2034	Jun	Serial			75,000	0	0	75,000
011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0	4,030,000
011832YL0	5.250%	2034	Dec	Term			2,200,000	0	0	2,200,000
011832YM8	5.250%	2035	Jun	Sinker			1,420,000	0	0	1,420,000
011832YM8	5.250%	2035	Dec	Sinker			1,360,000	0	0	1,360,000
011832YM8	5.250%	2036	Jun	Sinker			1,290,000	0	0	1,290,000
011832YM8	5.250%	2036	Dec	Sinker			1,215,000	0	0	1,215,000
011832YM8	5.250%	2037	Jun	Sinker			1,130,000	0	0	1,130,000
011832YM8	5.250%	2037	Dec	Sinker			1,045,000	0	0	1,045,000
011832YM8	5.250%	2038	Jun	Sinker			950,000	0	0	950,000
011832YM8	5.250%	2038	Dec	Sinker			850,000	0	0	850,000
011832YM8	5.250%	2039	Jun	Sinker			745,000	0	0	745,000
011832YM8	5.250%	2039	Dec	Sinker			630,000	0	0	630,000
011832YM8	5.250%	2040	Jun	Sinker			505,000	0	0	505,000
011832YM8	5.250%	2040	Dec	Sinker			375,000	0	0	375,000
011832YV8	4.800%	2041	Jun	Serial			285,000	0	0	285,000
011832YM8	5.250%	2041	Dec	Term			40,000	0	0	40,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P*	*Moodys* *Fitch*
GH05A	**General Housing Purpose Bonds, 2005 Series A**				**Exempt**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* *AAA*
							GH05A Total	**$143,235,000**	**$5,220,000**	**$0**	**$138,015,000**
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA*	*Aaa* *AAA*
B1	011832ZC9	2.600%	2005	Dec	Serial			1,595,000	1,595,000	0	0
B1	011832ZD7	2.700%	2006	Jun	Serial			425,000	425,000	0	0
B2	011832C75	3.500%	2006	Jun	Serial			1,175,000	1,175,000	0	0
B1	011832ZE5	2.750%	2006	Dec	Serial			740,000	740,000	0	0
B2	011832C83	3.500%	2006	Dec	Serial			885,000	885,000	0	0
B1	011832ZF2	2.850%	2007	Jun	Serial			1,140,000	1,140,000	0	0
B2	011832C91	3.500%	2007	Jun	Serial			515,000	515,000	0	0
B1	011832ZG0	2.900%	2007	Dec	Serial			1,605,000	1,605,000	0	0
B2	011832D25	3.500%	2007	Dec	Serial			75,000	75,000	0	0
B1	011832ZH8	3.000%	2008	Jun	Serial			1,705,000	1,705,000	0	0
B1	011832ZJ4	3.050%	2008	Dec	Serial			1,740,000	1,740,000	0	0
B1	011832ZK1	3.150%	2009	Jun	Serial			1,085,000	1,085,000	0	0
B2	011832D33	3.500%	2009	Jun	Serial			685,000	685,000	0	0
B1	011832ZL9	3.200%	2009	Dec	Serial			1,800,000	1,800,000	0	0
B1	011832ZM7	3.250%	2010	Jun	Serial			485,000	485,000	0	0
B2	011832D58	4.000%	2010	Jun	Serial			1,345,000	1,345,000	0	0
B1	011832ZN5	3.300%	2010	Dec	Serial			1,000,000	1,000,000	0	0
B2	011832D66	3.250%	2010	Dec	Serial			870,000	870,000	0	0
B2	011832ZP0	4.000%	2011	Jun	Serial			1,910,000	0	0	1,910,000
B2	011832ZQ8	4.000%	2011	Dec	Serial			1,945,000	0	0	1,945,000
B1	011832ZR6	3.550%	2012	Jun	Serial			120,000	0	0	120,000
B2	011832D74	4.000%	2012	Jun	Serial			1,860,000	0	0	1,860,000
B1	011832ZS4	3.600%	2012	Dec	Serial			75,000	0	0	75,000
B2	011832D82	4.000%	2012	Dec	Serial			1,955,000	0	0	1,955,000
B1	011832ZT2	3.700%	2013	Jun	Serial			150,000	0	0	150,000
B2	011832D90	5.000%	2013	Jun	Serial			1,935,000	0	0	1,935,000
B2	011832ZU9	5.000%	2013	Dec	Serial			2,140,000	0	0	2,140,000
B1	011832ZV7	3.800%	2014	Jun	Serial			305,000	0	0	305,000
B2	011832E24	5.000%	2014	Jun	Serial			1,885,000	0	0	1,885,000
B2	011832ZW5	5.000%	2014	Dec	Serial			2,250,000	0	0	2,250,000
B1	011832ZX3	4.000%	2015	Jun	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2015	Jun	Sinker			2,275,000	0	0	2,275,000
B1	011832ZX3	4.000%	2015	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2015	Dec	Sinker			2,330,000	0	0	2,330,000
B1	011832ZX3	4.000%	2016	Jun	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Jun	Sinker			2,390,000	0	0	2,390,000
B1	011832ZX3	4.000%	2016	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Dec	Sinker			2,455,000	0	0	2,455,000
B1	011832ZX3	4.000%	2017	Jun	Term			30,000	0	0	30,000
B2	011832E32	5.000%	2017	Jun	Term			2,510,000	0	0	2,510,000
B1	011832ZY1	4.150%	2017	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2017	Dec	Sinker			2,565,000	0	0	2,565,000
B1	011832ZY1	4.150%	2018	Jun	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Jun	Sinker			2,635,000	0	0	2,635,000
B1	011832ZY1	4.150%	2018	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Dec	Sinker			2,705,000	0	0	2,705,000
B1	011832ZY1	4.150%	2019	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Jun	Sinker			2,765,000	0	0	2,765,000
B1	011832ZY1	4.150%	2019	Dec	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Dec	Sinker			2,835,000	0	0	2,835,000
B1	011832ZY1	4.150%	2020	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Jun	Sinker			2,910,000	0	0	2,910,000
B1	011832ZY1	4.150%	2020	Dec	Term			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Dec	Term			2,985,000	0	0	2,985,000

General Housing Purpose Bonds

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* / *Fitch*
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA*	*Aaa* / *AAA*
B1	011832ZZ8	4.400%	2021	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Jun	Sinker			3,065,000	0	0	3,065,000
B1	011832ZZ8	4.400%	2021	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Dec	Sinker			3,150,000	0	0	3,150,000
B1	011832ZZ8	4.400%	2022	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Jun	Sinker			3,235,000	0	0	3,235,000
B1	011832ZZ8	4.400%	2022	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Dec	Sinker			3,325,000	0	0	3,325,000
B1	011832ZZ8	4.400%	2023	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Jun	Sinker			3,410,000	0	0	3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Dec	Sinker			3,500,000	0	0	3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Jun	Sinker			3,595,000	0	0	3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Dec	Sinker			3,690,000	0	0	3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Jun	Sinker			3,790,000	0	0	3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Dec	Sinker			3,890,000	0	0	3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Jun	Term			4,020,000	0	0	4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Dec	Sinker			4,130,000	0	0	4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Jun	Sinker			4,240,000	0	0	4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Dec	Sinker			4,350,000	0	0	4,350,000
B1	011832A28	4.550%	2028	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Jun	Sinker			4,465,000	0	0	4,465,000
B1	011832A28	4.550%	2028	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Dec	Sinker			4,585,000	0	0	4,585,000
B1	011832A28	4.550%	2029	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Jun	Sinker			4,705,000	0	0	4,705,000
B1	011832A28	4.550%	2029	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Dec	Sinker			4,830,000	0	0	4,830,000
B1	011832A28	4.550%	2030	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Jun	Sinker			4,955,000	0	0	4,955,000
B1	011832A28	4.550%	2030	Dec	Term			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Dec	Term			5,070,000	0	0	5,070,000
							GH05B Total	**$147,610,000**	**$18,870,000**	**$0**	**$128,740,000**
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA*	*Aaa* / *AAA*
C1	011832A36	2.600%	2005	Dec	Serial			25,000	25,000	0	0
C1	011832A44	2.700%	2006	Jun	Serial			20,000	20,000	0	0
C1	011832A51	2.750%	2006	Dec	Serial			20,000	20,000	0	0
C1	011832A69	2.850%	2007	Jun	Serial			20,000	20,000	0	0
C1	011832A77	2.900%	2007	Dec	Serial			20,000	20,000	0	0
C1	011832A85	3.000%	2008	Jun	Serial			20,000	20,000	0	0
C1	011832A93	3.050%	2008	Dec	Serial			25,000	25,000	0	0
C1	011832B27	3.150%	2009	Jun	Serial			25,000	25,000	0	0
C1	011832B35	3.200%	2009	Dec	Serial			25,000	25,000	0	0
C1	011832B43	3.250%	2010	Jun	Serial			25,000	25,000	0	0
C1	011832B50	3.300%	2010	Dec	Serial			25,000	25,000	0	0
C1	011832B68	3.400%	2011	Jun	Serial			25,000	0	0	25,000
C2	011832B84	4.000%	2012	Jun	Serial			1,330,000	0	0	1,330,000
C2	011832B92	4.000%	2012	Dec	Serial			1,365,000	0	0	1,365,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P*	*Moodys* *Fitch*
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA*	*Aaa* *AAA*
C2	011832C26	5.000%	2013	Jun	Serial			1,395,000	0	0	1,395,000
C2	011832C34	5.000%	2013	Dec	Serial			1,435,000	0	0	1,435,000
C2	011832C42	5.000%	2014	Jun	Serial			1,470,000	0	0	1,470,000
C2	011832C59	5.000%	2014	Dec	Serial			1,505,000	0	0	1,505,000
C2	011832C67	5.000%	2015	Jun	Sinker			1,545,000	0	0	1,545,000
C2	011832C67	5.000%	2015	Dec	Sinker			1,580,000	0	0	1,580,000
C2	011832C67	5.000%	2016	Jun	Sinker			1,620,000	0	0	1,620,000
C2	011832C67	5.000%	2016	Dec	Sinker			1,660,000	0	0	1,660,000
C2	011832C67	5.000%	2017	Jun	Term			1,705,000	0	0	1,705,000
							GH05C Total	**$16,885,000**	**$250,000**	**$0**	**$16,635,000**
							General Housing Purpose Bonds Total	**$307,730,000**	**$24,340,000**	**$0**	**$283,390,000**
Commercial Paper Total:	**$123,700,000**						**Total AHFC Bonds**	**$3,968,795,000**	**$379,745,000**	**$746,750,000**	**$2,842,300,000**

Footnotes:

1. AHFC has issued $16,868,364,122 in Bonds, including those issued by the Alaska State Housing Authority (ASHA), which merged into AHFC on 07/01/92 and became the Public Housing Division.
2. The interest earnings on the tax-exempt debt listed herein is not subject to the alternative minimum tax imposed under the Internal Revenue Code of 1986 unless designated as AMT.
3. In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A, SC02B/C,E071A/B/D and E091A/B/D).
4. Some of the Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
5. The Commercial Paper program provides up to $150,000,000 in funds for refunding prior bonds in order to preserve private activity bond volume cap.
6. AHFC established a subsidiary known as the Northern Tobacco Securitization Corporation (NTSC). As a subsidiary of AHFC, NTSC is a government instrumentality of, but separate and apart from, the State of Alaska. NTSC issued bonds of $116,050,000 on 10/26/00, $126,790,000 on 08/15/01 and $411,987,860 on 08/17/06. These bonds are not listed in this Exhibit and are not a debt of AHFC.
7. On 12/23/09, AHFC issued $193,100,000 Mortgage Revenue Bonds, 2009 Series A and the proceeds will be kept in an escrow account until they are released for conversion or redemption on or before 12/31/11. On 09/30/10, AHFC converted $64,350,000 of the proceeds into 2009 Series A-1 Bonds, leaving $128,750,000 remaining in escrow.

1 **Mortgage Revenue Bonds, 1998 Series A1**

			Prepayments	CPR	PSA
Series: E98A1	Prog: 102	1-Month	$210,814	35.48%	591
Remaining Principal Balance:	$5,667,774	3-Months	$403,880	23.96%	399
Weighted Average Seasoning:	153	6-Months	$504,580	15.51%	259
Weighted Average Interest Rate:	5.404%	12-Months	$761,944	11.59%	193
Bond Yield (TIC):	5.206%	Life	$27,843,140	12.57%	210

2 **Mortgage Revenue Bonds, 1998 Series A2**

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$538,945	38.43%	641
Remaining Principal Balance:	$13,066,583	3-Months	$840,027	21.86%	364
Weighted Average Seasoning:	98	6-Months	$1,613,857	20.40%	340
Weighted Average Interest Rate:	7.006%	12-Months	$2,270,438	14.43%	240
Bond Yield (TIC):	5.206%	Life	$33,176,054	12.98%	216

3 **Mortgage Revenue Bonds, 1999 Series A1**

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$0	0.00%	0
Remaining Principal Balance:	$1,738,283	3-Months	$0	0.00%	0
Weighted Average Seasoning:	145	6-Months	$83,522	8.65%	144
Weighted Average Interest Rate:	6.375%	12-Months	$290,963	13.80%	230
Bond Yield (TIC):	5.978%	Life	$9,134,953	14.09%	235

4 **Mortgage Revenue Bonds, 1999 Series A2**

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$1,022,539	19.23%	321
Remaining Principal Balance:	$56,938,023	3-Months	$3,152,580	19.34%	322
Weighted Average Seasoning:	113	6-Months	$5,224,639	16.00%	267
Weighted Average Interest Rate:	6.944%	12-Months	$8,700,452	13.09%	218
Bond Yield (TIC):	5.978%	Life	$192,797,809	13.36%	223

5 **Mortgage Revenue Bonds, 2000 Series A**

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$79,396	6.50%	108
Remaining Principal Balance:	$14,127,577	3-Months	$1,048,128	24.74%	412
Weighted Average Seasoning:	77	6-Months	$1,869,643	21.78%	363
Weighted Average Interest Rate:	5.884%	12-Months	$2,691,307	15.73%	262
Bond Yield (TIC):	5.929%	Life	$44,209,938	15.15%	253

6 **Mortgage Revenue Bonds, 2000 Series B**

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$132,684	6.05%	101
Remaining Principal Balance:	$25,442,046	3-Months	$1,142,506	16.02%	267
Weighted Average Seasoning:	107	6-Months	$2,313,327	15.82%	264
Weighted Average Interest Rate:	6.833%	12-Months	$3,829,422	12.88%	215
Bond Yield (TIC):	5.929%	Life	$89,818,045	15.21%	253

7 **Mortgage Revenue Bonds, 2001 Series A**

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$0	0.00%	0
Remaining Principal Balance:	$4,496,906	3-Months	$77,388	6.54%	109
Weighted Average Seasoning:	144	6-Months	$124,833	5.25%	88
Weighted Average Interest Rate:	5.916%	12-Months	$464,498	9.08%	151
Bond Yield (TIC):	5.211%	Life	$25,005,267	16.89%	282

8 **Mortgage Revenue Bonds, 2001 Series B**

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$229,567	6.42%	107
Remaining Principal Balance:	$41,412,099	3-Months	$2,073,917	17.67%	295
Weighted Average Seasoning:	91	6-Months	$4,098,982	17.09%	285
Weighted Average Interest Rate:	6.054%	12-Months	$6,599,563	13.58%	226
Bond Yield (TIC):	5.211%	Life	$95,367,654	13.65%	228

9 **Home Mortgage Revenue Bonds, 2002 Series A**

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$2,756,302	19.44%	324
Remaining Principal Balance:	$151,608,631	3-Months	$6,665,893	15.77%	263
Weighted Average Seasoning:	61	6-Months	$13,975,244	16.07%	268
Weighted Average Interest Rate:	5.700%	12-Months	$20,760,937	12.46%	208
Bond Yield (TIC):	4.553%	Life	$199,385,954	12.18%	203

10 **Home Mortgage Revenue Bonds, 2006 Series A**

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$500,042	8.90%	148
Remaining Principal Balance:	$64,103,211	3-Months	$3,303,913	18.06%	301
Weighted Average Seasoning:	62	6-Months	$5,299,748	14.54%	242
Weighted Average Interest Rate:	5.468%	12-Months	$9,081,268	12.18%	203
Bond Yield (TIC):	4.623%	Life	$38,319,696	8.79%	146

11 **Home Mortgage Revenue Bonds, 2006 Series B**

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$1,000,140	24.02%	400
Remaining Principal Balance:	$43,197,110	3-Months	$2,973,503	23.28%	388
Weighted Average Seasoning:	57	6-Months	$5,413,361	20.89%	348
Weighted Average Interest Rate:	4.913%	12-Months	$7,525,116	14.65%	244
Bond Yield (TIC):	4.048%	Life	$25,340,656	8.72%	152

12 **Home Mortgage Revenue Bonds, 2006 Series C**

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$1,111,928	26.28%	438
Remaining Principal Balance:	$43,218,362	3-Months	$3,274,885	25.20%	420
Weighted Average Seasoning:	51	6-Months	$5,493,038	21.12%	352
Weighted Average Interest Rate:	5.119%	12-Months	$9,776,047	18.17%	303
Bond Yield (TIC):	4.210%	Life	$23,509,419	9.28%	180

13 **Home Mortgage Revenue Bonds, 2007 Series A**

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$1,721,356	28.96%	483
Remaining Principal Balance:	$59,555,014	3-Months	$6,514,110	33.85%	564
Weighted Average Seasoning:	61	6-Months	$11,553,071	29.62%	494
Weighted Average Interest Rate:	5.230%	12-Months	$14,939,863	20.10%	335
Bond Yield (TIC):	4.048%	Life	$47,175,456	16.87%	281

14 **Home Mortgage Revenue Bonds, 2007 Series B**

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$2,413,471	36.53%	609
Remaining Principal Balance:	$62,504,351	3-Months	$4,787,174	25.46%	424
Weighted Average Seasoning:	64	6-Months	$8,145,279	21.59%	360
Weighted Average Interest Rate:	5.522%	12-Months	$11,825,961	16.35%	273
Bond Yield (TIC):	4.210%	Life	$39,468,731	14.25%	238

15 **Home Mortgage Revenue Bonds, 2007 Series C**

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$1,213,584	20.73%	346
Remaining Principal Balance:	$62,068,974	3-Months	$3,919,657	21.64%	361
Weighted Average Seasoning:	46	6-Months	$6,827,043	18.68%	311
Weighted Average Interest Rate:	5.019%	12-Months	$10,559,519	14.33%	239
Bond Yield (TIC):	4.091%	Life	$20,501,583	6.83%	146

16 **Home Mortgage Revenue Bonds, 2007 Series D**

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$1,710,296	23.73%	396
Remaining Principal Balance:	$74,899,255	3-Months	$4,904,666	22.35%	372
Weighted Average Seasoning:	62	6-Months	$9,268,090	20.66%	344
Weighted Average Interest Rate:	5.442%	12-Months	$13,381,253	15.46%	258
Bond Yield (TIC):	4.091%	Life	$46,670,695	14.19%	236

17 **Home Mortgage Revenue Bonds, 2008 Series A**

			Prepayments	CPR	PSA
Series: E081A	Prog: 114	1-Month	$1,265,573	25.33%	422
Remaining Principal Balance:	$51,352,123	3-Months	$4,262,484	27.27%	454
Weighted Average Seasoning:	39	6-Months	$8,689,551	26.75%	446
Weighted Average Interest Rate:	5.280%	12-Months	$12,343,458	19.20%	320
Bond Yield (TIC):	4.190%	Life	$23,026,213	11.58%	262

18 **Home Mortgage Revenue Bonds, 2008 Series B**

			Prepayments	CPR	PSA
Series: E081B	Prog: 115	1-Month	$1,779,757	28.56%	500
Remaining Principal Balance:	$62,630,372	3-Months	$4,948,245	26.16%	474
Weighted Average Seasoning:	29	6-Months	$7,306,331	19.66%	376
Weighted Average Interest Rate:	5.267%	12-Months	$8,917,141	12.31%	266
Bond Yield (TIC):	4.257%	Life	$13,902,611	8.11%	265

19 **Home Mortgage Revenue Bonds, 2009 Series A**

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$2,459,704	27.71%	462
Remaining Principal Balance:	$89,746,643	3-Months	$7,288,100	26.76%	446
Weighted Average Seasoning:	58	6-Months	$11,950,625	21.99%	367
Weighted Average Interest Rate:	4.553%	12-Months	$19,718,785	18.57%	310
Bond Yield (TIC):	4.190%	Life	$32,601,499	18.30%	305

20 **Home Mortgage Revenue Bonds, 2009 Series B**

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,747,076	20.84%	347
Remaining Principal Balance:	$88,814,956	3-Months	$6,184,363	23.52%	392
Weighted Average Seasoning:	67	6-Months	$12,566,783	23.05%	384
Weighted Average Interest Rate:	4.566%	12-Months	$19,206,217	18.18%	303
Bond Yield (TIC):	4.257%	Life	$32,720,838	18.40%	307

21 **Home Mortgage Revenue Bonds, 2009 Series C**

			Prepayments	CPR	PSA
Series: E091C	Prog: 118	1-Month	$165,515	2.60%	85
Remaining Principal Balance:	$75,170,072	3-Months	$814,817	4.20%	146
Weighted Average Seasoning:	15	6-Months	$1,626,114	4.17%	161
Weighted Average Interest Rate:	5.740%	12-Months	$3,193,455	4.69%	215
Bond Yield (TIC):	4.893%	Life	$4,437,744	7.13%	312

22 **Home Mortgage Revenue Bonds, 2009 Series D**

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$2,301,237	27.40%	457
Remaining Principal Balance:	$85,077,742	3-Months	$9,721,707	35.00%	583
Weighted Average Seasoning:	48	6-Months	$17,216,835	30.64%	511
Weighted Average Interest Rate:	5.219%	12-Months	$23,655,506	21.97%	366
Bond Yield (TIC):	4.893%	Life	$31,040,698	20.29%	338

23 **Mortgage Revenue Bonds, 2010 Series A**

			Prepayments	CPR	PSA
Series: E10A1	Prog: 121	1-Month	$0	0.00%	0
Remaining Principal Balance:	$36,153,007	3-Months	$0	0.00%	0
Weighted Average Seasoning:	5	6-Months	$0	0.00%	0
Weighted Average Interest Rate:	4.451%	12-Months	$0	0.00%	0
Bond Yield (TIC):	3.362%	Life	$0	0.00%	0

24 **Mortgage Revenue Bonds, 2010 Series B**

			Prepayments	CPR	PSA
Series: E10B1	Prog: 121	1-Month	$522,209	17.63%	294
Remaining Principal Balance:	$32,053,591	3-Months	$3,108,893	25.17%	419
Weighted Average Seasoning:	47	6-Months	$2,430,580	24.05%	401
Weighted Average Interest Rate:	5.482%	12-Months	$3,108,893	24.05%	401
Bond Yield (TIC):	3.362%	Life	$3,108,893	24.05%	401

25 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$308,442	15.90%	265
Remaining Principal Balance:	$21,214,395	3-Months	$1,946,386	29.47%	491
Weighted Average Seasoning:	109	6-Months	$3,933,960	28.57%	476
Weighted Average Interest Rate:	7.246%	12-Months	$5,784,552	21.12%	352
Bond Yield (TIC):	6.109%	Life	$116,279,413	16.96%	283

26 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$320,424	30.73%	512
Remaining Principal Balance:	$10,312,473	3-Months	$1,051,706	31.89%	532
Weighted Average Seasoning:	106	6-Months	$1,762,311	26.76%	446
Weighted Average Interest Rate:	7.325%	12-Months	$2,515,565	19.26%	321
Bond Yield (TIC):	6.319%	Life	$72,232,760	19.77%	329

27 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$173,997	16.41%	274
Remaining Principal Balance:	$11,560,055	3-Months	$577,556	17.67%	295
Weighted Average Seasoning:	99	6-Months	$1,656,514	23.32%	389
Weighted Average Interest Rate:	6.068%	12-Months	$2,758,185	18.92%	315
Bond Yield (TIC):	5.466%	Life	$44,864,778	16.95%	283

28 **Veterans Collateralized Bonds, 2005 First & Second**

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$847,614	66.94%	1,116
Remaining Principal Balance:	$8,773,110	3-Months	$1,154,313	38.49%	642
Weighted Average Seasoning:	58	6-Months	$2,065,748	34.01%	567
Weighted Average Interest Rate:	4.753%	12-Months	$3,124,835	26.12%	435
Bond Yield (TIC):	4.215%	Life	$9,564,186	13.66%	228

29 Veterans Collateralized Bonds, 2006 First

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$3,201,773	19.25%	406
Remaining Principal Balance:	$178,121,557	3-Months	$17,050,215	33.92%	667
Weighted Average Seasoning:	24	6-Months	$31,115,536	31.07%	609
Weighted Average Interest Rate:	5.281%	12-Months	$47,205,535	25.09%	482
Bond Yield (TIC):	4.700%	Life	$95,565,949	14.09%	432

30 Veterans Collateralized Bonds, 2007 & 2008 First

			Prepayments	CPR	PSA
Series: C0711	Prog: 208	1-Month	$1,072,169	22.51%	543
Remaining Principal Balance:	$49,926,668	3-Months	$3,832,942	26.59%	633
Weighted Average Seasoning:	21	6-Months	$7,600,236	28.36%	621
Weighted Average Interest Rate:	5.153%	12-Months	$12,550,250	26.98%	504
Bond Yield (TIC):	5.023%	Life	$33,854,454	22.01%	575

31 General Mortgage Revenue Bonds, 2002 Series A

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$2,054,616	17.77%	296
Remaining Principal Balance:	$125,017,614	3-Months	$8,651,550	27.95%	466
Weighted Average Seasoning:	53	6-Months	$15,807,057	28.15%	469
Weighted Average Interest Rate:	5.211%	12-Months	$23,682,893	21.97%	366
Bond Yield (TIC):	4.798%	Life	$189,072,557	18.43%	307

32 Governmental Purpose Bonds, 2001 Series A

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$3,720,945	21.00%	350
Remaining Principal Balance:	$187,539,682	3-Months	$12,321,436	22.40%	373
Weighted Average Seasoning:	92	6-Months	$23,105,775	20.67%	345
Weighted Average Interest Rate:	6.378%	12-Months	$36,912,016	16.65%	278
Bond Yield (TIC):	N/A	Life	$497,398,744	17.70%	295

Footnotes:

1. The prepayments and rates given in this exhibit are based on historical figures and in may not neccessarily reflect future prepayment speeds.
2. CPR (Constant Prepayment Rate) is the annualized probability that a mortgage will be prepaid.
3. PSA (Prepayment Speed Assumption) was developed by the BMA as a benchmark for comparing historical prepayment speeds of different bonds.
4. CPR and PSA figures for 3-Months, 6-Months, 12-Months and Life are averages based on the SMM (Single Monthly Mortality) rates over the period.
5. Prepayment rates are calculated since the bond funding date and include partial and full prepayments and repurchases. Bonds funded before 1994 are calculated since the report cutoff date of January 1994.
6. Loan balances refer to loans with outstanding balances that are either current, delinquent, or unsold real estate owned loans. The prepayment history includes sold real estate owned loans and loan disposals.
7. The weighted average seasoning is based on the average age of all outstanding loans pledged to the payment of the bonds. Loan transfers may result in an adjustment to the weighted average seasoning of the series.
8. Loan balances and prepayments do not include OCR (Over Collateral Reserve) funds, which are attached to certain bond deals to both ensure sufficient cash flow and alleviate default risk .
9. Housing Development Bonds are structured around specific projects and have restricted prepayment schedules.
10. Some Bonds (E001A, GP01A, E071A/B/D, E091A/B/D and E10B1) were funded with seasoned mortgage loan portfolios.

ALASKA HOUSING FINANCE CORPORATION

SPECIAL REDEMPTION & BOND ISSUANCE SUMMARY

01/07/11

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2011	72,470,000	64,350,000	**136,820,000**
FY 2010	207,034,750	138,830,000	**345,864,750**
FY 2009	313,780,000	161,760,000	**475,540,000**
FY 2008	95,725,000	17,945,000	**113,670,000**
FY 2007	180,245,000	220,350,874	**400,595,874**
FY 2006	232,125,000	149,640,000	**381,765,000**
FY 2005	150,595,603	-	**150,595,603**
FY 2004	214,235,000	217,285,000	**431,520,000**
FY 2003	304,605,000	286,340,000	**590,945,000**
FY 2002	152,875,000	175,780,000	**328,655,000**
FY 2001	48,690,000	-	**48,690,000**
FY 2000	94,855,000	300,000,000	**394,855,000**
FY 1999	110,101,657	-	**110,101,657**
FY 1998	72,558,461	389,908,544	**462,467,005**
FY 1997	150,812,506	68,467,000	**219,279,506**
FY 1996	147,114,796	200,000,000	**347,114,796**
FY 1995	153,992,520	-	**153,992,520**

FY 2011 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
E09A1*	-	64,350,000	64,350,000
E98A1	1,400,000	-	1,400,000
E99A2	3,200,000	-	3,200,000
E001C	4,300,000	-	4,300,000
E011A	4,100,000	-	4,100,000
E021A	625,000	-	625,000
E061A	5,900,000	-	5,900,000
E061B	4,195,000	-	4,195,000
E06C1	6,400,000	-	6,400,000
E071C	6,300,000	-	6,300,000
E081A	7,200,000	-	7,200,000
E081B	4,100,000	-	4,100,000
E091C	3,000,000	-	3,000,000
C9911	11,300,000	-	11,300,000
C0011	7,300,000	-	7,300,000
C0211	1,900,000	-	1,900,000
C0511	1,000,000	-	1,000,000
C0611	250,000	-	250,000

** Bond Conversion from E09A1 to E0911*

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2011	143,160,000	-	**143,160,000**
FY 2010	161,740,000	193,100,000	**354,840,000**
FY 2009	287,640,000	-	**287,640,000**
FY 2008	280,825,000	-	**280,825,000**
FY 2007	780,885,000	-	**780,885,000**
FY 2006	333,675,000	-	**333,675,000**
FY 2005	307,730,000	105,000,000	**412,730,000**
FY 2004	245,175,000	42,125,000	**287,300,000**
FY 2003	382,710,000	-	**382,710,000**
FY 2002	527,360,000	230,000,000	**757,360,000**
FY 2001	267,880,000	25,740,000	**293,620,000**
FY 2000	883,435,000	-	**883,435,000**
FY 1999	92,365,000	-	**92,365,000**
FY 1998	446,509,750	23,895,000	**470,404,750**
FY 1997	599,381,477	455,000	**599,836,477**
FY 1996	365,000,000	-	**365,000,000**
FY 1995	365,000,000	-	**365,000,000**
FY 1994	367,130,000	16,930,000	**384,060,000**
FY 1993	200,000,000	-	**200,000,000**
FY 1992	452,760,000	-	**452,760,000**
FY 1991	531,103,544	275,000,000	**806,103,544**
FY 1990	297,000,000	220,000,000	**517,000,000**
FY 1989	175,000,000	400,000,000	**575,000,000**
FY 1988	100,000,000	347,000,000	**447,000,000**
FY 1987	67,000,000	415,000,000	**482,000,000**
FY 1986	452,445,000	825,000,000	**1,277,445,000**
FY 1985	604,935,000	-	**604,935,000**
FY 1984	655,000,000	250,000,000	**905,000,000**
FY 1983	435,000,000	400,000,000	**835,000,000**
FY 1982	250,000,000	552,000,000	**802,000,000**
FY 1981	460,000,000	160,000,000	**620,000,000**
FY 1980	148,800,000	-	**148,800,000**
FY 1979	164,600,000	7,020,000	**171,620,000**
FY 1978	135,225,000	-	**135,225,000**
FY 1977	80,000,000	-	**80,000,000**
FY 1976	5,000,000	-	**5,000,000**
FY 1975	47,000,000	-	**47,000,000**
FY 1974	36,000,000	-	**36,000,000**
FY 1973	26,500,000	5,250,000	**31,750,000**

FY 2011 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
E0911	64,350,000	-	64,350,000
E10A1	43,130,000	-	43,130,000
E10B1	35,680,000	-	35,680,000

ALASKA HOUSING FINANCE CORPORATION

SUMMARY OF TAX-EXEMPT ONE-WEEK VARIABLE RATE DEMAND OBLIGATIONS & INTEREST RATE DERIVATIVE SWAPS

January 7, 2011

Data	GP97A	GP01A	GP01B	E021A[1]	E021A[2]	SC02C	E071A	E071B	E071D	E091A	E091B	E091D
Outstanding	14,600,000	60,955,000	74,490,000	46,435,000	120,000,000	60,250,000	75,000,000	75,000,000	89,370,000	80,880,000	80,880,000	80,870,000
CUSIP	011831X82	0118326M9	0118326N7	011832PW6	011832PX4	0118326L1	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8
Issue Date	12/03/97	08/02/01	08/02/01	05/16/02	05/16/02	12/05/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09
Maturity Date	12/01/27	12/01/30	12/01/30	06/01/32	12/01/36	07/01/22	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40
Ratings	AA/Aa2/AA+	AA/Aaa/AAA	AA/Aaa/AAA	AAA/Aa2/AA+	AAA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+
Remark Agent	Merrill	Merrill	Merrill	Merrill	Merrill	Merrill	Citigroup	Goldman	Merrill	Morgan Stan	Goldman	Merrill
Remarket Fee	0.07%	0.07%	0.07%	0.07%	0.07%	0.10%	0.07%	0.07%	0.07%	0.07%	0.07%	0.10%
Liquidity/Insur	Self	Self	Self	Dexia/FSA	Dexia/FSA	Self	LBBW	LBBW	LBBW	Self	Self	BANA
AMT/PU/Swap	N/A	Swap	Swap	AMT/Swap	AMT/Swap	Swap	PU/Swap	PU/Swap	PU/Swap	PU/Swap	PU/Swap	PU/Swap
Current Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Avg Rate	2.29%	1.82%	1.82%	2.16%	2.16%	1.93%	1.57%	1.47%	1.47%	0.21%	0.20%	0.27%
Max Rate	9.00%	9.25%	9.25%	10.25%	10.25%	8.00%	9.50%	7.90%	8.50%	0.32%	0.35%	0.40%
Min Rate	0.08%	0.08%	0.08%	0.23%	0.23%	0.08%	0.20%	0.18%	0.15%	0.10%	0.10%	0.14%
SIFMA Rate	2.28%	1.79%	1.79%	1.80%	1.80%	1.83%	1.40%	1.40%	1.40%	0.28%	0.28%	0.27%
SIFMA Spread	0.01%	0.04%	0.03%	0.36%	0.36%	0.10%	0.17%	0.08%	0.07%	(0.07%)	(0.08%)	0.00%
2009 Avg	0.23%	0.39%	0.39%	1.88%	1.88%	0.47%	0.85%	0.85%	0.81%	0.19%	0.19%	0.27%
2010 Avg	0.23%	0.23%	0.23%	0.34%	0.34%	0.23%	0.29%	0.29%	0.29%	0.23%	0.21%	0.27%
2010 Spread	(0.03%)	(0.04%)	(0.04%)	0.08%	0.08%	(0.04%)	0.03%	0.02%	0.02%	(0.04%)	(0.05%)	0.01%

INTEREST RATE SWAP SUMMARY

Bond Series	Counterparty	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	Morg Keeg	60,955,000	2.4530%	1.605%	0.848%	1.825%	2.673%	(0.220%)
GP01B	Merrill	74,490,000	4.1427%	1.605%	2.538%	1.817%	4.355%	(0.212%)
E021A[1]	Goldman	46,435,000	2.9800%	1.379%	1.601%	2.161%	3.762%	(0.782%)
E021A[2]	Merrill	120,000,000	3.4480%	1.683%	1.765%	2.161%	3.926%	(0.478%)
SC02B	JPMorgan	14,555,000	3.7700%	1.714%	2.056%	-	2.056%	1.714%
SC02C	JPMorgan	60,250,000	4.3030%	1.943%	2.360%	1.928%	4.288%	0.015%
E071A[1]	Goldman	143,622,000	3.7345%	1.379%	2.356%	1.523%	3.878%	(0.144%)
E071A[2]	JPMorgan	95,748,000	3.7200%	1.379%	2.341%	1.466%	3.807%	(0.087%)
E091A[1]	Citibank	72,789,000	3.7610%	0.253%	3.508%	0.213%	3.722%	0.039%
E091A[2]	Goldman	72,789,000	3.7610%	0.253%	3.508%	0.203%	3.711%	0.050%
E091A[3]	JPMorgan	97,052,000	3.7400%	0.253%	3.487%	0.211%	3.698%	0.042%
TOTAL		**858,685,000**	**3.6421%**	**1.184%**	**2.458%**	**1.319%**	**3.777%**	**(0.134%)**

NET SWAP TOTALS

Pay Fixed	Rec Float	Net Swap
24,776,510	10,561,128	(14,215,382)
32,895,180	12,923,567	(19,971,612)
16,089,778	7,272,658	(8,817,120)
41,995,467	16,885,717	(25,109,749)
4,155,056	2,047,784	(2,107,272)
19,631,422	9,345,943	(10,285,479)
18,652,476	7,338,425	(11,314,051)
12,396,366	4,735,569	(7,660,796)
4,129,205	306,580	(3,822,624)
4,129,205	306,579	(3,822,625)
5,474,865	384,777	(5,090,088)
184,325,529	**72,108,729**	**(112,216,799)**

REMARKETING AGENT COMPARISON *(2010)*

Agent	Allocation	WAIR	SIFMA Spread
Gold (AHFC)	9.4%	0.212%	(0.052%)
Merrill (AHFC)	24.5%	0.228%	(0.036%)
Morgan (AHFC)	9.4%	0.227%	(0.037%)
Gold (SBPA)	8.7%	0.288%	0.025%
Citi (SBPA)	8.7%	0.292%	0.029%
Merrill (SBPA)	39.2%	0.311%	0.048%

VRDO RATE SUMMARY

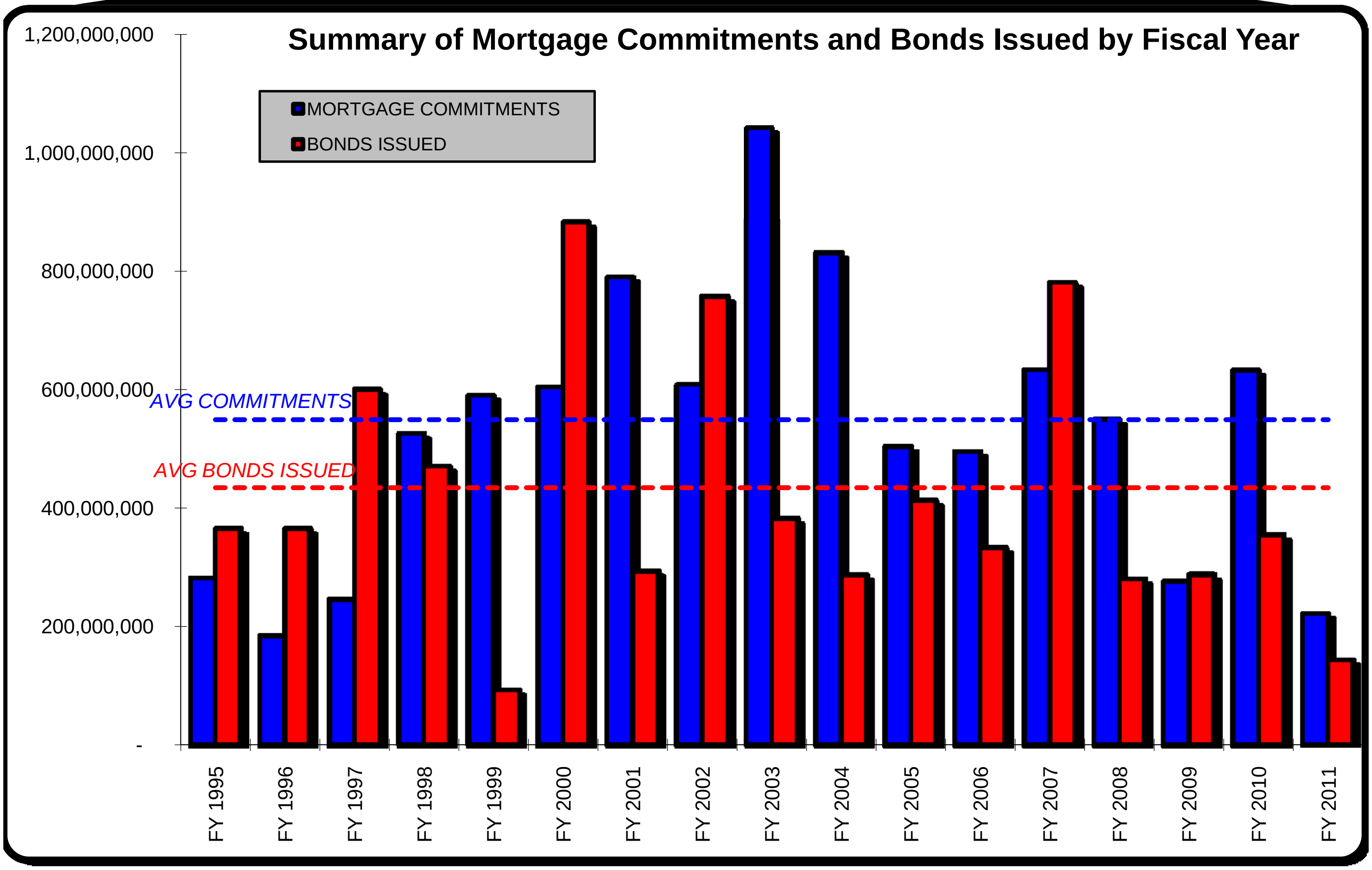
	2010	2009	2008
Avg Rate	0.270%	0.721%	2.648%
Max Rate	0.440%	4.750%	10.250%
Min Rate	0.100%	0.080%	0.400%
SIFMA Rate	0.263%	0.413%	2.240%
SIFMA Spread	0.006%	0.309%	0.409%

MONTHLY VRDO SUMMARY

December 31, 2010

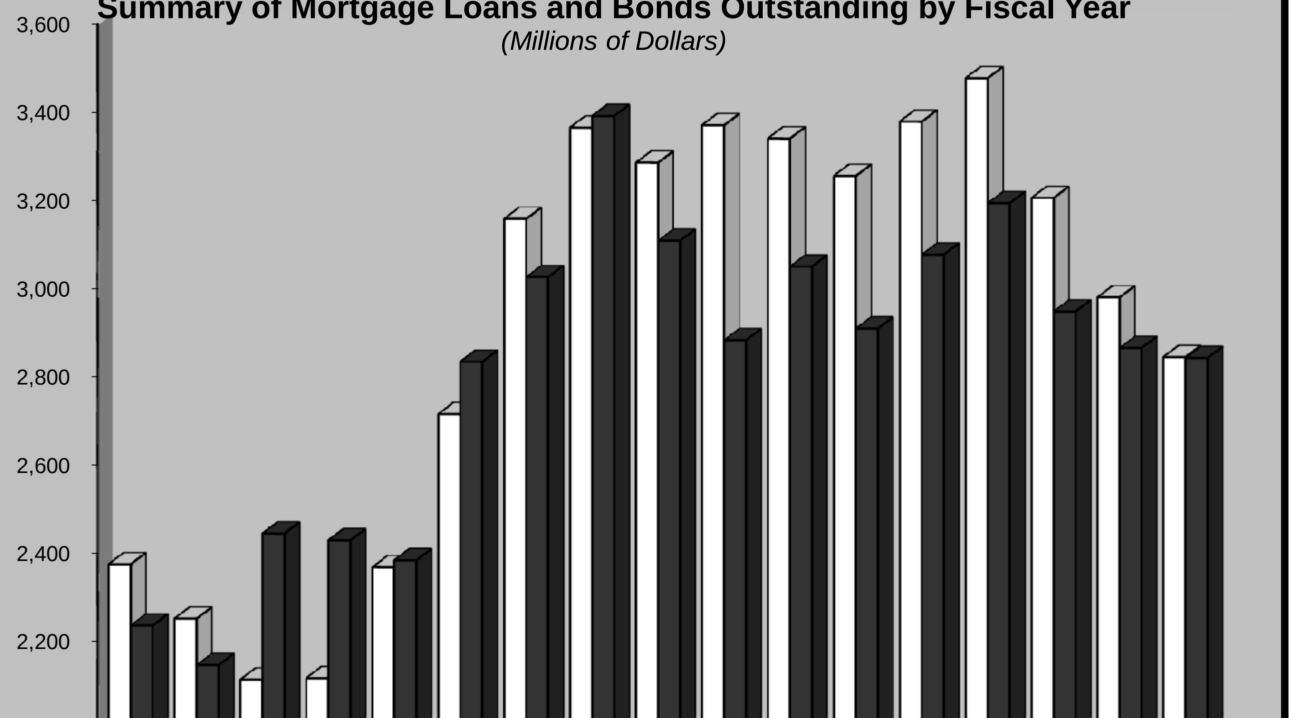
Total Bonds	**$2,842,300,000**
Total Float	**$858,730,000**
Self-Liquid	**$372,055,000**
Float %	**30.2%**
Hedge %	**100.0%**

ALASKA HOUSING FINANCE CORPORATION



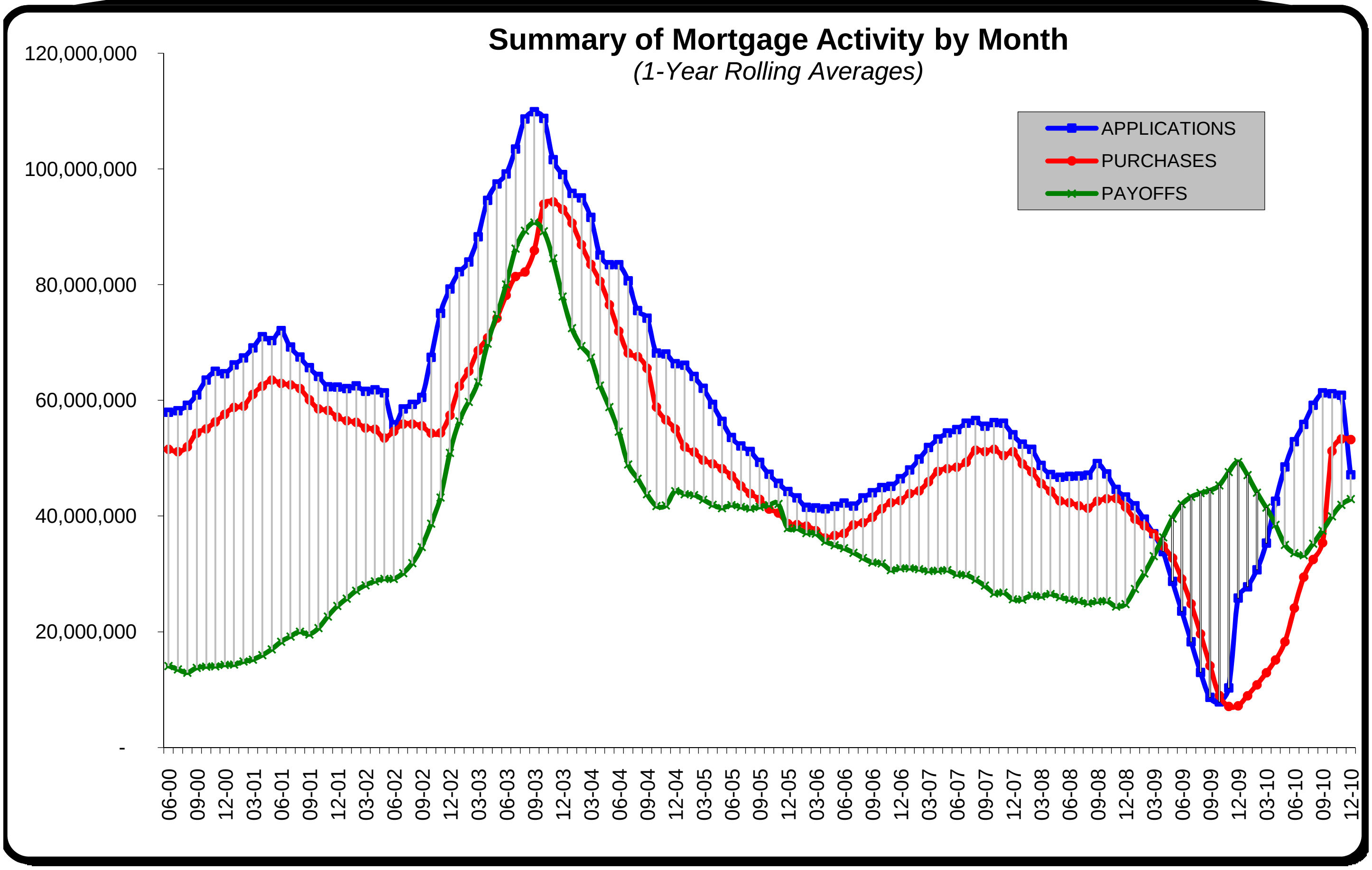
Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

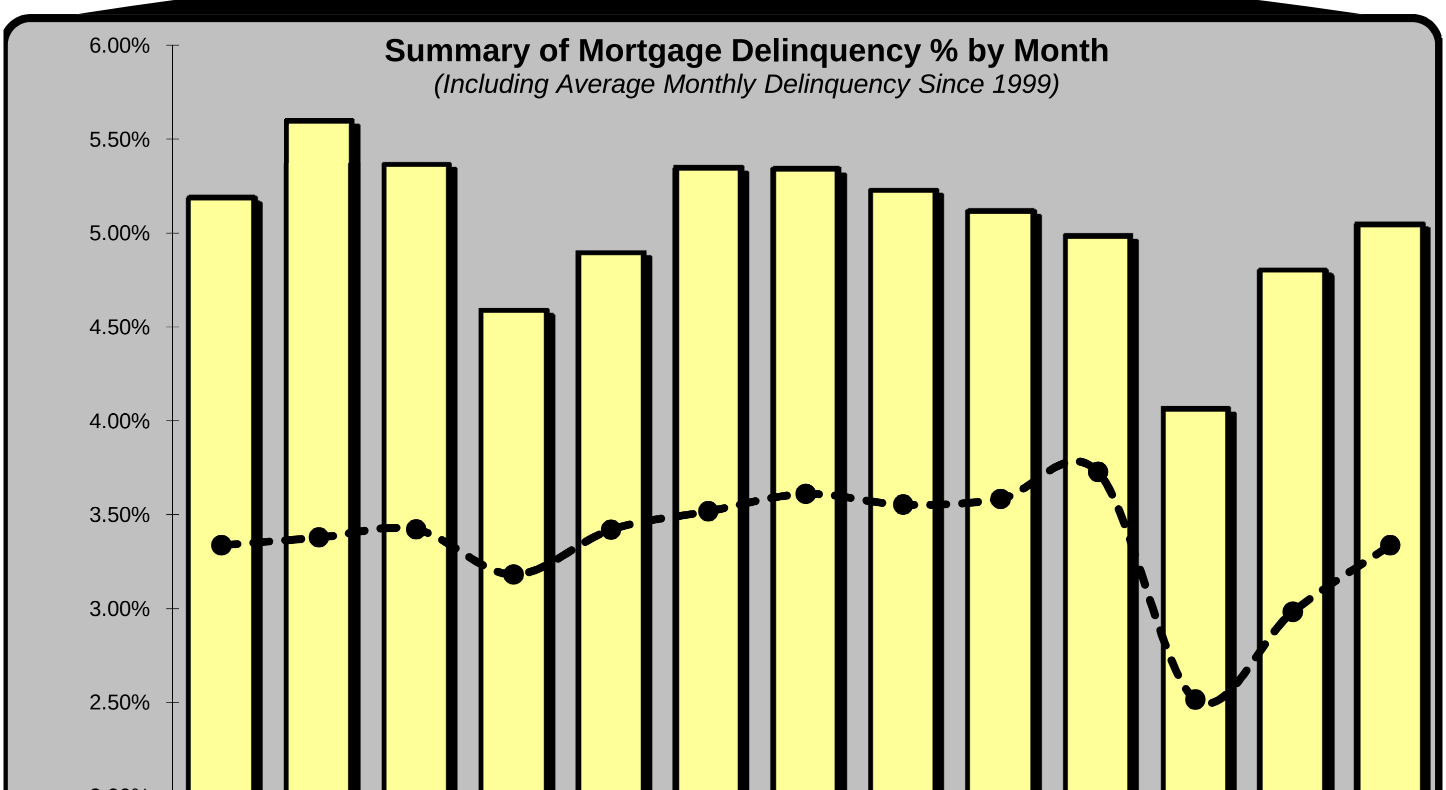
(Millions of Dollars)



	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,378	3,476	3,205	2,980	2,844
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,077	3,193	2,948	2,865	2,842

ALASKA HOUSING FINANCE CORPORATION





	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
DEL	5.19%	5.60%	5.37%	4.59%	4.90%	5.35%	5.34%	5.23%	5.12%	4.98%	4.07%	4.80%	5.05%
AVG	3.34%	3.38%	3.42%	3.18%	3.42%	3.52%	3.61%	3.55%	3.58%	3.73%	2.52%	2.98%	3.34%

ALASKA HOUSING FINANCE CORPORATION