Alaska Housing
FINANCE CORPORATION

JUNE 2006

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

JUNE 2006 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2004	FY 2005	% Variance	06/30/05	06/30/06	% Variance
Mortgage Portfolio:						
Mortgages Loans	$3,189,979,957	$3,146,484,878	(1.4%)	$3,146,484,878	$3,058,859,302	(2.8%)
Participation Loans	179,768,359	193,402,034	7.6%	193,402,034	196,002,380	1.3%
REO's/Insurance Receivables	826,639	428,356	(48.2%)	428,356	210,027	(51.0%)
Total Mortgage Portfolio	$3,370,574,955	$3,340,315,268	(0.9%)	$3,340,315,268	$3,255,071,709	(2.6%)
# of Mortgage Loans	26,631	25,672	(3.6%)	25,672	24,097	(6.1%)
Multifamily %	9.4%	7.8%	(17.0%)	7.9%	8.0%	1.3%
Anchorage %	39.6%	36.8%	(7.1%)	36.8%	35.2%	(4.3%)
Insurance %	60.6%	59.9%	(1.2%)	59.9%	57.8%	(3.5%)
Mortgage Wghtd Avg Int Rate	6.014%	5.911%	(1.7%)	5.911%	5.892%	(0.3%)
Delinquent Loans	$114,099,976	$105,827,040	(7.3%)	$105,827,040	$98,248,992	(7.2%)
Delinquency %	3.38%	3.19%	(5.8%)	3.19%	3.02%	(5.3%)
Bonds Outstanding:						
FTHB/Veterans Bonds	$878,090,353	$778,929,750	(11.3%)	$778,929,750	$995,619,750	27.8%
HD/Multifamily Bonds	342,395,000	423,040,000	23.6%	423,040,000	401,220,000	(5.2%)
Other Bonds	1,662,126,962	1,847,725,562	11.2%	1,847,725,562	1,512,353,357	(18.2%)
Total Bonds Outstanding	$2,882,612,315	$3,049,695,312	5.8%	$3,049,695,312	$2,909,193,107	(4.6%)
Variable Bonds %	31.2%	28.4%	(9.0%)	28.4%	25.6%	(9.9%)
Unhedged VRDO %	54.9%	53.6%	(2.5%)	53.6%	58.7%	9.6%
Bond Wghtd Avg Int Rate	4.568%	4.844%	6.0%	4.844%	4.947%	2.1%
Bond/Mortgage WAIR Spread	1.446%	1.067%	(26.2%)	1.067%	0.945%	(11.4%)
Bond/Mortgage Ratio	0.86	0.91	6.8%	0.91	0.89	(2.1%)

MONTHLY ACTIVITY	Through Fiscal Year End			Through Twelve Months Ended		
	FY 2004	FY 2005	% Variance	06/30/05	06/30/06	% Variance
Mortgage Activity:						
Mortgage Applications	$1,038,068,673	$646,267,404	(37.7%)	$686,883,673	$504,774,224	(26.5%)
Mortgage Commitments	873,432,819	533,794,397	(38.9%)	532,963,317	466,814,012	(12.4%)
Mortgage Purchases	863,565,646	563,958,514	(34.7%)	563,958,514	443,921,821	(21.3%)
Mortgage Payoffs	655,169,558	487,966,943	(25.5%)	502,581,146	417,244,520	(17.0%)
Mortgage Foreclosures	6,700,529	4,050,253	(39.6%)	4,050,253	3,475,127	(14.2%)
Sales & Disposals	$6,123,677	$4,360,335	(28.8%)	$4,531,903	$3,379,889	(25.4%)
Bond Changes:						
Bonds Issued - Tax-Exempt	$245,175,000	$307,730,000	25.5%	$307,730,000	$333,675,000	8.4%
Bonds Issued - Taxable	42,125,000	105,000,000	149.3%	105,000,000	0	(100.0%)
Bond Redemptions - Special	431,520,000	154,770,603	(64.1%)	150,595,603	381,765,000	153.5%
Bond Redemptions - Scheduled	81,145,622	90,876,400	12.0%	95,051,400	92,412,205	(2.8%)
Net Change in Bonds	($225,365,622)	$167,082,997	100.0%	$167,082,997	($140,502,205)	(184.1%)

FINANCIAL STATEMENTS *(in thousands of dollars)*	Fiscal Year Annual Audited			Third Quarter Unaudited		
	FY 2004	FY 2005	% Variance	FY 2005	FY 2006	% Variance
Mortgage & Loan Revenue	$206,300	$201,386	(2.4%)	$151,684	$145,672	(4.0%)
Investment Income	36,804	41,509	12.8%	28,761	39,967	39.0%
Externally Funded Programs	56,084	57,877	3.2%	42,817	46,691	9.0%
Other Revenue	6,852	8,435	23.1%	6,441	5,410	(16.0%)
Total Revenue	306,040	309,207	1.0%	229,703	237,740	3.5%
Interest Expenses	151,165	141,161	(6.6%)	105,025	107,769	2.6%
Grants & Subsidy Expenses	48,640	56,506	16.2%	43,612	44,925	3.0%
Operations & Administration	36,240	35,530	(2.0%)	26,056	28,627	9.9%
Other Expenses	27,515	35,953	30.7%	25,321	22,682	(10.4%)
Total Expenses	263,560	269,150	2.1%	200,014	204,003	2.0%
Operating Income	42,480	40,057	(5.7%)	29,689	33,737	13.6%
SOA Contribution/Special Items	73,587	63,443	(13.8%)	54,333	33,940	(37.5%)
Change in Net Assets	(31,107)	(23,386)	24.8%	(24,644)	(203)	99.2%
Total Assets	4,708,480	4,762,933	1.2%	4,866,043	4,997,972	2.7%
Total Liabilities	3,002,021	3,079,860	2.6%	3,184,228	3,315,102	4.1%
Net Assets	$1,706,459	$1,683,073	(1.4%)	$1,681,815	$1,682,870	0.1%

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	3,058,859,301	93.97%
PARTICIPATION LOANS	196,002,380	6.02%
REAL ESTATE OWNED	93,259	0.00%
INSURANCE RECEIVABLES	116,768	0.00%
TOTAL PORTFOLIO	**3,255,071,709**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	61,895,882	1.90%
60 DAYS PAST DUE	20,957,040	0.64%
90 DAYS PAST DUE	7,452,678	0.23%
120+ DAYS PAST DUE	7,943,392	0.24%
TOTAL DELINQUENT	**98,248,992**	3.02%

PORTFOLIO STATISTICS:	
WEIGHTED AVERAGE INTEREST RATE	**5.892%**
WEIGHTED AVERAGE REMAINING TERM	**25.46**
SINGLE FAMILY %	92.0%
MULTI-FAMILY %	8.0%
ANCHORAGE %	35.2%
OUTSIDE ANCHORAGE %	64.8%
MORTGAGE INSURANCE %	57.8%
UNINSURED %	42.2%
WELLS FARGO SERVICED%	47.4%
OTHER SELLER SERVICER %	52.6%
NON-SECURITIZED RURAL %	24.5%
OTHER NON-SECURITIZED %	75.5%

MORTGAGE AND LOAN ACTIVITY:	**PRIOR FISCAL YEAR**	**FISCAL YEAR TO DATE**	**CURRENT MONTH**
APPLICATIONS	686,605,636	504,774,224	60,910,306
COMMITMENTS	511,243,748	466,814,012	61,272,301
PURCHASES	563,958,514	443,921,821	45,804,996
WAIR %	5.621%	5.717%	5.901%
REFINANCE %	4.67%	3.21%	6.09%
FIRST TIME HOMEBUYER %	59.98%	60.35%	73.29%
NEW CONSTRUCTION %	37.97%	40.97%	27.11%
PAYOFFS	502,631,253	417,244,520	43,557,945
FORECLOSURES	4,050,253	3,475,127	365,347
THIRD PARTY SALES	1,703,112	2,160,232	137,630
AHFC SOLD	508,273	129,232	0
FHA/VA CONVEYED	2,320,518	1,090,425	0
OTHER DISPOSALS	0	0	0

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

As of: **6/30/2006**

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.892%
Weighted Average Remaining Term	25.46

TOTAL PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	3,058,859,301	93.97%	93.97%
PARTICIPATION LOANS	196,002,380	6.02%	6.02%
REAL ESTATE OWNED	93,259	0.00%	0.00%
INSURANCE RECEIVABLES	116,768	0.00%	0.00%
TOTAL PORTFOLIO	**3,255,071,709**	**100.00%**	**100.00%**

TOTAL DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	61,895,882	1.90%	1.90%
60 DAYS PAST DUE	20,957,040	0.64%	0.64%
90 DAYS PAST DUE	7,452,678	0.23%	0.23%
120+ DAYS PAST DUE	7,943,392	0.24%	0.24%
TOTAL DELINQUENT	**98,248,992**	**3.02%**	**3.02%**

PORTFOLIO DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	2,471,826,170	75.94%	75.94%
CONDO	324,586,507	9.97%	9.97%
MULTI-FAMILY	260,756,850	8.01%	8.01%
MOBILE HOME II	858,623	0.03%	0.03%
OTHER SINGLE FAMILY	197,043,558	6.05%	6.05%
GEOGRAPHIC REGION			
ANCHORAGE	1,145,346,335	35.19%	35.19%
WASILLA/PALMER	418,430,730	12.85%	12.85%
FAIRBANKS/NORTH POLE	331,344,099	10.18%	10.18%
JUNEAU/KETCHIKAN	253,583,910	7.79%	7.79%
EAGLE RIVER/CHUGIAK	187,388,965	5.76%	5.76%
KENAI/SOLDOTNA	197,323,232	6.06%	6.06%
OTHER GEOGRAPHIC REGION	721,654,438	22.17%	22.17%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	778,871,378	23.93%	23.93%
FEDERALLY INSURED - VA	601,640,912	18.48%	18.48%
FEDERALLY INSURED - FMH	156,121,456	4.80%	4.80%
PRIMARY MORTGAGE INSURANCE	336,014,659	10.32%	10.32%
OTHER POOL INSURANCE	7,158,335	0.22%	0.22%
UNINSURED	1,375,264,970	42.25%	42.25%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	2,456,598,143	75.47%	75.47%
NON-SECURITIZED - RURAL	798,473,565	24.53%	24.53%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	1,541,285,516	47.35%	47.35%
FIRST NATIONAL BANK OF AK	673,812,513	20.70%	20.70%
ALASKA USA	710,390,809	21.82%	21.82%
OTHER SELLER SERVICER	329,582,871	10.13%	10.13%

100 CORPORATION

Weighted Average Interest Rate	6.110%
Weighted Average Remaining Term	26.84

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	605,062,584	98.36%	18.59%
PARTICIPATION LOANS	10,025,300	1.63%	0.31%
REAL ESTATE OWNED	38,482	0.01%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	**615,126,376**	**100.00%**	**18.90%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	8,603,148	1.40%	0.26%
60 DAYS PAST DUE	3,003,020	0.49%	0.09%
90 DAYS PAST DUE	482,358	0.08%	0.01%
120+ DAYS PAST DUE	2,835,514	0.46%	0.09%
TOTAL DELINQUENT	**14,924,040**	**2.43%**	**0.46%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	502,834,760	81.74%	15.45%
CONDO	30,608,010	4.98%	0.94%
MULTI-FAMILY	30,114,796	4.90%	0.93%
MOBILE HOME II	858,623	0.14%	0.03%
OTHER SINGLE FAMILY	50,710,187	8.24%	1.56%
GEOGRAPHIC REGION			
ANCHORAGE	142,053,334	23.09%	4.36%
WASILLA/PALMER	53,311,844	8.67%	1.64%
FAIRBANKS/NORTH POLE	56,361,333	9.16%	1.73%
JUNEAU/KETCHIKAN	58,167,077	9.46%	1.79%
EAGLE RIVER/CHUGIAK	30,603,422	4.98%	0.94%
KENAI/SOLDOTNA	58,459,875	9.50%	1.80%
OTHER GEOGRAPHIC REGION	216,169,492	35.14%	6.64%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	97,275,676	15.81%	2.99%
FEDERALLY INSURED - VA	114,791,327	18.66%	3.53%
FEDERALLY INSURED - FMH	30,355,184	4.93%	0.93%
PRIMARY MORTGAGE INSURANCE	79,149,029	12.87%	2.43%
OTHER POOL INSURANCE	1,262,370	0.21%	0.04%
UNINSURED	292,292,790	47.52%	8.98%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	346,565,578	56.34%	10.65%
NON-SECURITIZED - RURAL	268,560,798	43.66%	8.25%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	313,407,175	50.95%	9.63%
FIRST NATIONAL BANK OF AK	80,965,967	13.16%	2.49%
ALASKA USA	144,955,122	23.57%	4.45%
OTHER SELLER SERVICER	75,798,113	12.32%	2.33%

260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.847%
Weighted Average Remaining Term	23.61

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	37,464,512	100.00%	1.15%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**37,464,512**	**100.00%**	**1.15%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	953,761	2.55%	0.03%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	49,817	0.13%	0.00%
TOTAL DELINQUENT	**1,003,578**	**2.68%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	25,898,251	69.13%	0.80%
CONDO	2,490,400	6.65%	0.08%
MULTI-FAMILY	8,251,797	22.03%	0.25%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	824,064	2.20%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	19,076,281	50.92%	0.59%
WASILLA/PALMER	4,255,153	11.36%	0.13%
FAIRBANKS/NORTH POLE	4,496,210	12.00%	0.14%
JUNEAU/KETCHIKAN	3,835,943	10.24%	0.12%
EAGLE RIVER/CHUGIAK	2,399,748	6.41%	0.07%
KENAI/SOLDOTNA	249,164	0.67%	0.01%
OTHER GEOGRAPHIC REGION	3,152,013	8.41%	0.10%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	7,979,983	21.30%	0.25%
FEDERALLY INSURED - VA	8,813,536	23.53%	0.27%
FEDERALLY INSURED - FMH	619,199	1.65%	0.02%
PRIMARY MORTGAGE INSURANCE	2,974,010	7.94%	0.09%
OTHER POOL INSURANCE	288,154	0.77%	0.01%
UNINSURED	16,789,631	44.81%	0.52%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	37,464,512	100.00%	1.15%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	12,075,676	32.23%	0.37%
FIRST NATIONAL BANK OF AK	9,080,056	24.24%	0.28%
ALASKA USA	10,581,060	28.24%	0.33%
OTHER SELLER SERVICER	5,727,721	15.29%	0.18%

260 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.175%
Weighted Average Remaining Term	26.17

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	27,630,008	100.00%	0.85%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**27,630,008**	**100.00%**	**0.85%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	145,681	0.53%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**145,681**	**0.53%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	21,306,394	77.11%	0.65%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,554,314	12.86%	0.11%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,769,300	10.02%	0.09%
GEOGRAPHIC REGION			
ANCHORAGE	3,238,941	11.72%	0.10%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	66,807	0.24%	0.00%
JUNEAU/KETCHIKAN	2,185,383	7.91%	0.07%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	3,786,051	13.70%	0.12%
OTHER GEOGRAPHIC REGION	18,352,826	66.42%	0.56%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	1,139,444	4.12%	0.04%
FEDERALLY INSURED - VA	1,251,646	4.53%	0.04%
FEDERALLY INSURED - FMH	292,776	1.06%	0.01%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	24,946,142	90.29%	0.77%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	3,621,121	13.11%	0.11%
NON-SECURITIZED - RURAL	24,008,887	86.89%	0.74%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	11,406,211	41.28%	0.35%
FIRST NATIONAL BANK OF AK	11,855,908	42.91%	0.36%
ALASKA USA	1,033,598	3.74%	0.03%
OTHER SELLER SERVICER	3,334,291	12.07%	0.10%

260 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.948%
Weighted Average Remaining Term	25.88

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	14,162,534	100.00%	0.44%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**14,162,534**	**100.00%**	**0.44%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	470,245	3.32%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**470,245**	**3.32%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	12,662,561	89.41%	0.39%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,499,973	10.59%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	1,985,445	14.02%	0.06%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	2,718,963	19.20%	0.08%
OTHER GEOGRAPHIC REGION	9,458,125	66.78%	0.29%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	1,471,804	10.39%	0.05%
FEDERALLY INSURED - VA	421,817	2.98%	0.01%
FEDERALLY INSURED - FMH	147,445	1.04%	0.00%
PRIMARY MORTGAGE INSURANCE	67,880	0.48%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	12,053,587	85.11%	0.37%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	14,162,534	100.00%	0.44%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	4,580,532	32.34%	0.14%
FIRST NATIONAL BANK OF AK	4,914,093	34.70%	0.15%
ALASKA USA	2,473,078	17.46%	0.08%
OTHER SELLER SERVICER	2,194,831	15.50%	0.07%

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.125%
Weighted Average Remaining Term	26.00

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	96,559,363	100.00%	2.97%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**96,559,363**	**100.00%**	**2.97%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,282,884	1.33%	0.04%
60 DAYS PAST DUE	784,507	0.81%	0.02%
90 DAYS PAST DUE	351,731	0.36%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**2,419,123**	**2.51%**	**0.07%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	5,942,094	6.15%	0.18%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	88,810,124	91.97%	2.73%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,807,145	1.87%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	65,785,280	68.13%	2.02%
WASILLA/PALMER	10,901,843	11.29%	0.33%
FAIRBANKS/NORTH POLE	5,029,558	5.21%	0.15%
JUNEAU/KETCHIKAN	4,238,226	4.39%	0.13%
EAGLE RIVER/CHUGIAK	4,640,311	4.81%	0.14%
KENAI/SOLDOTNA	2,003,796	2.08%	0.06%
OTHER GEOGRAPHIC REGION	3,960,348	4.10%	0.12%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	96,559,363	100.00%	2.97%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	96,094,507	99.52%	2.95%
NON-SECURITIZED - RURAL	464,856	0.48%	0.01%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	28,261,151	29.27%	0.87%
FIRST NATIONAL BANK OF AK	53,476,001	55.38%	1.64%
ALASKA USA	8,875,276	9.19%	0.27%
OTHER SELLER SERVICER	5,946,935	6.16%	0.18%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.107%
Weighted Average Remaining Term	23.08

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	124,956,100	100.00%	3.84%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**124,956,100**	**100.00%**	**3.84%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,379,684	1.10%	0.04%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	411,878	0.33%	0.01%
TOTAL DELINQUENT	**1,791,562**	**1.43%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	2,057,544	1.65%	0.06%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	122,898,556	98.35%	3.78%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	0	0.00%	0.00%
GEOGRAPHIC REGION			
ANCHORAGE	82,246,243	65.82%	2.53%
WASILLA/PALMER	6,958,405	5.57%	0.21%
FAIRBANKS/NORTH POLE	10,911,176	8.73%	0.34%
JUNEAU/KETCHIKAN	6,275,949	5.02%	0.19%
EAGLE RIVER/CHUGIAK	4,580,364	3.67%	0.14%
KENAI/SOLDOTNA	803,072	0.64%	0.02%
OTHER GEOGRAPHIC REGION	13,180,892	10.55%	0.40%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	124,956,100	100.00%	3.84%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	124,956,100	100.00%	3.84%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	64,909,112	51.95%	1.99%
FIRST NATIONAL BANK OF AK	48,643,682	38.93%	1.49%
ALASKA USA	1,455,624	1.16%	0.04%
OTHER SELLER SERVICER	9,947,683	7.96%	0.31%

481 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2

Weighted Average Interest Rate	6.226%
Weighted Average Remaining Term	23.50

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	64,980,276	100.00%	2.00%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**64,980,276**	**100.00%**	**2.00%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,761,855	2.71%	0.05%
60 DAYS PAST DUE	554,943	0.85%	0.02%
90 DAYS PAST DUE	333,917	0.51%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**2,650,715**	**4.08%**	**0.08%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	43,772,406	67.36%	1.34%
CONDO	15,818,264	24.34%	0.49%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,389,606	8.29%	0.17%
GEOGRAPHIC REGION			
ANCHORAGE	35,489,112	54.62%	1.09%
WASILLA/PALMER	11,490,972	17.68%	0.35%
FAIRBANKS/NORTH POLE	6,200,301	9.54%	0.19%
JUNEAU/KETCHIKAN	2,037,886	3.14%	0.06%
EAGLE RIVER/CHUGIAK	3,195,146	4.92%	0.10%
KENAI/SOLDOTNA	2,195,387	3.38%	0.07%
OTHER GEOGRAPHIC REGION	4,371,472	6.73%	0.13%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	38,432,717	59.15%	1.18%
FEDERALLY INSURED - VA	7,208,540	11.09%	0.22%
FEDERALLY INSURED - FMH	6,166,144	9.49%	0.19%
PRIMARY MORTGAGE INSURANCE	3,799,235	5.85%	0.12%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	9,373,641	14.43%	0.29%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	64,980,276	100.00%	2.00%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	37,426,652	57.60%	1.15%
FIRST NATIONAL BANK OF AK	10,894,633	16.77%	0.33%
ALASKA USA	14,230,615	21.90%	0.44%
OTHER SELLER SERVICER	2,428,376	3.74%	0.07%

482 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.263%
Weighted Average Remaining Term	23.50

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	32,825,612	100.00%	1.01%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**32,825,612**	**100.00%**	**1.01%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	697,607	2.13%	0.02%
60 DAYS PAST DUE	437,969	1.33%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	99,492	0.30%	0.00%
TOTAL DELINQUENT	**1,235,068**	**3.76%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	24,989,150	76.13%	0.77%
CONDO	5,696,453	17.35%	0.18%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,140,010	6.52%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	17,190,758	52.37%	0.53%
WASILLA/PALMER	7,315,094	22.28%	0.22%
FAIRBANKS/NORTH POLE	3,385,575	10.31%	0.10%
JUNEAU/KETCHIKAN	826,965	2.52%	0.03%
EAGLE RIVER/CHUGIAK	1,178,283	3.59%	0.04%
KENAI/SOLDOTNA	1,228,973	3.74%	0.04%
OTHER GEOGRAPHIC REGION	1,699,964	5.18%	0.05%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	18,058,994	55.01%	0.55%
FEDERALLY INSURED - VA	5,139,169	15.66%	0.16%
FEDERALLY INSURED - FMH	3,517,184	10.71%	0.11%
PRIMARY MORTGAGE INSURANCE	1,589,663	4.84%	0.05%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	4,520,602	13.77%	0.14%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	32,825,612	100.00%	1.01%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	22,869,945	69.67%	0.70%
FIRST NATIONAL BANK OF AK	2,864,715	8.73%	0.09%
ALASKA USA	5,408,189	16.48%	0.17%
OTHER SELLER SERVICER	1,682,763	5.13%	0.05%

483 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.821%
Weighted Average Remaining Term	24.36

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	121,587,360	100.00%	3.74%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	**121,587,368**	**100.00%**	**3.74%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,946,585	3.25%	0.12%
60 DAYS PAST DUE	1,335,132	1.10%	0.04%
90 DAYS PAST DUE	853,975	0.70%	0.03%
120+ DAYS PAST DUE	213,786	0.18%	0.01%
TOTAL DELINQUENT	**6,349,478**	**5.22%**	**0.20%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	87,706,053	72.13%	2.69%
CONDO	28,194,506	23.19%	0.87%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,686,809	4.68%	0.17%
GEOGRAPHIC REGION			
ANCHORAGE	62,618,630	51.50%	1.92%
WASILLA/PALMER	23,343,630	19.20%	0.72%
FAIRBANKS/NORTH POLE	12,580,711	10.35%	0.39%
JUNEAU/KETCHIKAN	3,696,542	3.04%	0.11%
EAGLE RIVER/CHUGIAK	8,614,888	7.09%	0.26%
KENAI/SOLDOTNA	3,988,289	3.28%	0.12%
OTHER GEOGRAPHIC REGION	6,744,678	5.55%	0.21%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	59,296,440	48.77%	1.82%
FEDERALLY INSURED - VA	23,846,193	19.61%	0.73%
FEDERALLY INSURED - FMH	12,154,571	10.00%	0.37%
PRIMARY MORTGAGE INSURANCE	8,141,636	6.70%	0.25%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	18,148,529	14.93%	0.56%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	119,971,794	98.67%	3.69%
NON-SECURITIZED - RURAL	1,615,574	1.33%	0.05%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	73,056,826	60.09%	2.24%
FIRST NATIONAL BANK OF AK	14,636,428	12.04%	0.45%
ALASKA USA	26,383,214	21.70%	0.81%
OTHER SELLER SERVICER	7,510,901	6.18%	0.23%

484 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.110%
Weighted Average Remaining Term	23.80

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	56,390,301	86.09%	1.73%
PARTICIPATION LOANS	9,112,344	13.91%	0.28%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	7	0.00%	0.00%
TOTAL PORTFOLIO	**65,502,651**	**100.00%**	**2.01%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,771,544	2.70%	0.05%
60 DAYS PAST DUE	1,689,248	2.58%	0.05%
90 DAYS PAST DUE	206,538	0.32%	0.01%
120+ DAYS PAST DUE	301,101	0.46%	0.01%
TOTAL DELINQUENT	**3,968,431**	**6.06%**	**0.12%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	49,302,271	75.27%	1.51%
CONDO	12,155,537	18.56%	0.37%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,044,843	6.18%	0.12%
GEOGRAPHIC REGION			
ANCHORAGE	34,106,920	52.07%	1.05%
WASILLA/PALMER	12,479,207	19.05%	0.38%
FAIRBANKS/NORTH POLE	7,780,850	11.88%	0.24%
JUNEAU/KETCHIKAN	2,172,896	3.32%	0.07%
EAGLE RIVER/CHUGIAK	3,760,179	5.74%	0.12%
KENAI/SOLDOTNA	2,134,134	3.26%	0.07%
OTHER GEOGRAPHIC REGION	3,068,465	4.68%	0.09%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	26,306,119	40.16%	0.81%
FEDERALLY INSURED - VA	13,455,373	20.54%	0.41%
FEDERALLY INSURED - FMH	5,374,978	8.21%	0.17%
PRIMARY MORTGAGE INSURANCE	5,519,054	8.43%	0.17%
OTHER POOL INSURANCE	184,199	0.28%	0.01%
UNINSURED	14,662,929	22.39%	0.45%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	65,502,651	100.00%	2.01%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	38,432,767	58.67%	1.18%
FIRST NATIONAL BANK OF AK	8,673,760	13.24%	0.27%
ALASKA USA	13,858,891	21.16%	0.43%
OTHER SELLER SERVICER	4,537,234	6.93%	0.14%

485 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.078%
Weighted Average Remaining Term	25.33

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	82,677,881	100.00%	2.54%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	**82,677,891**	**100.00%**	**2.54%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,444,663	4.17%	0.11%
60 DAYS PAST DUE	465,297	0.56%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	323,503	0.39%	0.01%
TOTAL DELINQUENT	**4,233,462**	**5.12%**	**0.13%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	56,456,342	68.28%	1.73%
CONDO	21,985,799	26.59%	0.68%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,235,750	5.12%	0.13%
GEOGRAPHIC REGION			
ANCHORAGE	47,556,023	57.52%	1.46%
WASILLA/PALMER	13,156,961	15.91%	0.40%
FAIRBANKS/NORTH POLE	9,003,243	10.89%	0.28%
JUNEAU/KETCHIKAN	3,077,767	3.72%	0.09%
EAGLE RIVER/CHUGIAK	3,536,532	4.28%	0.11%
KENAI/SOLDOTNA	3,085,911	3.73%	0.09%
OTHER GEOGRAPHIC REGION	3,261,454	3.94%	0.10%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	38,552,314	46.63%	1.18%
FEDERALLY INSURED - VA	13,232,150	16.00%	0.41%
FEDERALLY INSURED - FMH	9,615,871	11.63%	0.30%
PRIMARY MORTGAGE INSURANCE	5,211,633	6.30%	0.16%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	16,065,923	19.43%	0.49%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	82,677,891	100.00%	2.54%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	40,371,144	48.83%	1.24%
FIRST NATIONAL BANK OF AK	8,390,589	10.15%	0.26%
ALASKA USA	24,383,848	29.49%	0.75%
OTHER SELLER SERVICER	9,532,309	11.53%	0.29%

486 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.764%
Weighted Average Remaining Term	26.52

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	185,945,814	94.08%	5.71%
PARTICIPATION LOANS	11,709,651	5.92%	0.36%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	**197,655,475**	**100.00%**	**6.07%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	6,894,941	3.49%	0.21%
60 DAYS PAST DUE	2,511,935	1.27%	0.08%
90 DAYS PAST DUE	2,032,965	1.03%	0.06%
120+ DAYS PAST DUE	840,213	0.43%	0.03%
TOTAL DELINQUENT	**12,280,054**	**6.21%**	**0.38%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	123,918,812	62.69%	3.81%
CONDO	59,487,444	30.10%	1.83%
MULTI-FAMILY	2,778,787	1.41%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	11,470,431	5.80%	0.35%
GEOGRAPHIC REGION			
ANCHORAGE	113,411,787	57.38%	3.48%
WASILLA/PALMER	36,450,548	18.44%	1.12%
FAIRBANKS/NORTH POLE	21,169,959	10.71%	0.65%
JUNEAU/KETCHIKAN	6,193,212	3.13%	0.19%
EAGLE RIVER/CHUGIAK	8,807,698	4.46%	0.27%
KENAI/SOLDOTNA	4,313,150	2.18%	0.13%
OTHER GEOGRAPHIC REGION	7,309,122	3.70%	0.22%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	95,982,936	48.56%	2.95%
FEDERALLY INSURED - VA	32,885,649	16.64%	1.01%
FEDERALLY INSURED - FMH	14,775,408	7.48%	0.45%
PRIMARY MORTGAGE INSURANCE	18,874,934	9.55%	0.58%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	35,136,548	17.78%	1.08%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	197,655,475	100.00%	6.07%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	77,894,024	39.41%	2.39%
FIRST NATIONAL BANK OF AK	56,680,939	28.68%	1.74%
ALASKA USA	52,416,787	26.52%	1.61%
OTHER SELLER SERVICER	10,663,725	5.40%	0.33%

487 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.529%
Weighted Average Remaining Term	29.05

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	95,618,366	97.44%	2.94%
PARTICIPATION LOANS	2,516,576	2.56%	0.08%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**98,134,942**	**100.00%**	**3.01%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,990,926	3.05%	0.09%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	100,803	0.10%	0.00%
120+ DAYS PAST DUE	189,030	0.19%	0.01%
TOTAL DELINQUENT	**3,280,759**	**3.34%**	**0.10%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	62,723,810	63.92%	1.93%
CONDO	33,765,047	34.41%	1.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,646,084	1.68%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	54,602,566	55.64%	1.68%
WASILLA/PALMER	17,646,478	17.98%	0.54%
FAIRBANKS/NORTH POLE	6,832,555	6.96%	0.21%
JUNEAU/KETCHIKAN	5,564,429	5.67%	0.17%
EAGLE RIVER/CHUGIAK	9,200,501	9.38%	0.28%
KENAI/SOLDOTNA	1,172,133	1.19%	0.04%
OTHER GEOGRAPHIC REGION	3,116,280	3.18%	0.10%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	41,920,704	42.72%	1.29%
FEDERALLY INSURED - VA	22,162,689	22.58%	0.68%
FEDERALLY INSURED - FMH	7,534,758	7.68%	0.23%
PRIMARY MORTGAGE INSURANCE	9,354,905	9.53%	0.29%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	17,161,886	17.49%	0.53%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	98,134,942	100.00%	3.01%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	60,687,955	61.84%	1.86%
FIRST NATIONAL BANK OF AK	5,585,203	5.69%	0.17%
ALASKA USA	27,178,790	27.70%	0.83%
OTHER SELLER SERVICER	4,682,994	4.77%	0.14%

488 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.648%
Weighted Average Remaining Term	29.42

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	51,370,120	94.97%	1.58%
PARTICIPATION LOANS	2,719,143	5.03%	0.08%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**54,089,263**	**100.00%**	**1.66%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	440,586	0.81%	0.01%
60 DAYS PAST DUE	367,585	0.68%	0.01%
90 DAYS PAST DUE	64,278	0.12%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**872,448**	**1.61%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	33,803,617	62.50%	1.04%
CONDO	18,624,284	34.43%	0.57%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,661,362	3.07%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	28,216,619	52.17%	0.87%
WASILLA/PALMER	12,555,758	23.21%	0.39%
FAIRBANKS/NORTH POLE	3,874,701	7.16%	0.12%
JUNEAU/KETCHIKAN	3,834,916	7.09%	0.12%
EAGLE RIVER/CHUGIAK	1,921,808	3.55%	0.06%
KENAI/SOLDOTNA	1,296,102	2.40%	0.04%
OTHER GEOGRAPHIC REGION	2,389,359	4.42%	0.07%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	16,227,975	30.00%	0.50%
FEDERALLY INSURED - VA	12,551,590	23.21%	0.39%
FEDERALLY INSURED - FMH	6,060,603	11.20%	0.19%
PRIMARY MORTGAGE INSURANCE	6,218,017	11.50%	0.19%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	13,031,079	24.09%	0.40%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	54,089,263	100.00%	1.66%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	36,062,286	66.67%	1.11%
FIRST NATIONAL BANK OF AK	3,767,231	6.96%	0.12%
ALASKA USA	10,995,142	20.33%	0.34%
OTHER SELLER SERVICER	3,264,605	6.04%	0.10%

641 GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A

Weighted Average Interest Rate	6.037%
Weighted Average Remaining Term	24.75

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	212,689,984	97.03%	6.53%
PARTICIPATION LOANS	6,515,705	2.97%	0.20%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**219,205,688**	**100.00%**	**6.73%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	4,713,408	2.15%	0.14%
60 DAYS PAST DUE	2,071,594	0.95%	0.06%
90 DAYS PAST DUE	538,387	0.25%	0.02%
120+ DAYS PAST DUE	297,956	0.14%	0.01%
TOTAL DELINQUENT	**7,621,345**	**3.48%**	**0.23%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	190,655,823	86.98%	5.86%
CONDO	16,878,178	7.70%	0.52%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	11,671,687	5.32%	0.36%
GEOGRAPHIC REGION			
ANCHORAGE	68,345,387	31.18%	2.10%
WASILLA/PALMER	32,240,044	14.71%	0.99%
FAIRBANKS/NORTH POLE	31,726,539	14.47%	0.97%
JUNEAU/KETCHIKAN	19,886,325	9.07%	0.61%
EAGLE RIVER/CHUGIAK	14,531,673	6.63%	0.45%
KENAI/SOLDOTNA	8,138,616	3.71%	0.25%
OTHER GEOGRAPHIC REGION	44,337,105	20.23%	1.36%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	60,282,480	27.50%	1.85%
FEDERALLY INSURED - VA	33,655,818	15.35%	1.03%
FEDERALLY INSURED - FMH	10,139,501	4.63%	0.31%
PRIMARY MORTGAGE INSURANCE	30,153,600	13.76%	0.93%
OTHER POOL INSURANCE	373,755	0.17%	0.01%
UNINSURED	84,600,535	38.59%	2.60%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	183,447,931	83.69%	5.64%
NON-SECURITIZED - RURAL	35,757,758	16.31%	1.10%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	88,213,691	40.24%	2.71%
FIRST NATIONAL BANK OF AK	62,860,728	28.68%	1.93%
ALASKA USA	43,387,469	19.79%	1.33%
OTHER SELLER SERVICER	24,743,800	11.29%	0.76%

642 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.820%
Weighted Average Remaining Term	21.16

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	11,669,851	99.53%	0.36%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	54,777	0.47%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**11,724,628**	**100.00%**	**0.36%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	47,545	0.41%	0.00%
60 DAYS PAST DUE	77,332	0.66%	0.00%
90 DAYS PAST DUE	54,181	0.46%	0.00%
120+ DAYS PAST DUE	69,006	0.59%	0.00%
TOTAL DELINQUENT	**248,063**	**2.13%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	10,660,683	90.93%	0.33%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,063,946	9.07%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	1,400,465	11.94%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	809,501	6.90%	0.02%
OTHER GEOGRAPHIC REGION	9,514,662	81.15%	0.29%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	2,974,300	25.37%	0.09%
FEDERALLY INSURED - VA	641,099	5.47%	0.02%
FEDERALLY INSURED - FMH	795,723	6.79%	0.02%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	7,313,506	62.38%	0.22%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	11,724,628	100.00%	0.36%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	8,232,864	70.22%	0.25%
FIRST NATIONAL BANK OF AK	1,838,109	15.68%	0.06%
ALASKA USA	673,511	5.74%	0.02%
OTHER SELLER SERVICER	980,144	8.36%	0.03%

647 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	4.945%
Weighted Average Remaining Term	25.59

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	255,314,259	82.04%	7.84%
PARTICIPATION LOANS	55,885,333	17.96%	1.72%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	**311,199,602**	**100.00%**	**9.56%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	4,674,719	1.50%	0.14%
60 DAYS PAST DUE	1,991,097	0.64%	0.06%
90 DAYS PAST DUE	242,546	0.08%	0.01%
120+ DAYS PAST DUE	573,667	0.18%	0.02%
TOTAL DELINQUENT	**7,482,030**	**2.40%**	**0.23%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	258,717,777	83.14%	7.95%
CONDO	29,220,262	9.39%	0.90%
MULTI-FAMILY	3,374,705	1.08%	0.10%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	19,886,859	6.39%	0.61%
GEOGRAPHIC REGION			
ANCHORAGE	117,806,974	37.86%	3.62%
WASILLA/PALMER	56,221,983	18.07%	1.73%
FAIRBANKS/NORTH POLE	46,400,114	14.91%	1.43%
JUNEAU/KETCHIKAN	24,260,132	7.80%	0.75%
EAGLE RIVER/CHUGIAK	26,567,482	8.54%	0.82%
KENAI/SOLDOTNA	5,970,278	1.92%	0.18%
OTHER GEOGRAPHIC REGION	33,972,639	10.92%	1.04%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	93,381,188	30.01%	2.87%
FEDERALLY INSURED - VA	71,472,956	22.97%	2.20%
FEDERALLY INSURED - FMH	11,145,538	3.58%	0.34%
PRIMARY MORTGAGE INSURANCE	46,027,505	14.79%	1.41%
OTHER POOL INSURANCE	88,944	0.03%	0.00%
UNINSURED	89,083,471	28.63%	2.74%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	297,569,433	95.62%	9.14%
NON-SECURITIZED - RURAL	13,630,169	4.38%	0.42%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	135,302,487	43.48%	4.16%
FIRST NATIONAL BANK OF AK	58,333,618	18.74%	1.79%
ALASKA USA	85,856,833	27.59%	2.64%
OTHER SELLER SERVICER	31,706,664	10.19%	0.97%

648 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.156%
Weighted Average Remaining Term	24.37

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	217,034,069	88.63%	6.67%
PARTICIPATION LOANS	27,844,365	11.37%	0.86%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**244,878,434**	**100.00%**	**7.52%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	4,503,467	1.84%	0.14%
60 DAYS PAST DUE	1,740,170	0.71%	0.05%
90 DAYS PAST DUE	661,633	0.27%	0.02%
120+ DAYS PAST DUE	456,245	0.19%	0.01%
TOTAL DELINQUENT	**7,361,514**	**3.01%**	**0.23%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	211,362,272	86.31%	6.49%
CONDO	16,486,040	6.73%	0.51%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	17,030,123	6.95%	0.52%
GEOGRAPHIC REGION			
ANCHORAGE	72,026,933	29.41%	2.21%
WASILLA/PALMER	29,557,494	12.07%	0.91%
FAIRBANKS/NORTH POLE	26,537,077	10.84%	0.82%
JUNEAU/KETCHIKAN	26,145,444	10.68%	0.80%
EAGLE RIVER/CHUGIAK	14,870,814	6.07%	0.46%
KENAI/SOLDOTNA	23,147,717	9.45%	0.71%
OTHER GEOGRAPHIC REGION	52,592,955	21.48%	1.62%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	57,318,450	23.41%	1.76%
FEDERALLY INSURED - VA	47,811,097	19.52%	1.47%
FEDERALLY INSURED - FMH	7,367,841	3.01%	0.23%
PRIMARY MORTGAGE INSURANCE	32,926,746	13.45%	1.01%
OTHER POOL INSURANCE	2,031,455	0.83%	0.06%
UNINSURED	97,422,845	39.78%	2.99%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	178,173,033	72.76%	5.47%
NON-SECURITIZED - RURAL	66,705,402	27.24%	2.05%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	94,017,510	38.39%	2.89%
FIRST NATIONAL BANK OF AK	67,213,801	27.45%	2.06%
ALASKA USA	58,625,661	23.94%	1.80%
OTHER SELLER SERVICER	25,021,463	10.22%	0.77%

649 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.045%
Weighted Average Remaining Term	26.73

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	126,717,488	88.36%	3.89%
PARTICIPATION LOANS	16,689,758	11.64%	0.51%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**143,407,246**	**100.00%**	**4.41%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,490,009	1.74%	0.08%
60 DAYS PAST DUE	909,238	0.63%	0.03%
90 DAYS PAST DUE	147,146	0.10%	0.00%
120+ DAYS PAST DUE	423,867	0.30%	0.01%
TOTAL DELINQUENT	**3,970,261**	**2.77%**	**0.12%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	121,830,239	84.95%	3.74%
CONDO	13,005,995	9.07%	0.40%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	8,571,013	5.98%	0.26%
GEOGRAPHIC REGION			
ANCHORAGE	49,497,395	34.52%	1.52%
WASILLA/PALMER	21,750,056	15.17%	0.67%
FAIRBANKS/NORTH POLE	17,064,227	11.90%	0.52%
JUNEAU/KETCHIKAN	11,564,447	8.06%	0.36%
EAGLE RIVER/CHUGIAK	9,881,992	6.89%	0.30%
KENAI/SOLDOTNA	6,804,427	4.74%	0.21%
OTHER GEOGRAPHIC REGION	26,844,702	18.72%	0.82%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	31,943,814	22.27%	0.98%
FEDERALLY INSURED - VA	28,682,898	20.00%	0.88%
FEDERALLY INSURED - FMH	6,065,862	4.23%	0.19%
PRIMARY MORTGAGE INSURANCE	23,002,407	16.04%	0.71%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	53,712,264	37.45%	1.65%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	114,681,606	79.97%	3.52%
NON-SECURITIZED - RURAL	28,725,640	20.03%	0.88%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	60,444,327	42.15%	1.86%
FIRST NATIONAL BANK OF AK	34,701,477	24.20%	1.07%
ALASKA USA	36,847,584	25.69%	1.13%
OTHER SELLER SERVICER	11,413,857	7.96%	0.35%

650 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.247%
Weighted Average Remaining Term	23.47

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	111,521,678	100.00%	3.43%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**111,521,678**	**100.00%**	**3.43%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	797,046	0.71%	0.02%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	138,309	0.12%	0.00%
120+ DAYS PAST DUE	116,097	0.10%	0.00%
TOTAL DELINQUENT	**1,051,452**	**0.94%**	**0.03%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	100,846,332	90.43%	3.10%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	207,667	0.19%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	10,467,678	9.39%	0.32%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	120,787	0.11%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	12,408,793	11.13%	0.38%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	17,607,844	15.79%	0.54%
OTHER GEOGRAPHIC REGION	81,384,253	72.98%	2.50%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	9,669,423	8.67%	0.30%
FEDERALLY INSURED - VA	7,157,798	6.42%	0.22%
FEDERALLY INSURED - FMH	3,574,771	3.21%	0.11%
PRIMARY MORTGAGE INSURANCE	2,836,725	2.54%	0.09%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	88,282,961	79.16%	2.71%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	111,521,678	100.00%	3.43%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	49,134,920	44.06%	1.51%
FIRST NATIONAL BANK OF AK	22,063,618	19.78%	0.68%
ALASKA USA	17,601,075	15.78%	0.54%
OTHER SELLER SERVICER	22,722,065	20.37%	0.70%

651 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.052%
Weighted Average Remaining Term	27.08

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	137,141,146	99.99%	4.21%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	18,940	0.01%	0.00%
TOTAL PORTFOLIO	**137,160,086**	**100.00%**	**4.21%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,484,665	1.08%	0.05%
60 DAYS PAST DUE	391,434	0.29%	0.01%
90 DAYS PAST DUE	572,072	0.42%	0.02%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**2,448,171**	**1.79%**	**0.08%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	125,122,368	91.22%	3.84%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	12,037,718	8.78%	0.37%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	73,505	0.05%	0.00%
JUNEAU/KETCHIKAN	16,782,420	12.24%	0.52%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	26,218,576	19.12%	0.81%
OTHER GEOGRAPHIC REGION	94,085,585	68.60%	2.89%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	15,401,230	11.23%	0.47%
FEDERALLY INSURED - VA	12,772,650	9.31%	0.39%
FEDERALLY INSURED - FMH	11,546,047	8.42%	0.35%
PRIMARY MORTGAGE INSURANCE	14,293,651	10.42%	0.44%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	83,146,508	60.62%	2.55%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	137,160,086	100.00%	4.21%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	74,579,458	54.37%	2.29%
FIRST NATIONAL BANK OF AK	22,551,003	16.44%	0.69%
ALASKA USA	23,219,807	16.93%	0.71%
OTHER SELLER SERVICER	16,809,818	12.26%	0.52%

652 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.609%
Weighted Average Remaining Term	25.15

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	88,639,410	64.16%	2.72%
PARTICIPATION LOANS	49,425,388	35.78%	1.52%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	89,186	0.06%	0.00%
TOTAL PORTFOLIO	**138,153,984**	**100.00%**	**4.24%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,192,900	2.31%	0.10%
60 DAYS PAST DUE	908,804	0.66%	0.03%
90 DAYS PAST DUE	163,075	0.12%	0.01%
120+ DAYS PAST DUE	266,828	0.19%	0.01%
TOTAL DELINQUENT	**4,531,606**	**3.28%**	**0.14%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	123,127,955	89.12%	3.78%
CONDO	8,191,798	5.93%	0.25%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,834,231	4.95%	0.21%
GEOGRAPHIC REGION			
ANCHORAGE	47,222,558	34.18%	1.45%
WASILLA/PALMER	30,175,236	21.84%	0.93%
FAIRBANKS/NORTH POLE	26,076,787	18.88%	0.80%
JUNEAU/KETCHIKAN	11,842,347	8.57%	0.36%
EAGLE RIVER/CHUGIAK	12,557,615	9.09%	0.39%
KENAI/SOLDOTNA	3,344,417	2.42%	0.10%
OTHER GEOGRAPHIC REGION	6,935,024	5.02%	0.21%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	29,988,852	21.71%	0.92%
FEDERALLY INSURED - VA	32,134,625	23.26%	0.99%
FEDERALLY INSURED - FMH	4,254,874	3.08%	0.13%
PRIMARY MORTGAGE INSURANCE	25,941,649	18.78%	0.80%
OTHER POOL INSURANCE	2,929,459	2.12%	0.09%
UNINSURED	42,904,525	31.06%	1.32%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	138,153,984	100.00%	4.24%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	69,080,924	50.00%	2.12%
FIRST NATIONAL BANK OF AK	20,536,257	14.86%	0.63%
ALASKA USA	33,217,261	24.04%	1.02%
OTHER SELLER SERVICER	15,319,542	11.09%	0.47%

692 STATE CAPITAL PROJECT BONDS 2001 SERIES A

Weighted Average Interest Rate	6.353%
Weighted Average Remaining Term	22.06

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	30,364,261	99.97%	0.93%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8,568	0.03%	0.00%
TOTAL PORTFOLIO	**30,372,829**	**100.00%**	**0.93%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	557,381	1.84%	0.02%
60 DAYS PAST DUE	240,023	0.79%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	188,357	0.62%	0.01%
TOTAL DELINQUENT	**985,761**	**3.25%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	28,358,496	93.37%	0.87%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	766,102	2.52%	0.02%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,248,231	4.11%	0.04%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	3,589,469	11.82%	0.11%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	4,030,444	13.27%	0.12%
OTHER GEOGRAPHIC REGION	22,752,915	74.91%	0.70%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	5,669,684	18.67%	0.17%
FEDERALLY INSURED - VA	1,392,748	4.59%	0.04%
FEDERALLY INSURED - FMH	1,578,594	5.20%	0.05%
PRIMARY MORTGAGE INSURANCE	145,007	0.48%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	21,586,795	71.07%	0.66%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	30,372,829	100.00%	0.93%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	16,102,382	53.02%	0.49%
FIRST NATIONAL BANK OF AK	4,753,330	15.65%	0.15%
ALASKA USA	4,997,066	16.45%	0.15%
OTHER SELLER SERVICER	4,520,051	14.88%	0.14%

693 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.538%
Weighted Average Remaining Term	19.54

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	54,062,707	100.00%	1.66%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	20	0.00%	0.00%
TOTAL PORTFOLIO	**54,062,727**	**100.00%**	**1.66%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,190,480	2.20%	0.04%
60 DAYS PAST DUE	695,735	1.29%	0.02%
90 DAYS PAST DUE	102,141	0.19%	0.00%
120+ DAYS PAST DUE	287,036	0.53%	0.01%
TOTAL DELINQUENT	**2,275,391**	**4.21%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	50,913,429	94.17%	1.56%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,149,298	5.83%	0.10%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	4,765,899	8.82%	0.15%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	9,225,032	17.06%	0.28%
OTHER GEOGRAPHIC REGION	40,071,796	74.12%	1.23%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	6,320,765	11.69%	0.19%
FEDERALLY INSURED - VA	2,640,190	4.88%	0.08%
FEDERALLY INSURED - FMH	1,761,295	3.26%	0.05%
PRIMARY MORTGAGE INSURANCE	1,381,802	2.56%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	41,958,676	77.61%	1.29%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	54,062,727	100.00%	1.66%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	21,822,422	40.37%	0.67%
FIRST NATIONAL BANK OF AK	15,468,297	28.61%	0.48%
ALASKA USA	8,189,444	15.15%	0.25%
OTHER SELLER SERVICER	8,582,564	15.88%	0.26%

756 VETERANS COLLATERALIZED BONDS 1997 FIRST

Weighted Average Interest Rate	6.084%
Weighted Average Remaining Term	23.31

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	40,919,448	94.45%	1.26%
PARTICIPATION LOANS	2,403,746	5.55%	0.07%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**43,323,194**	**100.00%**	**1.33%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	878,050	2.03%	0.03%
60 DAYS PAST DUE	154,818	0.36%	0.00%
90 DAYS PAST DUE	158,025	0.36%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,190,892**	**2.75%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	39,477,933	91.12%	1.21%
CONDO	1,606,207	3.71%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,239,054	5.17%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	18,010,398	41.57%	0.55%
WASILLA/PALMER	6,929,792	16.00%	0.21%
FAIRBANKS/NORTH POLE	6,354,948	14.67%	0.20%
JUNEAU/KETCHIKAN	2,607,762	6.02%	0.08%
EAGLE RIVER/CHUGIAK	6,382,969	14.73%	0.20%
KENAI/SOLDOTNA	921,537	2.13%	0.03%
OTHER GEOGRAPHIC REGION	2,115,788	4.88%	0.06%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	5,692,006	13.14%	0.17%
FEDERALLY INSURED - VA	21,942,003	50.65%	0.67%
FEDERALLY INSURED - FMH	76,264	0.18%	0.00%
PRIMARY MORTGAGE INSURANCE	2,000,352	4.62%	0.06%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	13,612,568	31.42%	0.42%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	43,323,194	100.00%	1.33%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	20,078,518	46.35%	0.62%
FIRST NATIONAL BANK OF AK	9,962,021	22.99%	0.31%
ALASKA USA	11,052,406	25.51%	0.34%
OTHER SELLER SERVICER	2,230,249	5.15%	0.07%

757 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.328%
Weighted Average Remaining Term	23.95

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	29,367,463	97.56%	0.90%
PARTICIPATION LOANS	733,691	2.44%	0.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**30,101,155**	**100.00%**	**0.92%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	542,022	1.80%	0.02%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	107,790	0.36%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**649,812**	**2.16%**	**0.02%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	26,884,652	89.31%	0.83%
CONDO	1,676,050	5.57%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,540,452	5.12%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	11,670,301	38.77%	0.36%
WASILLA/PALMER	4,814,118	15.99%	0.15%
FAIRBANKS/NORTH POLE	5,253,974	17.45%	0.16%
JUNEAU/KETCHIKAN	3,232,215	10.74%	0.10%
EAGLE RIVER/CHUGIAK	2,689,221	8.93%	0.08%
KENAI/SOLDOTNA	309,962	1.03%	0.01%
OTHER GEOGRAPHIC REGION	2,131,364	7.08%	0.07%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	3,289,737	10.93%	0.10%
FEDERALLY INSURED - VA	14,829,620	49.27%	0.46%
FEDERALLY INSURED - FMH	366,785	1.22%	0.01%
PRIMARY MORTGAGE INSURANCE	2,883,803	9.58%	0.09%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	8,731,210	29.01%	0.27%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	30,101,155	100.00%	0.92%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	15,971,294	53.06%	0.49%
FIRST NATIONAL BANK OF AK	5,594,435	18.59%	0.17%
ALASKA USA	6,000,311	19.93%	0.18%
OTHER SELLER SERVICER	2,535,114	8.42%	0.08%

758 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.017%
Weighted Average Remaining Term	24.81

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	61,925,681	100.00%	1.90%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**61,925,681**	**100.00%**	**1.90%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	993,439	1.60%	0.03%
60 DAYS PAST DUE	218,363	0.35%	0.01%
90 DAYS PAST DUE	140,807	0.23%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,352,609**	**2.18%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	56,511,854	91.26%	1.74%
CONDO	2,315,341	3.74%	0.07%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,098,486	5.00%	0.10%
GEOGRAPHIC REGION			
ANCHORAGE	23,178,088	37.43%	0.71%
WASILLA/PALMER	10,508,422	16.97%	0.32%
FAIRBANKS/NORTH POLE	10,175,292	16.43%	0.31%
JUNEAU/KETCHIKAN	4,221,320	6.82%	0.13%
EAGLE RIVER/CHUGIAK	8,108,695	13.09%	0.25%
KENAI/SOLDOTNA	1,675,314	2.71%	0.05%
OTHER GEOGRAPHIC REGION	4,058,549	6.55%	0.12%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	5,173,854	8.35%	0.16%
FEDERALLY INSURED - VA	29,042,010	46.90%	0.89%
FEDERALLY INSURED - FMH	233,682	0.38%	0.01%
PRIMARY MORTGAGE INSURANCE	6,685,072	10.80%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	20,791,064	33.57%	0.64%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	61,925,681	100.00%	1.90%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	31,096,032	50.22%	0.96%
FIRST NATIONAL BANK OF AK	10,752,699	17.36%	0.33%
ALASKA USA	14,178,454	22.90%	0.44%
OTHER SELLER SERVICER	5,898,497	9.53%	0.18%

759 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.282%
Weighted Average Remaining Term	24.31

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	32,956,111	100.00%	1.01%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**32,956,111**	**100.00%**	**1.01%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	746,944	2.27%	0.02%
60 DAYS PAST DUE	161,372	0.49%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**908,316**	**2.76%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	29,194,994	88.59%	0.90%
CONDO	1,695,600	5.15%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,065,517	6.27%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	12,143,457	36.85%	0.37%
WASILLA/PALMER	6,238,601	18.93%	0.19%
FAIRBANKS/NORTH POLE	5,277,851	16.01%	0.16%
JUNEAU/KETCHIKAN	3,322,451	10.08%	0.10%
EAGLE RIVER/CHUGIAK	3,028,309	9.19%	0.09%
KENAI/SOLDOTNA	685,434	2.08%	0.02%
OTHER GEOGRAPHIC REGION	2,260,009	6.86%	0.07%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	4,769,792	14.47%	0.15%
FEDERALLY INSURED - VA	14,338,615	43.51%	0.44%
FEDERALLY INSURED - FMH	379,278	1.15%	0.01%
PRIMARY MORTGAGE INSURANCE	3,112,315	9.44%	0.10%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	10,356,111	31.42%	0.32%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	32,956,111	100.00%	1.01%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	16,820,819	51.04%	0.52%
FIRST NATIONAL BANK OF AK	4,844,817	14.70%	0.15%
ALASKA USA	7,388,601	22.42%	0.23%
OTHER SELLER SERVICER	3,901,874	11.84%	0.12%

760 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.330%
Weighted Average Remaining Term	25.52

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	32,909,514	98.74%	1.01%
PARTICIPATION LOANS	421,380	1.26%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**33,330,894**	**100.00%**	**1.02%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	445,380	1.34%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**445,380**	**1.34%**	**0.01%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	28,386,528	85.17%	0.87%
CONDO	3,106,386	9.32%	0.10%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,837,980	5.51%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	13,401,606	40.21%	0.41%
WASILLA/PALMER	5,938,578	17.82%	0.18%
FAIRBANKS/NORTH POLE	5,685,118	17.06%	0.17%
JUNEAU/KETCHIKAN	2,090,476	6.27%	0.06%
EAGLE RIVER/CHUGIAK	3,738,966	11.22%	0.11%
KENAI/SOLDOTNA	895,424	2.69%	0.03%
OTHER GEOGRAPHIC REGION	1,580,726	4.74%	0.05%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	3,996,705	11.99%	0.12%
FEDERALLY INSURED - VA	16,401,990	49.21%	0.50%
FEDERALLY INSURED - FMH	221,280	0.66%	0.01%
PRIMARY MORTGAGE INSURANCE	3,257,250	9.77%	0.10%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	9,453,669	28.36%	0.29%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	33,330,894	100.00%	1.02%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	8,972,627	26.92%	0.28%
FIRST NATIONAL BANK OF AK	11,585,728	34.76%	0.36%
ALASKA USA	8,666,882	26.00%	0.27%
OTHER SELLER SERVICER	4,105,657	12.32%	0.13%

761 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	6.891%
Weighted Average Remaining Term	28.25

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	18,395,399	100.00%	0.57%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**18,395,399**	**100.00%**	**0.57%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	101,743	0.55%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**101,743**	**0.55%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	16,400,769	89.16%	0.50%
CONDO	1,578,906	8.58%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	415,724	2.26%	0.01%
GEOGRAPHIC REGION			
ANCHORAGE	6,450,745	35.07%	0.20%
WASILLA/PALMER	4,069,726	22.12%	0.13%
FAIRBANKS/NORTH POLE	3,025,687	16.45%	0.09%
JUNEAU/KETCHIKAN	1,371,309	7.45%	0.04%
EAGLE RIVER/CHUGIAK	2,592,346	14.09%	0.08%
KENAI/SOLDOTNA	103,708	0.56%	0.00%
OTHER GEOGRAPHIC REGION	781,878	4.25%	0.02%
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	353,989	1.92%	0.01%
FEDERALLY INSURED - VA	10,965,117	59.61%	0.34%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	466,781	2.54%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	6,609,512	35.93%	0.20%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	18,395,399	100.00%	0.57%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	9,973,787	54.22%	0.31%
FIRST NATIONAL BANK OF AK	323,369	1.76%	0.01%
ALASKA USA	6,259,211	34.03%	0.19%
OTHER SELLER SERVICER	1,839,032	10.00%	0.06%

	FUND DESCRIPTION	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
100	CORPORATION	605,062,584	10,025,300	38,492	615,126,376	6.110%	26.84	14,924,040	2.43%
260	HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	37,464,512	0	0	37,464,512	6.847%	23.61	1,003,578	2.68%
260	HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	27,630,008	0	0	27,630,008	5.175%	26.17	145,681	0.53%
260	HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	14,162,534	0	0	14,162,534	4.948%	25.88	470,245	3.32%
260	HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	96,559,363	0	0	96,559,363	7.125%	26.00	2,419,123	2.51%
260	HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	124,956,100	0	0	124,956,100	7.107%	23.08	1,791,562	1.43%
481	MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	64,980,276	0	0	64,980,276	6.226%	23.50	2,650,715	4.08%
482	MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	32,825,612	0	0	32,825,612	6.263%	23.50	1,235,068	3.76%
483	MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	121,587,360	0	8	121,587,368	6.821%	24.36	6,349,478	5.22%
484	MORTGAGE REVENUE BONDS 2000 SERIES A-D	56,390,301	9,112,344	7	65,502,651	6.110%	23.80	3,968,431	6.06%
485	MORTGAGE REVENUE BONDS 2001 SERIES A, B	82,677,881	0	10	82,677,891	6.078%	25.33	4,233,462	5.12%
486	HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	185,945,814	11,709,651	10	197,655,475	5.764%	26.52	12,280,054	6.21%
487	HOME MORTGAGE REVENUE BONDS 2006 SERIES A	95,618,366	2,516,576	0	98,134,942	5.529%	29.05	3,280,759	3.34%
488	HOME MORTGAGE REVENUE BONDS 2006 SERIES B	51,370,120	2,719,143	0	54,089,263	5.648%	29.42	872,448	1.61%
641	GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A	212,689,984	6,515,705	0	219,205,688	6.037%	24.75	7,621,345	3.48%
642	GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	11,669,851	0	54,777	11,724,628	6.820%	21.16	248,063	2.13%
647	GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	255,314,259	55,885,333	10	311,199,602	4.945%	25.59	7,482,030	2.40%
648	GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	217,034,069	27,844,365	0	244,878,434	6.156%	24.37	7,361,514	3.01%
649	GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	126,717,488	16,689,758	0	143,407,246	5.045%	26.73	3,970,261	2.77%
650	GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	111,521,678	0	0	111,521,678	5.247%	23.47	1,051,452	0.94%
651	GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	137,141,146	0	18,940	137,160,086	5.052%	27.08	2,448,171	1.79%
652	GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	88,639,410	49,425,388	89,186	138,153,984	4.609%	25.15	4,531,606	3.28%
692	STATE CAPITAL PROJECT BONDS 2001 SERIES A	30,364,261	0	8,568	30,372,829	6.353%	22.06	985,761	3.25%
693	STATE CAPITAL PROJECT BONDS 2002 SERIES A	54,062,707	0	20	54,062,727	5.538%	19.54	2,275,391	4.21%
756	VETERANS COLLATERALIZED BONDS 1997 FIRST	40,919,448	2,403,746	0	43,323,194	6.084%	23.31	1,190,892	2.75%
757	VETERANS COLLATERALIZED BONDS 1998 FIRST	29,367,463	733,691	0	30,101,155	6.328%	23.95	649,812	2.16%
758	VETERANS COLLATERALIZED BONDS 1999 FIRST	61,925,681	0	0	61,925,681	7.017%	24.81	1,352,609	2.18%
759	VETERANS COLLATERALIZED BONDS 2000 FIRST	32,956,111	0	0	32,956,111	7.282%	24.31	908,316	2.76%
760	VETERANS COLLATERALIZED BONDS 2002 FIRST	32,909,514	421,380	0	33,330,894	6.330%	25.52	445,380	1.34%
761	VETERANS COLLATERALIZED BONDS 2005 FIRST	18,395,399	0	0	18,395,399	6.891%	28.25	101,743	0.55%
	AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **6/30/2006**

PROPERTY TYPE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,271,337,752	154,018,625	210,011	2,425,566,388	5.753%	25.48	73,848,987	3.04%
CONDOMINIUM	294,126,432	30,460,058	17	324,586,507	5.829%	26.55	11,620,440	3.58%
MULTI-PLEX	260,756,850	0	0	260,756,850	7.216%	24.76	5,688,900	2.18%
DUPLEX	126,367,142	6,610,470	0	132,977,611	5.833%	25.11	2,966,756	2.23%
ZERO LOT LINE	46,628,138	1,452,848	0	48,080,986	6.106%	22.44	2,364,475	4.92%
PLANNED UNIT DEVELOPMENT	29,295,853	2,419,967	0	31,715,819	6.058%	25.04	856,918	2.70%
FOUR-PLEX	13,218,063	538,043	0	13,756,106	6.322%	25.60	285,429	2.07%
MOBILE HOME TYPE I	9,838,916	182,138	0	10,021,054	5.752%	25.28	450,157	4.49%
TRI-PLEX	6,431,533	320,230	0	6,751,763	5.921%	25.74	97,193	1.44%
MOBILE HOME TYPE II	858,623	0	0	858,623	7.320%	6.60	69,738	8.12%
AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

GEOGRAPHIC REGION	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
ANCHORAGE	1,069,656,039	75,690,279	17	1,145,346,335	6.120%	25.49	45,361,806	3.96%
WASILLA/PALMER	378,739,538	39,691,184	8	418,430,730	5.900%	26.42	17,210,245	4.11%
FAIRBANKS/NORTHPOLE	306,979,033	24,365,058	8	331,344,099	6.040%	25.42	6,676,353	2.01%
JUNEAU/KETCHIKAN	239,334,243	14,249,667	0	253,583,910	5.801%	25.66	2,986,030	1.18%
KENAI/SOLDOTNA	189,090,054	8,125,030	108,148	197,323,232	5.401%	25.45	6,908,233	3.50%
EAGLE RIVER/CHUGIAK	169,579,836	17,809,129	0	187,388,965	6.037%	26.07	3,838,755	2.05%
OTHER KENAI PENNINSULA	178,650,391	4,924,428	10	183,574,830	5.532%	25.10	3,155,308	1.72%
KODIAK	161,074,345	3,741,815	10	164,816,170	5.479%	25.12	3,942,840	2.39%
OTHER SOUTHEAST	111,652,719	2,854,886	0	114,507,605	5.539%	24.23	1,697,196	1.48%
OTHER SOUTHWEST	94,714,817	1,362,305	101,828	96,178,949	5.750%	24.21	1,758,131	1.83%
OTHER NORTH	88,678,810	1,030,736	0	89,709,546	5.735%	23.97	3,116,373	3.47%
OTHER SOUTHCENTRAL	70,709,477	2,157,861	0	72,867,338	5.661%	24.66	1,597,722	2.19%
AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: **6/30/2006**

MORTGAGE INSURANCE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
UNINSURED	1,319,657,632	55,568,855	38,482	1,375,264,970	5.940%	24.63	24,395,647	1.77%
FEDERALLY INSURED - FHA	725,744,381	53,072,151	54,845	778,871,378	5.873%	25.61	42,884,177	5.51%
FEDERALLY INSURED - VA	554,044,962	47,498,188	97,761	601,640,912	5.908%	26.10	15,508,704	2.58%
PRIVATE MORTGAGE INSURANCE	307,596,443	28,418,216	0	336,014,659	5.845%	27.08	6,737,971	2.01%
FEDERALLY INSURED - FMH	144,657,548	11,444,968	18,940	156,121,456	5.524%	26.60	8,455,958	5.42%
OTHER POOL INSURANCE	7,158,335	0	0	7,158,335	7.686%	14.94	266,535	3.72%
AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN SECURITIZATION

As of: **6/30/2006**

LOAN SECURITIZATION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
NON-SECURITIZED - CONVENTIONAL	2,273,485,975	183,022,928	89,241	2,456,598,143	6.065%	25.61	81,650,497	3.32%
NON-SECURITIZED - RURAL	785,373,326	12,979,452	120,787	798,473,565	5.361%	25.00	16,598,495	2.08%
AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

SELLER SERVICER	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
WELLS FARGO	1,441,477,338	99,671,886	136,291	1,541,285,516	5.872%	25.27	47,834,058	3.10%
ALASKA USA FCU	661,845,738	48,471,355	73,717	710,390,809	5.859%	25.96	19,296,939	2.72%
FIRST NATIONAL BANK OF AK	642,799,972	31,012,521	20	673,812,513	6.022%	25.42	24,470,950	3.63%
FIRST BANK	69,732,259	2,388,248	0	72,120,506	5.378%	24.86	290,833	0.40%
MT. MCKINLEY MUTUAL SAVINGS	61,573,370	5,452,091	0	67,025,461	5.838%	25.82	1,463,645	2.18%
NORTHRIM BANK	34,788,800	3,159,860	0	37,948,659	5.708%	26.87	535,564	1.41%
DENALI STATE BANK	34,243,927	2,512,873	0	36,756,800	5.918%	25.52	460,760	1.25%
KODIAK ISLAND HA	31,279,110	236,883	0	31,515,993	5.496%	23.51	1,094,885	3.47%
COUNTRYWIDE HOME LOANS	27,846,122	2,156,716	0	30,002,838	5.725%	26.69	850,315	2.83%
NORTHERN SCHOOLS FCU	23,652,616	0	0	23,652,616	7.501%	25.49	0	0.00%
ALASKA PACIFIC BANK	18,835,476	869,757	0	19,705,232	5.947%	24.37	346,609	1.76%
TLINGIT-HAIDA HA	5,961,319	70,192	0	6,031,511	5.641%	21.04	459,120	7.61%
AHFC DIRECT SERVICING	4,823,254	0	0	4,823,254	4.826%	25.76	1,145,315	23.75%
AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

ALASKA CITY	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
AMBLER, AK	48,650	0	0	48,650	5.125%	9.75	0	0.00%
ANCHOR POINT, AK	8,505,771	132,296	0	8,638,068	5.337%	25.54	107,063	1.24%
ANCHORAGE, AK	1,069,656,039	75,690,279	17	1,145,346,335	6.120%	25.49	45,361,806	3.96%
ANDERSON, AK	1,257,541	7,446	0	1,264,986	5.479%	26.71	0	0.00%
ANGOON, AK	258,370	0	0	258,370	5.000%	26.94	0	0.00%
ANIAK, AK	1,532,771	3,738	0	1,536,509	5.326%	24.06	36,192	2.36%
AUKE BAY, AK	110,981	40,837	0	151,818	5.848%	27.00	0	0.00%
BARROW, AK	20,446,853	244,397	0	20,691,250	5.911%	22.82	1,004,166	4.85%
BETHEL, AK	57,813,938	789,536	0	58,603,474	5.810%	24.56	331,428	0.57%
BIG LAKE, AK	4,826,047	392,005	0	5,218,053	5.880%	25.44	242,227	4.64%
CANTWELL, AK	156,501	0	0	156,501	5.284%	20.15	0	0.00%
CHEVAK, AK	839	0	0	839	9.000%	0.42	839	100.00%
CHINIAK, AK	213,670	0	0	213,670	4.750%	29.42	0	0.00%
CHUGIAK, AK	35,880,200	3,952,609	0	39,832,809	6.093%	26.00	1,116,797	2.80%
CLAM GULCH, AK	537,280	9,559	0	546,839	5.677%	24.81	0	0.00%
CLEAR, AK	198,232	0	0	198,232	5.979%	22.61	0	0.00%
COFFMAN COVE, AK	231,321	0	0	231,321	4.886%	19.64	0	0.00%
COLD BAY, AK	211,892	0	0	211,892	5.625%	29.33	0	0.00%
COOPER LANDING, AK	2,363,869	119,976	0	2,483,845	5.460%	27.13	0	0.00%
COPPER CENTER, AK	3,070,949	0	0	3,070,949	5.364%	24.06	0	0.00%
CORDOVA, AK	19,657,825	79,042	0	19,736,867	5.390%	24.55	184,875	0.94%
CRAIG, AK	10,524,854	82,027	0	10,606,880	5.471%	24.95	243,573	2.30%
DELTA JUNCTION, AK	14,061,624	149,378	0	14,211,003	5.477%	26.80	265,546	1.87%
DENALI PARK, AK	1,072,389	0	0	1,072,389	5.247%	23.84	0	0.00%
DILLINGHAM, AK	13,960,815	382,827	0	14,343,641	5.578%	23.68	166,159	1.16%
DOUGLAS, AK	7,784,114	409,082	0	8,193,196	6.627%	24.99	0	0.00%
DUTCH HARBOR, AK	645,272	0	0	645,272	5.417%	27.87	0	0.00%
EAGLE RIVER, AK	133,699,636	13,856,521	0	147,556,157	6.022%	26.09	2,721,958	1.84%
EAGLE, AK	62,935	0	0	62,935	4.500%	23.08	0	0.00%
ELFIN COVE, AK	30,848	0	0	30,848	4.625%	11.67	0	0.00%
EMMONAK, AK	55,359	0	0	55,359	8.326%	13.21	29,664	53.58%
ESTER, AK	382,585	34,734	0	417,319	5.909%	25.92	0	0.00%
FAIRBANKS, AK	204,020,756	15,992,774	0	220,013,531	6.078%	25.20	4,581,104	2.08%
FALSE PASS, AK	44,941	0	0	44,941	7.000%	7.25	44,941	100.00%
FORT YUKON, AK	434,588	0	0	434,588	4.297%	24.17	80,788	18.59%
GAKONA, AK	813,891	90,820	0	904,712	5.292%	26.60	156,512	17.30%
GALENA, AK	1,533,535	0	0	1,533,535	6.190%	19.92	0	0.00%
GIRDWOOD, AK	5,498,620	164,789	0	5,663,409	6.333%	24.80	98,702	1.74%
GLENNALLEN, AK	4,959,402	27,062	0	4,986,464	5.571%	24.91	5,840	0.12%
GOODNEWS BAY, AK	78,464	3,334	0	81,798	3.497%	27.95	0	0.00%
GUSTAVUS, AK	1,705,482	8,359	0	1,713,841	5.048%	24.66	0	0.00%
HAINES, AK	9,600,513	160,038	0	9,760,552	5.376%	24.80	166,457	1.71%
HEALY, AK	7,453,986	62,950	0	7,516,936	5.514%	24.21	492,309	6.55%
HOMER, AK	60,712,195	2,218,770	0	62,930,965	5.583%	25.54	537,792	0.85%
HOONAH, AK	2,527,557	9,457	0	2,537,014	5.316%	24.66	0	0.00%
HOPE, AK	331,679	13,205	0	344,883	5.975%	23.74	0	0.00%
HOUSTON, AK	3,100,304	112,257	0	3,212,561	5.612%	26.25	66,241	2.06%
HYDER, AK	80,056	0	0	80,056	5.875%	25.50	0	0.00%
ILIAMNA, AK	425,804	0	0	425,804	5.867%	16.73	53,205	12.50%
INDIAN, AK	42,917	0	0	42,917	6.000%	7.67	0	0.00%
JUNEAU, AK	120,781,654	10,566,055	0	131,347,709	6.047%	25.91	1,180,423	0.90%
KAKE, AK	220,478	0	0	220,478	5.480%	18.65	0	0.00%
KASIGLUK, AK	106,974	0	0	106,974	8.576%	9.92	38,558	36.04%

ALASKA CITY	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
KASILOF, AK	9,766,072	404,024	0	10,170,096	5.278%	24.73	132,129	1.30%
KENAI, AK	71,712,965	3,514,485	18,970	75,246,419	5.640%	24.85	3,851,054	5.12%
KETCHIKAN, AK	118,552,589	3,683,612	0	122,236,201	5.537%	25.39	1,805,608	1.48%
KIANA, AK	289,723	6,110	0	295,833	6.867%	21.32	71,216	24.07%
KING COVE, AK	476,572	0	0	476,572	7.376%	23.03	0	0.00%
KING SALMON, AK	3,616,373	93,485	0	3,709,859	5.888%	22.60	0	0.00%
KLAWOCK, AK	2,517,530	13,410	0	2,530,940	5.326%	23.51	0	0.00%
KODIAK, AK	161,074,345	3,741,815	10	164,816,170	5.479%	25.12	3,942,840	2.39%
KOTZEBUE, AK	13,936,585	143,396	0	14,079,980	5.849%	23.27	742,447	5.27%
KOYUK, AK	110,091	0	0	110,091	5.125%	26.67	0	0.00%
KWETHLUK, AK	307,281	0	0	307,281	4.544%	24.36	79,595	25.90%
LAKE MINCHUMINA, AK	15,158	0	0	15,158	9.875%	8.75	0	0.00%
LARSON BAY, AK	44,200	0	0	44,200	6.250%	22.25	0	0.00%
LOWER KALSKAG, AK	51,338	0	0	51,338	7.500%	19.08	0	0.00%
MANLEY HOT SPR, AK	65,602	0	0	65,602	6.627%	9.55	18,255	27.83%
MANOKOTAK, AK	48,353	0	0	48,353	8.750%	7.20	48,353	100.00%
MCGRATH, AK	484,032	0	0	484,032	6.166%	13.73	39,746	8.21%
MEKORYUK, AK	212,462	0	0	212,462	7.187%	14.40	0	0.00%
METLAKATLA, AK	1,035,826	0	0	1,035,826	6.385%	21.85	132,275	12.77%
MEYERS CHUCK, AK	126,337	0	0	126,337	5.875%	25.42	0	0.00%
MOOSE PASS, AK	705,884	5,198	0	711,082	5.484%	18.57	0	0.00%
MOUNTAIN VILLAGE, AK	41,623	0	0	41,623	4.750%	13.08	0	0.00%
NAKNEK, AK	2,106,059	63,497	8,558	2,178,114	5.614%	23.80	213,647	9.85%
NENANA, AK	1,794,868	0	0	1,794,868	5.553%	25.49	0	0.00%
NIKISKI, AK	28,152,521	262,922	10	28,415,453	5.437%	25.06	978,393	3.44%
NIKOLAI, AK	23,647	0	0	23,647	7.750%	9.92	23,647	100.00%
NINILCHIK, AK	2,523,571	21,221	0	2,544,793	5.277%	22.01	0	0.00%
NOME, AK	27,601,528	218,182	0	27,819,710	5.756%	23.91	719,466	2.59%
NONDALTON, AK	0	0	54,777	54,777	6.875%	22.00	0	#Num!
NOORVIK, AK	289,609	0	0	289,609	5.961%	17.57	0	0.00%
NORTH POLE, AK	102,958,277	8,372,283	8	111,330,568	5.964%	25.84	2,095,249	1.88%
NUIQSUT, AK	82,329	0	0	82,329	6.375%	22.17	0	0.00%
OUZINKIE, AK	126,960	7,659	0	134,618	6.023%	21.84	0	0.00%
PALMER, AK	137,013,364	14,199,780	0	151,213,144	5.884%	26.59	5,586,806	3.69%
PELICAN, AK	695,094	0	0	695,094	5.733%	20.65	0	0.00%
PETERSBURG, AK	38,947,041	590,685	0	39,537,726	5.305%	23.59	564,558	1.43%
PORT ALEXANDER, AK	122,662	0	0	122,662	6.608%	14.03	0	0.00%
PORT ALSWORTH, AK	158,939	0	0	158,939	5.099%	25.21	0	0.00%
PORT HEIDEN, AK	44,024	0	0	44,024	4.750%	12.08	0	0.00%
PORT LIONS, AK	519,861	0	0	519,861	5.301%	27.63	0	0.00%
QUINHAGAK, AK	126,721	0	0	126,721	4.750%	23.25	0	0.00%
SALCHA, AK	2,930,406	227,094	0	3,157,500	5.402%	25.27	0	0.00%
SAND POINT, AK	1,175,159	0	0	1,175,159	6.063%	23.08	230,568	19.62%
SELAWIK, AK	30,481	0	0	30,481	10.375%	5.83	0	0.00%
SELDOVIA, AK	1,529,564	0	0	1,529,564	5.534%	25.92	0	0.00%
SEWARD, AK	27,235,484	1,040,477	0	28,275,961	5.622%	24.70	415,818	1.47%
SHAKTOOLIK, AK	143,491	0	0	143,491	5.000%	27.33	0	0.00%
SHISHMAREF, AK	66,429	0	0	66,429	8.750%	11.25	66,429	100.00%
SHUNGNAK, AK	85,742	0	0	85,742	5.000%	27.33	0	0.00%
SITKA, AK	12,398,694	1,162,137	0	13,560,831	6.106%	25.04	169,478	1.25%
SKAGWAY, AK	7,117,978	241,072	0	7,359,050	5.281%	24.80	0	0.00%
SOLDOTNA, AK	117,377,089	4,610,545	89,178	122,076,812	5.253%	25.82	3,057,179	2.51%
SOUTH NAKNEK, AK	274,961	0	0	274,961	7.125%	23.42	0	0.00%

	PORTFOLIO				WGHTD AVG		DELINQUENT	
ALASKA CITY	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
ST GEORGE, AK	33,162	0	0	33,162	7.750%	20.08	0	0.00%
ST MARYS, AK	646,701	6,034	0	652,735	5.832%	22.81	72,411	11.09%
ST PAUL ISLAND, AK	268,297	0	38,482	306,779	7.236%	21.49	0	0.00%
STERLING, AK	30,744,964	531,991	0	31,276,954	5.443%	24.88	885,412	2.83%
SUTTON, AK	1,493,747	65,727	0	1,559,474	5.634%	23.14	0	0.00%
TALKEETNA, AK	3,850,937	42,281	0	3,893,218	5.575%	26.93	0	0.00%
TANANA, AK	13,585	0	0	13,585	8.750%	7.25	0	0.00%
TENAKEE, AK	160,047	0	0	160,047	6.190%	22.88	0	0.00%
THORNE BAY, AK	2,327,433	46,616	0	2,374,049	5.253%	24.96	0	0.00%
TOGIAK, AK	427,145	0	0	427,145	5.159%	29.26	20,468	4.79%
TOK, AK	2,123,915	47,805	0	2,171,719	5.652%	24.81	87,898	4.05%
TRAPPER CREEK, AK	191,120	0	0	191,120	5.466%	21.08	0	0.00%
TWO RIVERS, AK	255,429	0	0	255,429	6.142%	25.88	0	0.00%
UNALAKLEET, AK	1,327,478	0	0	1,327,478	5.206%	20.37	148,060	11.15%
UNALASKA, AK	8,917,887	12,196	10	8,930,094	5.510%	24.26	392,103	4.39%
VALDEZ, AK	13,125,227	944,422	0	14,069,649	6.149%	24.17	224,669	1.60%
WASILLA, AK	241,726,174	25,491,404	8	267,217,586	5.909%	26.32	11,623,440	4.35%
WILLOW, AK	3,813,808	285,130	0	4,098,937	6.008%	25.17	73,759	1.80%
WRANGELL, AK	13,584,213	99,526	0	13,683,738	5.319%	24.21	420,854	3.08%
YAKUTAT, AK	1,250,774	0	0	1,250,774	6.050%	22.28	0	0.00%
AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
FUND 100	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
COR	210,600,343	0	0	210,600,343	5.346%	28.44	3,470,559	1.65%
ETAX	117,638,535	502,688	10	118,141,233	7.034%	28.47	1,745,022	1.48%
CTAX	79,568,247	578,292	0	80,146,539	6.894%	28.29	1,590,574	1.98%
COGLC	58,488,006	3,572,355	38,482	62,098,844	6.357%	19.14	4,079,224	6.57%
CMFTX	28,443,076	0	0	28,443,076	7.455%	27.96	1,119,229	3.93%
CFTHB	27,210,835	34,542	0	27,245,377	5.704%	29.87	34,542	0.13%
COR30	25,500,415	0	0	25,500,415	5.076%	27.18	645,769	2.53%
CVETS	13,531,192	5,132,280	0	18,663,472	4.745%	27.71	247,444	1.33%
COR15	15,139,580	0	0	15,139,580	4.810%	12.31	0	0.00%
COGN	5,119,403	0	0	5,119,403	8.147%	14.52	397,201	7.76%
CHELP	4,887,298	0	0	4,887,298	5.721%	28.15	608,267	12.45%
COMH	4,370,466	0	0	4,370,466	5.711%	27.18	129,735	2.97%
CSPND	3,991,901	0	0	3,991,901	7.512%	28.95	0	0.00%
CC951	3,005,979	205,143	0	3,211,122	6.191%	21.33	77,100	2.40%
SRETX	2,444,433	0	0	2,444,433	6.443%	27.66	433,770	17.75%
CNCL	1,804,200	0	0	1,804,200	6.114%	27.45	0	0.00%
SRX30	1,530,825	0	0	1,530,825	7.347%	28.72	95,810	6.26%
COMH2	837,885	0	0	837,885	7.225%	6.65	50,553	6.03%
SRX15	501,576	0	0	501,576	7.359%	13.62	0	0.00%
SRV30	181,939	0	0	181,939	8.000%	27.61	0	0.00%
HAPH	126,743	0	0	126,743	9.523%	12.60	80,624	63.61%
CRENT	118,968	0	0	118,968	7.306%	11.44	99,431	83.58%
ECCRW	20,738	0	0	20,738	11.156%	4.80	19,185	92.51%
100 TOTAL	**605,062,584**	**10,025,300**	**38,492**	**615,126,376**	**6.110%**	**26.84**	**14,924,040**	**2.43%**

FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
HD97	37,464,512	0	0	37,464,512	6.847%	23.61	1,003,578	2.68%
260 TOTAL	**37,464,512**	**0**	**0**	**37,464,512**	**6.847%**	**23.61**	**1,003,578**	**2.68%**

FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
HD99C	24,008,887	0	0	24,008,887	5.028%	26.66	145,681	0.61%
HD99B	3,238,941	0	0	3,238,941	6.139%	23.01	0	0.00%
HD99A	382,180	0	0	382,180	6.250%	22.67	0	0.00%
260 TOTAL	**27,630,008**	**0**	**0**	**27,630,008**	**5.175%**	**26.17**	**145,681**	**0.53%**

FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
HD00B	14,162,534	0	0	14,162,534	4.948%	25.88	470,245	3.32%
260 TOTAL	**14,162,534**	**0**	**0**	**14,162,534**	**4.948%**	**25.88**	**470,245**	**3.32%**

FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
HD02C	60,633,764	0	0	60,633,764	7.281%	26.91	1,592,662	2.63%
HD02D	24,757,245	0	0	24,757,245	7.150%	27.19	826,461	3.34%
HD02B	7,587,319	0	0	7,587,319	5.982%	14.75	0	0.00%
HD02A	3,581,035	0	0	3,581,035	6.750%	26.17	0	0.00%
260 TOTAL	**96,559,363**	**0**	**0**	**96,559,363**	**7.125%**	**26.00**	**2,419,123**	**2.51%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
HD04G	58,776,736	0	0	58,776,736	7.362%	23.25	808,313	1.38%
HD04A	33,157,524	0	0	33,157,524	6.729%	24.16	0	0.00%
HD04C	20,160,423	0	0	20,160,423	7.410%	23.23	983,249	4.88%
HD04B	12,861,417	0	0	12,861,417	6.446%	19.25	0	0.00%
260 TOTAL	**124,956,100**	**0**	**0**	**124,956,100**	**7.107%**	**23.08**	**1,791,562**	**1.43%**
FUND 481	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E97A2	35,374,451	0	0	35,374,451	6.209%	25.19	1,296,876	3.67%
E97A1	24,000,914	0	0	24,000,914	6.008%	21.19	1,277,179	5.32%
E97AC	5,604,911	0	0	5,604,911	7.273%	22.70	76,659	1.37%
481 TOTAL	**64,980,276**	**0**	**0**	**64,980,276**	**6.226%**	**23.50**	**2,650,715**	**4.08%**
FUND 482	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E98A2	17,865,294	0	0	17,865,294	6.616%	24.73	717,007	4.01%
E98A1	12,363,186	0	0	12,363,186	5.473%	21.77	458,553	3.71%
E98AC	2,597,132	0	0	2,597,132	7.598%	23.25	59,507	2.29%
482 TOTAL	**32,825,612**	**0**	**0**	**32,825,612**	**6.263%**	**23.50**	**1,235,068**	**3.76%**
FUND 483	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E99A2	106,679,907	0	8	106,679,916	6.839%	24.52	5,732,835	5.37%
E99AC	10,753,736	0	0	10,753,736	6.809%	23.55	169,277	1.57%
E99A1	4,153,717	0	0	4,153,717	6.375%	22.36	447,367	10.77%
483 TOTAL	**121,587,360**	**0**	**8**	**121,587,368**	**6.821%**	**24.36**	**6,349,478**	**5.22%**
FUND 484	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E001B	44,159,682	0	7	44,159,688	6.876%	24.59	3,155,511	7.15%
E001A	9,646,810	9,112,344	0	18,759,154	4.230%	21.79	563,355	3.00%
E001O	2,583,809	0	0	2,583,809	6.676%	25.04	249,566	9.66%
484 TOTAL	**56,390,301**	**9,112,344**	**7**	**65,502,651**	**6.110%**	**23.80**	**3,968,431**	**6.06%**
FUND 485	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E011B	68,510,690	0	10	68,510,700	6.064%	25.78	3,023,574	4.41%
E011A	10,912,614	0	0	10,912,614	5.982%	22.45	995,798	9.13%
E011C	3,254,577	0	0	3,254,577	6.698%	25.69	214,090	6.58%
485 TOTAL	**82,677,881**	**0**	**10**	**82,677,891**	**6.078%**	**25.33**	**4,233,462**	**5.12%**
FUND 486	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E021A	140,267,020	11,709,651	10	151,976,681	5.324%	26.55	9,704,933	6.39%
E021B	28,285,275	0	0	28,285,275	7.336%	26.88	1,225,617	4.33%
E021C	17,393,519	0	0	17,393,519	7.058%	25.69	1,349,504	7.76%
486 TOTAL	**185,945,814**	**11,709,651**	**10**	**197,655,475**	**5.764%**	**26.52**	**12,280,054**	**6.21%**
FUND 487	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E061A	95,618,366	2,516,576	0	98,134,942	5.529%	29.05	3,280,759	3.34%
487 TOTAL	**95,618,366**	**2,516,576**	**0**	**98,134,942**	**5.529%**	**29.05**	**3,280,759**	**3.34%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
FUND 488	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
E061B	48,306,245	2,719,143	0	51,025,387	5.506%	29.52	872,448	1.71%
E06BL	3,063,876	0	0	3,063,876	8.000%	27.73	0	0.00%
488 TOTAL	**51,370,120**	**2,719,143**	**0**	**54,089,263**	**5.648%**	**29.42**	**872,448**	**1.61%**

FUND 641	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GM97A	181,401,768	6,515,705	0	187,917,473	6.140%	25.09	7,002,539	3.73%
GM97R	31,288,216	0	0	31,288,216	5.413%	22.69	618,806	1.98%
641 TOTAL	**212,689,984**	**6,515,705**	**0**	**219,205,688**	**6.037%**	**24.75**	**7,621,345**	**3.48%**

FUND 642	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GH92A	11,669,851	0	54,777	11,724,628	6.820%	21.16	248,063	2.13%
642 TOTAL	**11,669,851**	**0**	**54,777**	**11,724,628**	**6.820%**	**21.16**	**248,063**	**2.13%**

FUND 647	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GM99A	253,939,506	55,885,333	10	309,824,850	4.932%	25.59	7,482,030	2.41%
GM99S	1,374,753	0	0	1,374,753	7.780%	24.18	0	0.00%
647 TOTAL	**255,314,259**	**55,885,333**	**10**	**311,199,602**	**4.945%**	**25.59**	**7,482,030**	**2.40%**

FUND 648	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GP01D	121,699,278	0	0	121,699,278	7.441%	26.01	3,290,636	2.70%
GP01A	88,594,114	27,844,365	0	116,438,479	4.780%	22.67	2,919,644	2.51%
GP01C	6,740,677	0	0	6,740,677	6.710%	24.29	1,151,234	17.08%
648 TOTAL	**217,034,069**	**27,844,365**	**0**	**244,878,434**	**6.156%**	**24.37**	**7,361,514**	**3.01%**

FUND 649	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GM02A	126,717,488	16,689,758	0	143,407,246	5.045%	26.73	3,970,261	2.77%
649 TOTAL	**126,717,488**	**16,689,758**	**0**	**143,407,246**	**5.045%**	**26.73**	**3,970,261**	**2.77%**

FUND 650	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GH03A	111,521,678	0	0	111,521,678	5.247%	23.47	1,051,452	0.94%
650 TOTAL	**111,521,678**	**0**	**0**	**111,521,678**	**5.247%**	**23.47**	**1,051,452**	**0.94%**

FUND 651	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GH05A	137,141,146	0	18,940	137,160,086	5.052%	27.08	2,448,171	1.79%
651 TOTAL	**137,141,146**	**0**	**18,940**	**137,160,086**	**5.052%**	**27.08**	**2,448,171**	**1.79%**

FUND 652	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
GH05B	87,849,141	49,425,388	89,186	137,363,715	4.581%	25.22	4,397,506	3.20%
GH05G	790,269	0	0	790,269	9.400%	13.20	134,101	16.97%
652 TOTAL	**88,639,410**	**49,425,388**	**89,186**	**138,153,984**	**4.609%**	**25.15**	**4,531,606**	**3.28%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: FUND SUMMARY BY MORTGAGE SERIES

As of: **6/30/2006**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
FUND 692	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
SC01A	30,364,261	0	8,568	30,372,829	6.353%	22.06	985,761	3.25%
692 TOTAL	**30,364,261**	**0**	**8,568**	**30,372,829**	**6.353%**	**22.06**	**985,761**	**3.25%**
FUND 693	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
SC02A	54,062,707	0	20	54,062,727	5.538%	19.54	2,275,391	4.21%
693 TOTAL	**54,062,707**	**0**	**20**	**54,062,727**	**5.538%**	**19.54**	**2,275,391**	**4.21%**
FUND 756	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
C9711	33,801,794	2,403,746	0	36,205,540	5.876%	23.38	753,871	2.08%
C971C	7,117,654	0	0	7,117,654	7.145%	22.92	437,022	6.14%
756 TOTAL	**40,919,448**	**2,403,746**	**0**	**43,323,194**	**6.084%**	**23.31**	**1,190,892**	**2.75%**
FUND 757	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
C9811	23,427,136	733,691	0	24,160,827	6.009%	23.78	157,082	0.65%
C981C	5,940,328	0	0	5,940,328	7.625%	24.65	492,730	8.29%
757 TOTAL	**29,367,463**	**733,691**	**0**	**30,101,155**	**6.328%**	**23.95**	**649,812**	**2.16%**
FUND 758	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
C9911	50,917,729	0	0	50,917,729	7.206%	24.84	846,897	1.66%
C991C	11,007,952	0	0	11,007,952	6.142%	24.69	505,712	4.59%
758 TOTAL	**61,925,681**	**0**	**0**	**61,925,681**	**7.017%**	**24.81**	**1,352,609**	**2.18%**
FUND 759	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
C0011	27,404,205	0	0	27,404,205	7.292%	24.11	646,617	2.36%
C001C	5,551,907	0	0	5,551,907	7.235%	25.29	261,699	4.71%
759 TOTAL	**32,956,111**	**0**	**0**	**32,956,111**	**7.282%**	**24.31**	**908,316**	**2.76%**
FUND 760	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
C0211	26,909,443	421,380	0	27,330,823	6.178%	25.33	306,461	1.12%
C021C	6,000,072	0	0	6,000,072	7.019%	26.36	138,919	2.32%
760 TOTAL	**32,909,514**	**421,380**	**0**	**33,330,894**	**6.330%**	**25.52**	**445,380**	**1.34%**
FUND 761	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
C0511	14,641,279	0	0	14,641,279	6.606%	28.24	0	0.00%
C051C	3,754,120	0	0	3,754,120	8.000%	28.29	101,743	2.71%
761 TOTAL	**18,395,399**	**0**	**0**	**18,395,399**	**6.891%**	**28.25**	**101,743**	**0.55%**
AHFC TOTAL	**3,058,859,301**	**196,002,380**	**210,028**	**3,255,071,709**	**5.892%**	**25.46**	**98,248,992**	**3.02%**

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**1,002,187,478**	**686,605,636**	**504,774,224**	**60,910,306**
MORTGAGE LOAN COMMITMENTS	**831,719,521**	**511,243,748**	**466,814,012**	**61,272,301**
MORTGAGE LOAN PAYOFFS	**655,213,603**	**502,631,253**	**417,244,520**	**43,557,945**
MORTGAGE LOAN PURCHASES	**863,565,646**	**563,958,514**	**443,921,821**	**45,804,996**

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	5.54%	5.62%	5.72%	5.90%
WEIGHTED AVERAGE REMAINING TERM	29.26	29.66	29.59	29.76
FHA PURCHASES	23.35%	21.49%	17.83%	22.05%
VA PURCHASES	20.04%	19.83%	20.18%	26.04%
FMH PURCHASES	4.21%	5.26%	6.70%	7.27%
CONVENTIONAL PURCHASES	52.40%	53.43%	55.29%	44.64%
REFINANCE PURCHASES	15.61%	4.67%	3.21%	6.09%
FIRST TIME HOMEBUYER PURCHASES	56.28%	59.98%	60.35%	73.29%
NEW CONSTRUCTION PURCHASES	35.93%	37.97%	40.97%	27.11%
AVERAGE APPRAISED VALUE	193,770	210,386	234,221	235,785
AVERAGE MONTHLY P AND I	1,033	1,050	1,141	1,185
AVERAGE MONTHLY INCOME	5,506	5,395	5,524	5,619
AVERAGE LOAN-TO-VALUE RATIO	89.4	89.5	87.8	90.3
AVERAGE AGE OF BORROWER	29.5	27.5	27.4	26.2
AVERAGE SIZE OF HOUSEHOLD	2.4	2.4	2.5	2.5

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**145,116,559**	**188,301,130**	**169,191,769**	**28,316,049**
MORTGAGE LOAN COMMITMENTS	**134,839,408**	**162,869,054**	**162,460,175**	**27,978,212**
MORTGAGE LOAN PAYOFFS	**168,873,156**	**134,253,628**	**119,851,033**	**11,928,749**
MORTGAGE LOAN PURCHASES	**117,983,442**	**172,047,509**	**141,594,498**	**22,204,813**
PROGRAM PURCHASE % OF AHFC TOTAL	13.66%	30.51%	31.90%	48.48%

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	5.24%	5.47%	5.52%	5.73%
WEIGHTED AVERAGE REMAINING TERM	29.65	29.93	29.95	29.95
FHA PURCHASES	52.30%	43.86%	39.01%	38.63%
VA PURCHASES	17.93%	23.19%	24.20%	30.45%
FMH PURCHASES	8.64%	7.27%	9.21%	9.99%
CONVENTIONAL PURCHASES	21.14%	25.68%	27.58%	20.93%
REFINANCE PURCHASES	9.34%	0.64%	0.27%	0.00%
FIRST TIME HOMEBUYER PURCHASES	91.88%	97.72%	97.62%	98.57%
NEW CONSTRUCTION PURCHASES	31.20%	25.58%	25.12%	18.63%
AVERAGE APPRAISED VALUE	130,144	156,207	169,051	187,129
AVERAGE MONTHLY P AND I	670	809	868	1,020
AVERAGE MONTHLY INCOME	3,631	4,002	4,068	4,554
AVERAGE LOAN-TO-VALUE RATIO	93.0	92.0	90.8	95.0
AVERAGE AGE OF BORROWER	21.4	21.5	20.9	22.3
AVERAGE SIZE OF HOUSEHOLD	2.1	2.2	2.2	2.4

RURAL

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**193,300,948**	**160,592,029**	**126,402,869**	**14,945,286**
MORTGAGE LOAN COMMITMENTS	**152,559,688**	**124,577,919**	**119,911,473**	**14,725,898**
MORTGAGE LOAN PAYOFFS	**78,085,738**	**64,706,871**	**66,134,800**	**6,772,503**
MORTGAGE LOAN PURCHASES	**167,768,307**	**131,644,776**	**117,833,327**	**11,074,451**
PROGRAM PURCHASE % OF AHFC TOTAL	19.43%	23.34%	26.54%	24.18%

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	4.94%	5.19%	5.41%	5.67%
WEIGHTED AVERAGE REMAINING TERM	27.94	29.21	29.41	29.70
FHA PURCHASES	11.29%	8.84%	8.13%	5.85%
VA PURCHASES	8.27%	10.83%	10.28%	17.86%
FMH PURCHASES	8.09%	7.48%	8.68%	4.56%
CONVENTIONAL PURCHASES	72.36%	72.86%	72.90%	71.73%
REFINANCE PURCHASES	31.73%	11.03%	7.29%	7.50%
FIRST TIME HOMEBUYER PURCHASES	25.13%	29.52%	30.05%	36.60%
NEW CONSTRUCTION PURCHASES	26.05%	31.17%	30.80%	29.50%
AVERAGE APPRAISED VALUE	192,191	211,331	229,933	243,322
AVERAGE MONTHLY P AND I	892	994	1,079	1,155
AVERAGE MONTHLY INCOME	6,097	6,323	6,572	7,380
AVERAGE LOAN-TO-VALUE RATIO	84.1	87.2	85.7	84.9
AVERAGE AGE OF BORROWER	34.2	33.2	32.5	31.1
AVERAGE SIZE OF HOUSEHOLD	2.7	2.8	2.7	2.6

TAXABLE SINGLE FAMILY

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**266,952,085**	**161,634,415**	**85,273,442**	**5,747,337**
MORTGAGE LOAN COMMITMENTS	**206,712,058**	**94,551,697**	**72,377,170**	**5,144,332**
MORTGAGE LOAN PAYOFFS	**195,447,194**	**105,116,073**	**97,102,777**	**9,864,668**
MORTGAGE LOAN PURCHASES	**248,916,121**	**110,755,636**	**79,243,440**	**4,020,675**
PROGRAM PURCHASE % OF AHFC TOTAL	28.82%	19.64%	17.85%	8.78%
PURCHASE STATISTICS:				
WEIGHTED AVERAGE INTEREST RATE	5.45%	5.72%	5.79%	6.12%
WEIGHTED AVERAGE REMAINING TERM	29.40	29.43	29.43	28.36
FHA PURCHASES	18.29%	8.12%	4.44%	0.00%
VA PURCHASES	19.82%	16.25%	17.17%	15.51%
FMH PURCHASES	2.74%	3.34%	3.75%	0.00%
CONVENTIONAL PURCHASES	59.15%	72.29%	74.64%	84.49%
REFINANCE PURCHASES	13.73%	4.48%	2.78%	5.92%
FIRST TIME HOMEBUYER PURCHASES	19.47%	8.86%	6.19%	3.40%
NEW CONSTRUCTION PURCHASES	43.40%	63.84%	75.48%	81.91%
AVERAGE APPRAISED VALUE	213,598	249,822	290,471	336,294
AVERAGE MONTHLY P AND I	1,042	1,182	1,355	1,501
AVERAGE MONTHLY INCOME	6,413	6,820	7,081	7,150
AVERAGE LOAN-TO-VALUE RATIO	87.4	83.3	79.7	72.1
AVERAGE AGE OF BORROWER	32.9	33.7	35.8	37.3
AVERAGE SIZE OF HOUSEHOLD	2.6	2.7	2.8	2.8

TAXABLE FIRST TIME HOMEBUYER

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**223,716,165**	**106,186,905**	**70,680,692**	**6,411,292**
MORTGAGE LOAN COMMITMENTS	**196,968,498**	**83,434,423**	**66,267,376**	**6,211,317**
MORTGAGE LOAN PAYOFFS	**60,677,270**	**57,518,118**	**74,890,000**	**9,430,977**
MORTGAGE LOAN PURCHASES	**197,621,264**	**93,334,166**	**61,426,321**	**5,016,128**
PROGRAM PURCHASE % OF AHFC TOTAL	22.88%	16.55%	13.84%	10.95%

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	5.59%	5.71%	5.79%	6.25%
WEIGHTED AVERAGE REMAINING TERM	29.80	29.93	29.80	30.00
FHA PURCHASES	37.40%	26.38%	17.60%	17.39%
VA PURCHASES	32.54%	33.61%	34.16%	34.23%
FMH PURCHASES	2.91%	3.85%	5.71%	12.08%
CONVENTIONAL PURCHASES	27.15%	36.17%	42.53%	36.30%
REFINANCE PURCHASES	6.41%	1.71%	1.84%	0.00%
FIRST TIME HOMEBUYER PURCHASES	99.90%	99.74%	100.00%	100.00%
NEW CONSTRUCTION PURCHASES	24.68%	35.90%	41.14%	27.58%
AVERAGE APPRAISED VALUE	184,272	201,795	226,286	249,086
AVERAGE MONTHLY P AND I	992	1,084	1,212	1,405
AVERAGE MONTHLY INCOME	5,380	6,078	6,299	6,890
AVERAGE LOAN-TO-VALUE RATIO	94.6	94.4	93.1	94.6
AVERAGE AGE OF BORROWER	26.4	27.5	27.8	29.6
AVERAGE SIZE OF HOUSEHOLD	2.5	2.5	2.7	3.4

TAXABLE MULTIFAMILY

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**111,644,908**	**52,366,150**	**33,630,805**	**335,000**
MORTGAGE LOAN COMMITMENTS	**104,933,050**	**34,242,700**	**26,948,000**	**2,057,200**
MORTGAGE LOAN PAYOFFS	**32,773,999**	**82,598,727**	**24,717,017**	**3,230,939**
MORTGAGE LOAN PURCHASES	**87,297,150**	**34,797,750**	**31,186,150**	**2,479,400**
PROGRAM PURCHASE % OF AHFC TOTAL	10.11%	6.17%	7.03%	5.41%

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	7.38%	7.27%	7.45%	7.35%
WEIGHTED AVERAGE REMAINING TERM	29.93	30.00	28.56	30.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	0.00%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	100.00%	100.00%	100.00%
REFINANCE PURCHASES	6.04%	10.74%	5.52%	69.39%
FIRST TIME HOMEBUYER PURCHASES	96.06%	74.94%	81.83%	100.00%
NEW CONSTRUCTION PURCHASES	72.42%	32.98%	63.97%	0.00%
AVERAGE APPRAISED VALUE	894,833	892,948	1,489,469	1,147,475
AVERAGE MONTHLY P AND I	9,592	4,576	6,351	4,271
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	76.7	80.4	73.7	76.3
AVERAGE AGE OF BORROWER	0.0	0.0	0.0	0.0
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

VETERANS

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**38,780,038**	**15,898,032**	**18,470,647**	**5,155,342**
MORTGAGE LOAN COMMITMENTS	**35,140,924**	**10,996,205**	**17,994,818**	**5,155,342**
MORTGAGE LOAN PAYOFFS	**117,489,650**	**46,591,000**	**34,189,435**	**2,330,109**
MORTGAGE LOAN PURCHASES	**43,413,468**	**12,706,927**	**11,783,085**	**1,009,529**
PROGRAM PURCHASE % OF AHFC TOTAL	5.03%	2.25%	2.65%	2.20%

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	5.34%	5.58%	5.69%	5.97%
WEIGHTED AVERAGE REMAINING TERM	28.76	29.34	29.62	30.00
FHA PURCHASES	3.70%	3.65%	0.00%	0.00%
VA PURCHASES	56.19%	65.50%	73.12%	84.15%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	40.11%	30.85%	26.88%	15.85%
REFINANCE PURCHASES	41.81%	3.51%	1.98%	0.00%
FIRST TIME HOMEBUYER PURCHASES	12.79%	14.84%	19.51%	0.00%
NEW CONSTRUCTION PURCHASES	22.03%	40.39%	39.58%	33.46%
AVERAGE APPRAISED VALUE	210,078	233,702	277,429	257,600
AVERAGE MONTHLY P AND I	1,049	1,216	1,463	1,207
AVERAGE MONTHLY INCOME	7,428	7,811	7,926	6,652
AVERAGE LOAN-TO-VALUE RATIO	88.7	91.7	92.3	86.2
AVERAGE AGE OF BORROWER	44.9	43.8	45.1	37.1
AVERAGE SIZE OF HOUSEHOLD	2.3	2.0	2.1	1.6

NONCONFORMING

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**916,775**	**1,471,975**	**1,124,000**	**0**
MORTGAGE LOAN COMMITMENTS	**565,895**	**416,750**	**855,000**	**0**
MORTGAGE LOAN PAYOFFS	**841,877**	**305,346**	**224,808**	**0**
MORTGAGE LOAN PURCHASES	**565,895**	**416,750**	**855,000**	**0**
PROGRAM PURCHASE % OF AHFC TOTAL	0.07%	0.07%	0.19%	0.00%

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	5.62%	6.09%	6.12%	0.00%
WEIGHTED AVERAGE REMAINING TERM	25.75	30.00	30.00	0.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	0.00%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	100.00%	100.00%	0.00%
REFINANCE PURCHASES	45.83%	0.00%	0.00%	#Num!
FIRST TIME HOMEBUYER PURCHASES	27.66%	64.55%	16.37%	0.00%
NEW CONSTRUCTION PURCHASES	26.51%	35.45%	38.95%	0.00%
AVERAGE APPRAISED VALUE	168,500	172,667	264,500	0
AVERAGE MONTHLY P AND I	733	841	1,298	0
AVERAGE MONTHLY INCOME	6,050	8,564	7,201	0
AVERAGE LOAN-TO-VALUE RATIO	71.5	81.5	83.4	0.0
AVERAGE AGE OF BORROWER	29.9	39.3	35.1	0.0
AVERAGE SIZE OF HOUSEHOLD	2.0	4.7	2.8	0.0

TAX-EXEMPT MULTIFAMILY

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
MORTGAGE LOAN APPLICATIONS	**21,760,000**	**155,000**	**0**	**0**
MORTGAGE LOAN COMMITMENTS	**0**	**155,000**	**0**	**0**
MORTGAGE LOAN PAYOFFS	**1,024,717**	**11,541,491**	**134,650**	**0**
MORTGAGE LOAN PURCHASES	**0**	**8,255,000**	**0**	**0**
PROGRAM PURCHASE % OF AHFC TOTAL	0.00%	1.46%	0.00%	0.00%

PURCHASE STATISTICS:

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
WEIGHTED AVERAGE INTEREST RATE	0.00%	6.51%	0.00%	0.00%
WEIGHTED AVERAGE REMAINING TERM	0.00	30.00	0.00	0.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	0.00%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	0.00%	100.00%	0.00%	0.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	0.00%	1.88%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	0.00%	98.12%	0.00%	0.00%
AVERAGE APPRAISED VALUE	0	5,416,000	0	0
AVERAGE MONTHLY P AND I	0	26,114	0	0
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	0.0	73.8	0.0	0.0
AVERAGE AGE OF BORROWER	0.0	0.0	0.0	0.0
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: FUND DETAIL OF FORECLOSURES, SALES AND DISPOSALS

As of: **6/30/2006**

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
100 CORPORATION				
FORECLOSURES	165,598	443,120	496,040	38,482
3rd PARTY SALES	0	83,095	457,558	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	165,598	360,025	0	0
OTHER DISPOSALS	0	0	0	0
110 RURAL HOUSING ASSISTANCE				
FORECLOSURES	890,545	0	0	0
3rd PARTY SALES	890,545	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
480 MORTGAGE REVENUE BONDS 1996 SERIES A				
FORECLOSURES	215,563	158,449	0	0
3rd PARTY SALES	0	158,449	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	215,563	0	0	0
OTHER DISPOSALS	0	0	0	0
481 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2				
FORECLOSURES	266,482	85,881	298,803	0
3rd PARTY SALES	101,194	85,881	298,803	0
AHFC SOLD	84,097	0	0	0
FHA/VA CONVEYED	165,289	0	0	0
OTHER DISPOSALS	0	0	0	0
482 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2				
FORECLOSURES	198,100	0	0	0
3rd PARTY SALES	143,000	0	0	0
AHFC SOLD	55,100	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
483 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2				
FORECLOSURES	361,340	466,129	167,384	0
3rd PARTY SALES	216,051	360,398	66,540	0
AHFC SOLD	90,995	0	0	0
FHA/VA CONVEYED	145,289	105,731	100,844	0
OTHER DISPOSALS	0	0	0	0

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
484 MORTGAGE REVENUE BONDS 2000 SERIES A-D				
FORECLOSURES	325,808	246,403	198,967	137,630
3rd PARTY SALES	0	246,403	137,630	137,630
AHFC SOLD	96,918	0	0	0
FHA/VA CONVEYED	228,890	0	61,337	0
OTHER DISPOSALS	0	0	0	0
485 MORTGAGE REVENUE BONDS 2001 SERIES A, B				
FORECLOSURES	697,174	243,919	198,966	0
3rd PARTY SALES	284,011	170,811	122,157	0
AHFC SOLD	0	107,825	0	0
FHA/VA CONVEYED	305,338	73,107	76,809	0
OTHER DISPOSALS	0	0	0	0
486 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B				
FORECLOSURES	504,880	419,845	493,292	0
3rd PARTY SALES	213,076	169,200	407,455	0
AHFC SOLD	86,882	0	0	0
FHA/VA CONVEYED	92,444	363,123	85,836	0
OTHER DISPOSALS	0	0	0	0
641 GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A				
FORECLOSURES	564,721	241,182	16,144	0
3rd PARTY SALES	238,409	114,028	16,144	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	168,084	285,381	0	0
OTHER DISPOSALS	0	0	0	0
642 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A				
FORECLOSURES	30,351	0	54,777	54,777
3rd PARTY SALES	30,351	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
645 GOVERNMENTAL PURPOSE BONDS 1995 SERIES A				
FORECLOSURES	244,272	0	0	0
3rd PARTY SALES	94,066	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	150,206	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
647 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A				
FORECLOSURES	403,227	475,282	309,554	0
3rd PARTY SALES	107,146	0	166,310	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	296,081	475,282	143,244	0
OTHER DISPOSALS	0	0	0	0
648 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D				
FORECLOSURES	554,808	254,570	0	0
3rd PARTY SALES	179,598	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	375,210	254,570	0	0
OTHER DISPOSALS	0	0	0	0
649 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A				
FORECLOSURES	272,548	0	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	138,803	0	0	0
FHA/VA CONVEYED	133,745	0	0	0
OTHER DISPOSALS	0	0	0	0
650 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A				
FORECLOSURES	60,753	154,489	278,641	0
3rd PARTY SALES	0	0	278,641	0
AHFC SOLD	0	60,753	0	0
FHA/VA CONVEYED	0	154,489	0	0
OTHER DISPOSALS	0	0	0	0
651 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A				
FORECLOSURES	0	0	129,232	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	129,232	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
652 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B				
FORECLOSURES	0	68,577	236,137	134,457
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	68,577	101,680	0
OTHER DISPOSALS	0	0	0	0

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
690 STATE CAPITAL PROJECT BONDS 1999 SERIES A				
FORECLOSURES	0	13,970	99,318	0
3rd PARTY SALES	0	13,970	99,318	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
691 STATE CAPITAL PROJECT BONDS 1999 SERIES B				
FORECLOSURES	0	169,449	0	0
3rd PARTY SALES	0	169,449	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
692 STATE CAPITAL PROJECT BONDS 2001 SERIES A				
FORECLOSURES	449,483	345,080	227,221	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	339,695	0	0
FHA/VA CONVEYED	274,637	180,231	227,221	0
OTHER DISPOSALS	0	0	0	0
693 STATE CAPITAL PROJECT BONDS 2002 SERIES A				
FORECLOSURES	166,811	132,480	160,975	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	111,125	0	0	0
FHA/VA CONVEYED	55,686	0	293,455	0
OTHER DISPOSALS	0	0	0	0
755 VETERANS COLLATERALIZED BONDS 1995 FIRST				
FORECLOSURES	107,537	0	0	0
3rd PARTY SALES	107,537	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
757 VETERANS COLLATERALIZED BONDS 1998 FIRST				
FORECLOSURES	0	131,428	0	0
3rd PARTY SALES	0	131,428	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
759 VETERANS COLLATERALIZED BONDS 2000 FIRST				
FORECLOSURES	0	0	109,677	0
3rd PARTY SALES	0	0	109,677	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
760 VETERANS COLLATERALIZED BONDS 2002 FIRST				
FORECLOSURES	148,468	0	0	0
3rd PARTY SALES	148,468	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

AHFC TOTAL

	FY 2004	FY 2005	FY 2006 Through 6/30/2006	FY 2006 Month of 6/30/2006
FORECLOSURES	**6,628,469**	**4,050,253**	**3,475,127**	**365,347**
3rd PARTY SALES	**2,753,451**	**1,703,112**	**2,160,232**	**137,630**
AHFC SOLD	**663,921**	**508,273**	**129,232**	**0**
FHA/VA CONVEYED	**2,772,059**	**2,320,518**	**1,090,425**	**0**
OTHER DISPOSALS	**0**	**0**	**0**	**0**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 6/30/2006

Summary by Program

Series	Fund	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
E97A1	481	Mortgage Revenue Bonds, 1997 Series A1	Exempt	12/4/1997	5.530%	2017	$110,000,000	$17,350,000	$66,325,000	$26,325,000
E97A2	481	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	$49,999,750	$0	$25,190,000	$24,809,750
E98A1	482	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$3,145,000	$14,125,000	$21,255,000
E98A2	482	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	$31,475,000	$0	$20,050,000	$11,425,000
E99A1	483	Mortgage Revenue Bonds, 1999 Series A1	Exempt	11/17/1999	5.978%	2015	$11,440,000	$0	$330,000	$11,110,000
E99A2	483	Mortgage Revenue Bonds, 1999 Series A2	Exempt	11/17/1999	5.978%	2031	$188,560,000	$11,785,000	$78,745,000	$98,030,000
E001A	484	Mortgage Revenue Bonds, 2000 Series A	Exempt	11/14/2000	5.929%	2040	$58,315,000	$0	$29,395,000	$28,920,000
E001B	484	Mortgage Revenue Bonds, 2000 Series B	Exempt	11/14/2000	5.929%	2015	$3,795,000	$0	$0	$3,795,000
E001C	484	Mortgage Revenue Bonds, 2000 Series C	Exempt	11/14/2000	5.929%	2032	$68,785,000	$1,570,000	$31,705,000	$35,510,000
E001D	484	Mortgage Revenue Bonds, 2000 Series D	Taxable	11/14/2000	N/A	2020	$25,740,000	$0	$21,205,000	$4,535,000
E011A	485	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	$32,740,000	$2,845,000	$5,650,000	$24,245,000
E011B	485	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$0	$46,555,000	$57,895,000
E021A	486	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	$170,000,000	$0	$0	$170,000,000
E021B	486	Home Mortgage Revenue Bonds, 2002 Series B	Taxable	5/16/2002	N/A	2036	$30,000,000	$0	$18,455,000	$11,545,000
E061A	487	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	$98,675,000	$490,000	$0	$98,185,000
E061B	488	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.544%	2036	$75,000,000	$0	$0	$75,000,000
		FTHB Collateralized & Home Mortgage Revenue Bonds Total					**$1,097,499,750**	**$37,185,000**	**$357,730,000**	**$702,584,750**
Veterans Collateralized Mortgage Bonds										
C9711	756	Veterans Collateralized Bonds, 1997 First	Exempt	11/19/1997	5.546%	2039	$100,000,000	$3,810,000	$85,695,000	$10,495,000
C9811	757	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	$60,000,000	$3,045,000	$35,230,000	$21,725,000
C9911	758	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	$110,000,000	$4,770,000	$57,280,000	$47,950,000
C0011	759	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	$70,000,000	$3,015,000	$41,025,000	$25,960,000
C0211	760	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	$50,000,000	$1,500,000	$21,595,000	$26,905,000
C0511	761	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	$160,000,000	$0	$0	$160,000,000
		Veterans Collateralized Mortgage Bonds Total					**$550,000,000**	**$16,140,000**	**$240,825,000**	**$293,035,000**
Multifamily Housing Development Bonds										
HD97A	260	Housing Development Bonds, 1997 Series A	Exempt	10/23/1997	5.614%	2029	$6,510,000	$790,000	$5,475,000	$245,000
HD97B	260	Housing Development Bonds, 1997 Series B	Exempt	10/23/1997	5.709%	2029	$17,000,000	$2,020,000	$14,345,000	$635,000
HD97C	260	Housing Development Bonds, 1997 Series C	Taxable	10/23/1997	N/A	2029	$23,895,000	$2,115,000	$21,045,000	$735,000
HD99A	260	Housing Development Bonds, 1999 Series A	Exempt	12/9/1999	6.171%	2029	$1,675,000	$160,000	$0	$1,515,000
HD99B	260	Housing Development Bonds, 1999 Series B	Exempt	12/9/1999	6.171%	2029	$5,080,000	$455,000	$0	$4,625,000
HD99C	260	Housing Development Bonds, 1999 Series C (GP)	Exempt	12/9/1999	6.171%	2029	$50,000,000	$4,625,000	$0	$45,375,000
HD00B	260	Housing Development Bonds, 2000 Series B (GP)	Exempt	12/13/2000	VRDO	2030	$41,705,000	$0	$0	$41,705,000
HD02A	260	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	$8,440,000	$470,000	$4,690,000	$3,280,000
HD02B	260	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$1,065,000	$0	$7,625,000
HD02C	260	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$4,240,000	$0	$65,760,000
HD02D	260	Housing Development Bonds, 2002 Series D (GP)	Exempt	9/5/2002	VRDO	2037	$37,870,000	$2,120,000	$0	$35,750,000
HD04A	260	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	$33,060,000	$1,355,000	$0	$31,705,000
HD04B	260	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	$52,025,000	$2,310,000	$0	$49,715,000
HD04C	260	Housing Development Bonds, 2004 Series C	Taxable	3/4/2004	N/A	2035	$42,125,000	$0	$34,575,000	$7,550,000
HD04D	260	Housing Development Bonds, 2004 Series D	Taxable	12/16/2004	N/A	2043	$105,000,000	$0	$0	$105,000,000
		Multifamily Housing Development Bonds Total					**$503,075,000**	**$21,725,000**	**$80,130,000**	**$401,220,000**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 6/30/2006

Summary by Program

Series	Fund	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										
GH92A	642	General Housing Purpose Bonds, 1992 Series A	Exempt	10/22/1992	6.405%	2023	$200,000,000	$53,620,000	$127,675,000	$18,705,000
GH03A	650	General Housing Purpose Bonds, 2003 Series A2	Exempt	11/6/2003	VRDO	2024	$143,995,000	$12,370,000	$0	$131,625,000
GH03B	650	General Housing Purpose Bonds, 2003 Series B	Exempt	11/6/2003	VRDO	2023	$16,095,000	$0	$0	$16,095,000
GH05A	651	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	$143,235,000	$495,000	$0	$142,740,000
GH05B	652	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$3,195,000	$0	$144,415,000
GH05C	652	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$45,000	$0	$16,840,000
				General Housing Purpose Bonds Total			**$667,820,000**	**$69,725,000**	**$127,675,000**	**$470,420,000**
General Mortgage Revenue Bonds										
GM97A	641	General Mortgage Revenue Bonds, 1997 Series A	Exempt	4/16/1997	6.013%	2037	$434,910,874	$19,030,000	$174,030,000	$241,850,874
GM99A	647	General Mortgage Revenue Bonds, 1999 Series A	Exempt	9/28/1999	6.048%	2049	$302,700,000	$9,570,000	$45,070,000	$248,060,000
GM02A	649	General Mortgage Revenue Bonds, 2002 Series A	Exempt	10/15/2002	4.798%	2040	$150,000,000	$0	$0	$150,000,000
				General Mortgage Revenue Bonds Total			**$887,610,874**	**$28,600,000**	**$219,100,000**	**$639,910,874**
Governmental Purpose Bonds										
GP97A	646	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	$33,000,000	$0	$9,700,000	$23,300,000
GP01A	648	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$7,390,000	$0	$69,190,000
GP01B	648	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$9,035,000	$0	$84,555,000
GP01C	648	Governmental Purpose Bonds, 2001 Series C	Taxable	8/2/2001	N/A	2032	$100,000,000	$4,580,000	$17,350,000	$78,070,000
GP01D	648	Governmental Purpose Bonds, 2001 Series D	Taxable	8/2/2001	N/A	2032	$100,000,000	$3,345,000	$96,655,000	$0
				Governmental Purpose Bonds Total			**$403,170,000**	**$24,350,000**	**$123,705,000**	**$255,115,000**
State Capital Project Bonds										
SC01A	692	State Capital Project Bonds, 2001 Series A	Exempt	2/8/2001	3.980%	2007	$74,535,000	$55,035,000	$0	$19,500,000
SC02A	693	State Capital Project Bonds, 2002 Series A	Exempt	12/5/2002	VRDO	2012	$32,905,000	$9,585,000	$0	$23,320,000
SC02B	693	State Capital Project Bonds, 2002 Series B	Exempt	12/5/2002	VRDO	2024	$14,555,000	$0	$0	$14,555,000
SC02C	693	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	$60,250,000	$0	$0	$60,250,000
SBL99	555	State Building Lease Bonds, 1999 Series	Exempt	12/15/1999	5.551%	2017	$40,000,000	$11,245,000	$0	$28,755,000
				State Capital Project Bonds Total			**$222,245,000**	**$75,865,000**	**$0**	**$146,380,000**
PHD Public Housing Federally Subsidized Debt										
PFWP1	240	Wrangell Project Home Ownership Note	Exempt	N/A	N/A	N/A	$666,500	$633,718	$0	$32,782
PFWP2	240	Wrangell - Flexible Subsidy, Hud Notes Payable	Exempt	N/A	N/A	N/A	$494,701	$0	$0	$494,701
				PHD Public Housing Federally Subsidized Debt Total			**$1,161,201**	**$633,718**	**$0**	**$527,483**
				Total AHFC Bonds and Notes			**$4,332,581,825**	**$274,223,718**	**$1,149,165,000**	**$2,909,193,107**

FTHB Collateralized & Home Mortgage Revenue Bonds

S and P / Moodys / Fitch

E97A1 Mortgage Revenue Bonds, 1997 Series A1 — **Exempt** — Fund: **481** — Yield: **5.530%** — Delivery: **12/4/1997** — Dated: **11/1/1997** — *AAA* *Aaa* *AAA*

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
011831T61	3.900%	1998	Dec	Serial			1,170,000	1,170,000	0	0
011831T87	4.150%	1999	Dec	Serial			1,200,000	1,200,000	0	0
011831U28	4.350%	2000	Dec	Serial			1,970,000	1,880,000	90,000	0
011831U44	4.450%	2001	Dec	Serial			3,875,000	3,695,000	180,000	0
011831U69	4.550%	2002	Dec	Serial			4,050,000	3,145,000	905,000	0
011831V85	4.650%	2003	Dec	Serial			4,265,000	2,550,000	1,715,000	0
011831V27	4.750%	2004	Dec	Serial			4,480,000	1,975,000	2,505,000	0
011831V43	4.850%	2005	Dec	Serial			4,715,000	1,735,000	2,980,000	0
011831V68	4.900%	2006	Dec	Serial			4,955,000	0	3,405,000	1,550,000
011831V84	4.900%	2007	Dec	Serial			5,215,000	0	3,580,000	1,635,000
011831W16	5.000%	2008	Dec	Serial			5,690,000	0	3,915,000	1,775,000
011831T42	5.100%	2009	Dec	Serial			5,985,000	0	4,110,000	1,875,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	4,345,000	1,980,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	4,585,000	2,085,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	4,840,000	2,195,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	2,535,000	1,150,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	905,000	410,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	1,730,000	780,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	2,705,000	1,225,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	2,790,000	1,270,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	2,865,000	1,300,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	2,955,000	1,340,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	3,030,000	1,380,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	3,135,000	1,415,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	3,210,000	1,455,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	3,310,000	1,505,000
						E97A1 Total	**$110,000,000**	**$17,350,000**	**$66,325,000**	**$26,325,000**

E97A2 Mortgage Revenue Bonds, 1997 Series A2 — **Exempt** — Fund: **481** — Yield: **5.530%** — Delivery: **12/4/1997** — Dated: **11/1/1997** — *AAA* *Aaa* *AAA*

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
011831X41	5.750%	2018	Jun	Sinker	AMT		2,255,000	0	1,485,000	770,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	1,520,000	800,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	1,555,000	830,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	1,610,000	845,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	1,650,000	880,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	1,705,000	900,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	1,755,000	925,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	1,800,000	955,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	1,860,000	975,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	1,910,000	1,010,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	1,965,000	1,035,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	2,015,000	1,070,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	2,075,000	1,100,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	2,285,000	1,215,000
011831X58	6.000%	2025	Jun	CAB	AMT		646,407	0	0	646,407
011831X58	6.000%	2025	Dec	CAB	AMT		627,039	0	0	627,039
011831X58	6.000%	2026	Jun	CAB	AMT		608,639	0	0	608,639
011831X58	6.000%	2026	Dec	CAB	AMT		590,724	0	0	590,724
011831X58	6.000%	2027	Jun	CAB	AMT		572,809	0	0	572,809
011831X58	6.000%	2027	Dec	CAB	AMT		555,862	0	0	555,862
011831X58	6.000%	2028	Jun	CAB	AMT		539,399	0	0	539,399
011831X58	6.000%	2028	Dec	CAB	AMT		523,420	0	0	523,420
011831X58	6.000%	2029	Jun	CAB	AMT		507,442	0	0	507,442
011831X58	6.000%	2029	Dec	CAB	AMT		492,431	0	0	492,431
011831X58	6.000%	2030	Jun	CAB	AMT		477,905	0	0	477,905
011831X58	6.000%	2030	Dec	CAB	AMT		463,379	0	0	463,379
011831X58	6.000%	2031	Jun	CAB	AMT		449,338	0	0	449,338
011831X58	6.000%	2031	Dec	CAB	AMT		436,264	0	0	436,264

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
E97A2 Mortgage Revenue Bonds, 1997 Series A2				**Exempt**	Fund: **481**	Yield: **5.530%**	Delivery: **12/4/1997**	Dated: **11/1/1997**	*AAA*	*Aaa* *AAA*
011831X58	6.000%	2032	Jun	CAB	AMT		423,191	0	0	423,191
011831X58	6.000%	2032	Dec	CAB	AMT		410,117	0	0	410,117
011831X58	6.000%	2033	Jun	CAB	AMT		398,012	0	0	398,012
011831X58	6.000%	2033	Dec	CAB	AMT		385,907	0	0	385,907
011831X58	6.000%	2034	Jun	CAB	AMT		374,287	0	0	374,287
011831X58	6.000%	2034	Dec	CAB	AMT		362,666	0	0	362,666
011831X58	6.000%	2035	Jun	CAB	AMT		351,529	0	0	351,529
011831X58	6.000%	2035	Dec	CAB	AMT		340,877	0	0	340,877
011831X58	6.000%	2036	Jun	CAB	AMT		330,709	0	0	330,709
011831X58	6.000%	2036	Dec	CAB	AMT		320,540	0	0	320,540
011831X58	6.000%	2037	Jun	CAB	AMT		310,857	0	0	310,857
						E97A2 Total	**$49,999,750**	**$0**	**$25,190,000**	**$24,809,750**
E98A1 Mortgage Revenue Bonds, 1998 Series A1				**Exempt**	Fund: **482**	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	0	100,000	225,000
0118315X8	4.700%	2007	Jun	Serial			335,000	0	105,000	230,000
0118315Y6	4.700%	2007	Dec	Serial			345,000	0	105,000	240,000
0118315Z3	4.750%	2008	Jun	Serial			355,000	0	110,000	245,000
0118316A7	4.750%	2008	Dec	Serial			670,000	0	210,000	460,000
0118316B5	4.800%	2009	Jun	Serial			1,455,000	0	510,000	945,000
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	515,000	975,000
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	525,000	1,000,000
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	545,000	1,020,000
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	560,000	1,045,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	565,000	1,080,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	580,000	1,105,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	595,000	1,135,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	620,000	1,155,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	635,000	1,190,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	820,000	1,055,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	845,000	1,080,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	870,000	1,105,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	890,000	1,135,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	905,000	1,170,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	935,000	1,190,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	960,000	1,215,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	970,000	1,255,000
						E98A1 Total	**$38,525,000**	**$3,145,000**	**$14,125,000**	**$21,255,000**
E98A2 Mortgage Revenue Bonds, 1998 Series A2				**Exempt**	Fund: **482**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
0118316L3	4.850%	2018	Jun	Sinker	AMT		2,125,000	0	1,790,000	335,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P* / *Moodys*	*Fitch*
E98A2 Mortgage Revenue Bonds, 1998 Series A2				**Exempt**	Fund: **482**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA* / *Aaa*	*AAA*
0118316L3	4.850%	2018	Dec	Sinker	AMT		2,175,000	0	1,820,000	355,000
0118316L3	4.850%	2019	Jun	Sinker	AMT		2,225,000	0	1,865,000	360,000
0118316L3	4.850%	2019	Dec	Term	AMT		2,280,000	0	1,905,000	375,000
0118316M1	5.300%	2020	Jun	Sinker	AMT		600,000	0	0	600,000
0118316M1	5.300%	2020	Dec	Sinker	AMT		615,000	0	0	615,000
0118316M1	5.300%	2021	Jun	Sinker	AMT		630,000	0	0	630,000
0118316M1	5.300%	2021	Dec	Sinker	AMT		650,000	0	0	650,000
0118316M1	5.300%	2022	Jun	Sinker	AMT		665,000	0	0	665,000
0118316M1	5.300%	2022	Dec	Sinker	AMT		685,000	0	0	685,000
0118316M1	5.300%	2023	Jun	Sinker	AMT		700,000	0	0	700,000
0118316M1	5.300%	2023	Dec	Sinker	AMT		720,000	0	0	720,000
0118316M1	5.300%	2024	Jun	Sinker	AMT		740,000	0	0	740,000
0118316M1	5.300%	2024	Dec	Sinker	AMT		755,000	0	0	755,000
0118316M1	5.300%	2025	Jun	Sinker	AMT		780,000	0	0	780,000
0118316M1	5.300%	2025	Dec	Sinker	AMT		800,000	0	0	800,000
0118316M1	5.300%	2026	Jun	Sinker	AMT		820,000	0	0	820,000
0118316M1	5.300%	2026	Dec	Term	AMT		840,000	0	0	840,000
0118316P4	5.400%	2035	Dec	Term	AMT		12,670,000	0	12,670,000	0
						E98A2 Total	**$31,475,000**	**$0**	**$20,050,000**	**$11,425,000**
E99A1 Mortgage Revenue Bonds, 1999 Series A1				**Exempt**	Fund: **483**	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**	Fund: **483**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA* / *Aaa*	*AAA*
011832CS9	5.330%	2001	Dec	Sinker	AMT		350,000	350,000	0	0
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0	0
011832CS9	5.330%	2002	Jun	Sinker	AMT		360,000	360,000	0	0
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0	0
011832CS9	5.330%	2002	Dec	Sinker	AMT		370,000	360,000	10,000	0
011832CS9	5.330%	2003	Jun	Sinker	AMT		380,000	275,000	105,000	0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000	0
011832CS9	5.330%	2003	Dec	Sinker	AMT		390,000	255,000	135,000	0
011832CS9	5.330%	2004	Jun	Sinker	AMT		400,000	230,000	170,000	0
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000	0
011832CS9	5.330%	2004	Dec	Sinker	AMT		410,000	205,000	205,000	0
011832CS9	5.330%	2005	Jun	Sinker	AMT		425,000	180,000	245,000	0
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000	0
011832CS9	5.330%	2005	Dec	Sinker	AMT		435,000	155,000	280,000	0
011832CS9	5.330%	2006	Jun	Sinker	AMT		450,000	130,000	320,000	0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	0	70,000	2,335,000
011832CS9	5.330%	2006	Dec	Sinker	AMT		465,000	0	350,000	115,000
011832CS9	5.330%	2007	Jun	Sinker	AMT		475,000	0	355,000	120,000
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	0	75,000	2,460,000
011832CS9	5.330%	2007	Dec	Sinker	AMT		490,000	0	365,000	125,000
011832CS9	5.330%	2008	Jun	Sinker	AMT		505,000	0	370,000	135,000
011832CS9	5.330%	2008	Dec	Sinker	AMT		515,000	0	380,000	135,000
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	0	80,000	2,590,000
011832CS9	5.330%	2009	Jun	Sinker	AMT		530,000	0	390,000	140,000
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	0	85,000	2,735,000
011832CS9	5.330%	2009	Dec	Sinker	AMT		545,000	0	400,000	145,000

FTHB Collateralized & Home Mortgage Revenue Bonds

E99A2 Mortgage Revenue Bonds, 1999 Series A2 | **Exempt** | Fund: **483** | Yield: **5.978%** | Delivery: **11/17/1999** | Dated: **10/15/1999** | S and P: *AAA* | Moodys: *Aaa* | Fitch: *AAA*

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
011832CS9	5.330%	2010	Jun	Sinker	AMT		560,000	0	410,000	150,000
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	0	90,000	2,890,000
011832CS9	5.330%	2010	Dec	Sinker	AMT		580,000	0	425,000	155,000
011832CS9	5.330%	2011	Jun	Sinker	AMT		590,000	0	430,000	160,000
011832CS9	5.330%	2011	Dec	Sinker	AMT		615,000	0	450,000	165,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000	3,050,000
011832CS9	5.330%	2012	Jun	Sinker	AMT		635,000	0	465,000	170,000
011832CS9	5.330%	2012	Dec	Sinker	AMT		655,000	0	480,000	175,000
011832CS9	5.330%	2013	Jun	Sinker	AMT		665,000	0	485,000	180,000
011832CS9	5.330%	2013	Dec	Sinker	AMT		685,000	0	505,000	180,000
011832CS9	5.330%	2014	Jun	Sinker	AMT		705,000	0	520,000	185,000
011832CS9	5.330%	2014	Dec	Sinker	AMT		725,000	0	530,000	195,000
011832CS9	5.330%	2015	Jun	Sinker	AMT		745,000	0	545,000	200,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	180,000	890,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	330,000	1,675,000
011832CS9	5.330%	2015	Dec	Sinker	AMT		770,000	0	570,000	200,000
011832CS9	5.330%	2016	Jun	Sinker	AMT		795,000	0	580,000	215,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	340,000	1,725,000
011832CS9	5.330%	2016	Dec	Sinker	AMT		815,000	0	600,000	215,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	355,000	1,775,000
011832CS9	5.330%	2017	Jun	Sinker	AMT		835,000	0	615,000	220,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	365,000	1,835,000
011832CS9	5.330%	2017	Dec	Sinker	AMT		860,000	0	635,000	225,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	375,000	1,895,000
011832CS9	5.330%	2018	Jun	Sinker	AMT		885,000	0	650,000	235,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	385,000	1,955,000
011832CS9	5.330%	2018	Dec	Sinker	AMT		910,000	0	670,000	240,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	395,000	2,015,000
011832CS9	5.330%	2019	Jun	Sinker	AMT		935,000	0	685,000	250,000
011832CQ3	6.200%	2019	Jun	Sinker	AMT		2,490,000	0	410,000	2,080,000
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	420,000	2,140,000
011832CS9	5.330%	2019	Dec	Sinker	AMT		970,000	0	710,000	260,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	435,000	2,205,000
011832CS9	5.330%	2020	Jun	Sinker	AMT		995,000	0	730,000	265,000
011832CS9	5.330%	2020	Dec	Sinker	AMT		1,020,000	0	755,000	265,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	450,000	2,275,000
011832CS9	5.330%	2021	Jun	Sinker	AMT		1,050,000	0	770,000	280,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	25,000	790,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	330,000	1,665,000
011832CS9	5.330%	2021	Dec	Sinker	AMT		1,080,000	0	795,000	285,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	480,000	2,420,000
011832CS9	5.330%	2022	Jun	Sinker	AMT		1,105,000	0	810,000	295,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0	2,995,000
011832CS9	5.330%	2022	Dec	Sinker	AMT		1,140,000	0	835,000	305,000
011832CR1	6.125%	2022	Dec	Sinker	AMT		3,085,000	0	0	3,085,000
011832CS9	5.330%	2023	Jun	Sinker	AMT		1,170,000	0	865,000	305,000
011832CR1	6.125%	2023	Jun	Sinker	AMT		3,180,000	0	0	3,180,000
011832CS9	5.330%	2023	Dec	Sinker	AMT		1,200,000	0	885,000	315,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	0	3,285,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0	3,380,000
011832CS9	5.330%	2024	Jun	Sinker	AMT		1,240,000	0	910,000	330,000
011832CS9	5.330%	2024	Dec	Sinker	AMT		1,270,000	0	935,000	335,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	0	3,490,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	0	3,605,000
011832CS9	5.330%	2025	Jun	Sinker	AMT		1,300,000	0	955,000	345,000
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	0	3,715,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Fund: **483**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CS9	5.330%	2025	Dec	Sinker	AMT		1,340,000	0	985,000	355,000
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	0	3,830,000
011832CS9	5.330%	2026	Jun	Sinker	AMT		1,375,000	0	1,010,000	365,000
011832CR1	6.125%	2026	Dec	Sinker	AMT		3,955,000	0	0	3,955,000
011832CS9	5.330%	2026	Dec	Sinker	AMT		1,410,000	0	1,035,000	375,000
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	0	4,080,000
011832CS9	5.330%	2027	Jun	Sinker	AMT		1,450,000	0	1,065,000	385,000
011832CS9	5.330%	2027	Dec	Sinker	AMT		1,495,000	0	1,100,000	395,000
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	0	3,300,000
011832CS9	5.330%	2028	Jun	Sinker	AMT		1,540,000	0	1,135,000	405,000
011832CS9	5.330%	2028	Dec	Sinker	AMT		1,580,000	0	1,165,000	415,000
011832CS9	5.330%	2029	Jun	Sinker	AMT		1,625,000	0	1,190,000	435,000
011832CS9	5.330%	2029	Dec	Sinker	AMT		1,680,000	0	1,230,000	450,000
011832CS9	5.330%	2030	Jun	Sinker	AMT		1,730,000	0	1,275,000	455,000
011832CS9	5.330%	2030	Dec	Term	AMT		1,775,000	0	1,295,000	480,000
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0
						E99A2 Total	**$188,560,000**	**$11,785,000**	**$78,745,000**	**$98,030,000**
E001A Mortgage Revenue Bonds, 2000 Series A				**Exempt**	Fund: **484**	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**
E001B Mortgage Revenue Bonds, 2000 Series B				**Exempt**	Fund: **484**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LB6	5.450%	2008	Jun	Sinker			40,000	0	0	40,000
011832LB6	5.450%	2011	Jun	Sinker			315,000	0	0	315,000
011832LB6	5.450%	2011	Dec	Sinker			330,000	0	0	330,000
011832LB6	5.450%	2012	Jun	Sinker			335,000	0	0	335,000
011832LB6	5.450%	2012	Dec	Sinker			370,000	0	0	370,000
011832LB6	5.450%	2013	Jun	Sinker			380,000	0	0	380,000
011832LB6	5.450%	2013	Dec	Sinker			390,000	0	0	390,000
011832LB6	5.450%	2014	Jun	Sinker			400,000	0	0	400,000
011832LB6	5.450%	2014	Dec	Sinker			405,000	0	0	405,000
011832LB6	5.450%	2015	Jun	Sinker			420,000	0	0	420,000
011832LB6	5.450%	2015	Dec	Term			410,000	0	0	410,000
						E001B Total	**$3,795,000**	**$0**	**$0**	**$3,795,000**
E001C Mortgage Revenue Bonds, 2000 Series C				**Exempt**	Fund: **484**	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	0	0	500,000
011832LE0	4.950%	2007	Dec	Serial	AMT		520,000	0	0	520,000
011832LR1	5.000%	2008	Dec	Serial	AMT		515,000	0	0	515,000
011832LF7	5.050%	2009	Dec	Serial	AMT		585,000	0	0	585,000

AHFC SUMMARY OF BONDS OUTSTANDING

FTHB Collateralized & Home Mortgage Revenue Bonds

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
									S and P	*Moodys* *Fitch*
E001C	**Mortgage Revenue Bonds, 2000 Series C**			**Exempt**	Fund: **484**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LS9	5.100%	2010	Dec	Serial	AMT		620,000	0	0	620,000
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	0	1,835,000
011832LG5	5.900%	2021	Dec	Sinker	AMT		1,890,000	0	0	1,890,000
011832LG5	5.900%	2022	Jun	Sinker	AMT		1,945,000	0	0	1,945,000
011832LG5	5.900%	2022	Dec	Sinker	AMT		2,005,000	0	0	2,005,000
011832LG5	5.900%	2023	Jun	Sinker	AMT		2,065,000	0	0	2,065,000
011832LG5	5.900%	2023	Dec	Sinker	AMT		2,125,000	0	0	2,125,000
011832LG5	5.900%	2024	Jun	Sinker	AMT		2,190,000	0	0	2,190,000
011832LG5	5.900%	2024	Dec	Sinker	AMT		2,255,000	0	0	2,255,000
011832LG5	5.900%	2025	Jun	Sinker	AMT		2,320,000	0	0	2,320,000
011832LG5	5.900%	2025	Dec	Sinker	AMT		2,390,000	0	0	2,390,000
011832LG5	5.900%	2026	Jun	Sinker	AMT		2,465,000	0	0	2,465,000
011832LG5	5.900%	2026	Dec	Sinker	AMT		2,535,000	0	0	2,535,000
011832LG5	5.900%	2027	Jun	Sinker	AMT		2,615,000	0	0	2,615,000
011832LJ9	5.800%	2027	Dec	Sinker	AMT		1,720,000	0	1,250,000	470,000
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	0	1,110,000
011832LJ9	5.800%	2028	Jun	Sinker	AMT		3,030,000	0	2,200,000	830,000
011832LJ9	5.800%	2028	Dec	Sinker	AMT		3,115,000	0	2,265,000	850,000
011832LJ9	5.800%	2029	Jun	Term	AMT		3,200,000	0	2,325,000	875,000
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**	**$1,570,000**	**$31,705,000**	**$35,510,000**
E001D	**Mortgage Revenue Bonds, 2000 Series D**			**Taxable**	Fund: **484**	Yield: **N/A**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LK6	7.000%	2003	Dec	Serial			1,000,000	0	1,000,000	0
011832LL4	7.070%	2004	Dec	Serial			1,000,000	0	1,000,000	0
011832LM2	7.170%	2005	Dec	Serial			1,000,000	0	1,000,000	0
011832LV2	7.250%	2006	Dec	Serial			1,000,000	0	1,000,000	0
011832LW0	7.300%	2007	Dec	Serial			1,000,000	0	1,000,000	0
011832LT7	7.320%	2008	Jun	Sinker			490,000	0	390,000	100,000
011832LT7	7.320%	2008	Dec	Sinker			515,000	0	410,000	105,000
011832LT7	7.320%	2009	Jun	Sinker			535,000	0	420,000	115,000
011832LT7	7.320%	2009	Dec	Sinker			550,000	0	430,000	120,000
011832LT7	7.320%	2010	Jun	Sinker			565,000	0	445,000	120,000
011832LT7	7.320%	2010	Dec	Sinker			585,000	0	455,000	130,000
011832LT7	7.320%	2011	Jun	Sinker			615,000	0	480,000	135,000
011832LT7	7.320%	2011	Dec	Sinker			635,000	0	495,000	140,000
011832LT7	7.320%	2012	Jun	Sinker			660,000	0	515,000	145,000
011832LT7	7.320%	2012	Dec	Sinker			660,000	0	515,000	145,000
011832LT7	7.320%	2013	Jun	Sinker			685,000	0	535,000	150,000
011832LT7	7.320%	2013	Dec	Sinker			710,000	0	555,000	155,000
011832LT7	7.320%	2014	Jun	Sinker			735,000	0	575,000	160,000
011832LT7	7.320%	2014	Dec	Sinker			770,000	0	600,000	170,000
011832LT7	7.320%	2015	Jun	Sinker			790,000	0	620,000	170,000
011832LT7	7.320%	2015	Dec	Sinker			840,000	0	655,000	185,000
011832LT7	7.320%	2016	Jun	Sinker			890,000	0	695,000	195,000
011832LT7	7.320%	2016	Dec	Sinker			920,000	0	720,000	200,000
011832LT7	7.320%	2017	Jun	Sinker			960,000	0	750,000	210,000
011832LT7	7.320%	2017	Dec	Sinker			995,000	0	780,000	215,000
011832LT7	7.320%	2018	Jun	Sinker			1,020,000	0	795,000	225,000
011832LT7	7.320%	2018	Dec	Sinker			1,060,000	0	825,000	235,000
011832LT7	7.320%	2019	Jun	Sinker			1,075,000	0	840,000	235,000
011832LT7	7.320%	2019	Dec	Sinker			1,120,000	0	870,000	250,000
011832LT7	7.320%	2020	Jun	Sinker			1,160,000	0	905,000	255,000
011832LT7	7.320%	2020	Dec	Term			1,200,000	0	930,000	270,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P* / *Moodys*	*Fitch*
E001D Mortgage Revenue Bonds, 2000 Series D				**Taxable**	Fund: **484**	Yield: **N/A**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA* / *Aaa*	*AAA*
						E001D Total	**$25,740,000**	**$0**	**$21,205,000**	**$4,535,000**
E011A Mortgage Revenue Bonds, 2001 Series A				**Exempt**	Fund: **485**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA* / *Aaa*	*AAA*
011832NN8	4.400%	2002	Jun	Sinker			40,000	40,000	0	0
011832NN8	4.400%	2002	Dec	Sinker			155,000	155,000	0	0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0	0
011832NN8	4.400%	2003	Jun	Sinker			160,000	150,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker			160,000	145,000	15,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2004	Jun	Sinker			165,000	140,000	25,000	0
011832NN8	4.400%	2004	Dec	Sinker			165,000	130,000	35,000	0
011832NC2	3.050%	2004	Dec	Serial			500,000	490,000	10,000	0
011832NN8	4.400%	2005	Jun	Sinker			170,000	120,000	50,000	0
011832NN8	4.400%	2005	Dec	Sinker			175,000	105,000	70,000	0
011832ND0	3.250%	2005	Dec	Serial			515,000	505,000	10,000	0
011832NN8	4.400%	2006	Jun	Sinker			175,000	100,000	75,000	0
011832NN8	4.400%	2006	Dec	Sinker			180,000	0	90,000	90,000
011832NE8	3.500%	2006	Dec	Serial			545,000	0	10,000	535,000
011832NN8	4.400%	2007	Jun	Sinker			185,000	0	90,000	95,000
011832NN8	4.400%	2007	Dec	Sinker			190,000	0	90,000	100,000
011832NF5	3.700%	2007	Dec	Serial			560,000	0	10,000	550,000
011832NN8	4.400%	2008	Jun	Sinker			195,000	0	90,000	105,000
011832NN8	4.400%	2008	Dec	Sinker			195,000	0	85,000	110,000
011832NG3	3.900%	2008	Dec	Serial			585,000	0	10,000	575,000
011832NN8	4.400%	2009	Jun	Sinker			205,000	0	85,000	120,000
011832NN8	4.400%	2009	Dec	Sinker			205,000	0	85,000	120,000
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000	600,000
011832NN8	4.400%	2010	Jun	Sinker			210,000	0	85,000	125,000
011832NN8	4.400%	2010	Dec	Sinker			215,000	0	85,000	130,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000	630,000
011832NN8	4.400%	2011	Jun	Sinker			220,000	0	85,000	135,000
011832NN8	4.400%	2011	Dec	Sinker			225,000	0	85,000	140,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NN8	4.400%	2012	Jun	Sinker			230,000	0	85,000	145,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000	350,000
011832NN8	4.400%	2012	Dec	Sinker			235,000	0	90,000	145,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000	360,000
011832NN8	4.400%	2013	Jun	Sinker			240,000	0	95,000	145,000
011832NN8	4.400%	2013	Dec	Sinker			250,000	0	105,000	145,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NN8	4.400%	2014	Jun	Sinker			260,000	0	115,000	145,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NN8	4.400%	2014	Dec	Sinker			265,000	0	115,000	150,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000	385,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000	395,000
011832NN8	4.400%	2015	Jun	Sinker			270,000	0	120,000	150,000
011832NN8	4.400%	2015	Dec	Sinker			280,000	0	125,000	155,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NN8	4.400%	2016	Jun	Sinker			285,000	0	125,000	160,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000	415,000
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000	430,000
011832NN8	4.400%	2016	Dec	Sinker			290,000	0	125,000	165,000
011832NN8	4.400%	2017	Jun	Sinker			295,000	0	125,000	170,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000	440,000
011832NN8	4.400%	2017	Dec	Sinker			305,000	0	125,000	180,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000	450,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P / Moodys / Fitch	
E011A Mortgage Revenue Bonds, 2001 Series A				**Exempt**	Fund: **485**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA / Aaa / AAA	
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000	455,000
011832NN8	4.400%	2018	Jun	Sinker			315,000	0	130,000	185,000
011832NN8	4.400%	2018	Dec	Sinker			320,000	0	130,000	190,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NN8	4.400%	2019	Jun	Sinker			330,000	0	130,000	200,000
011832NN8	4.400%	2019	Dec	Sinker			335,000	0	135,000	200,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2020	Jun	Sinker			350,000	0	150,000	200,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000	505,000
011832NN8	4.400%	2020	Dec	Sinker			215,000	0	85,000	130,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000	320,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000	225,000
011832NN8	4.400%	2021	Jun	Sinker			150,000	0	60,000	90,000
011832NN8	4.400%	2021	Dec	Sinker			155,000	0	65,000	90,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0	105,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2022	Jun	Sinker			160,000	0	70,000	90,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0	110,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2022	Dec	Sinker			170,000	0	80,000	90,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	0	135,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0	110,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0	115,000
011832NN8	4.400%	2023	Jun	Sinker			170,000	0	80,000	90,000
011832NM0	5.300%	2023	Jun	Sinker			140,000	0	0	140,000
011832NN8	4.400%	2023	Dec	Sinker			175,000	0	85,000	90,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	0	120,000
011832NM0	5.300%	2023	Dec	Sinker			140,000	0	0	140,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0	125,000
011832NN8	4.400%	2024	Jun	Sinker			175,000	0	85,000	90,000
011832NM0	5.300%	2024	Jun	Sinker			145,000	0	0	145,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0	125,000
011832NM0	5.300%	2024	Dec	Sinker			150,000	0	0	150,000
011832NN8	4.400%	2024	Dec	Sinker			185,000	0	85,000	100,000
011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	0	130,000
011832NM0	5.300%	2025	Jun	Sinker			150,000	0	0	150,000
011832NN8	4.400%	2025	Jun	Sinker			190,000	0	85,000	105,000
011832NN8	4.400%	2025	Dec	Sinker			195,000	0	85,000	110,000
011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0	130,000
011832NM0	5.300%	2025	Dec	Sinker			160,000	0	0	160,000
011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	0	135,000
011832NM0	5.300%	2026	Jun	Sinker			165,000	0	0	165,000
011832NN8	4.400%	2026	Jun	Sinker			195,000	0	85,000	110,000
011832NN8	4.400%	2026	Dec	Sinker			205,000	0	85,000	120,000
011832NM0	5.300%	2026	Dec	Sinker			165,000	0	5,000	160,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0	140,000
011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	5,000	140,000
011832NN8	4.400%	2027	Jun	Sinker			210,000	0	85,000	125,000
011832NM0	5.300%	2027	Jun	Sinker			170,000	0	5,000	165,000
011832NN8	4.400%	2027	Dec	Sinker			220,000	0	85,000	135,000
011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	5,000	140,000
011832NM0	5.300%	2027	Dec	Sinker			175,000	0	5,000	170,000
011832NN8	4.400%	2028	Jun	Sinker			225,000	0	85,000	140,000
011832NM0	5.300%	2028	Jun	Sinker			180,000	0	5,000	175,000
011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	5,000	145,000

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										S and P / Moodys	Fitch
E011A	**Mortgage Revenue Bonds, 2001 Series A**				**Exempt**	Fund: **485**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA / Aaa	AAA
	011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000	180,000
	011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	5,000	150,000
	011832NN8	4.400%	2028	Dec	Sinker			230,000	0	85,000	145,000
	011832NM0	5.300%	2029	Jun	Sinker			190,000	0	5,000	185,000
	011832NN8	4.400%	2029	Jun	Sinker			235,000	0	90,000	145,000
	011832NZ1	5.300%	2029	Jun	Sinker			160,000	0	5,000	155,000
	011832NN8	4.400%	2029	Dec	Sinker			240,000	0	90,000	150,000
	011832NM0	5.300%	2029	Dec	Sinker			195,000	0	5,000	190,000
	011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000	160,000
	011832NN8	4.400%	2030	Jun	Sinker			260,000	0	110,000	150,000
	011832NZ1	5.300%	2030	Jun	Sinker			180,000	0	5,000	175,000
	011832NM0	5.300%	2030	Jun	Sinker			210,000	0	5,000	205,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000	200,000
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000	160,000
	011832NN8	4.400%	2030	Dec	Sinker			250,000	0	100,000	150,000
	011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000	375,000
	011832NN8	4.400%	2031	Jun	Sinker			255,000	0	105,000	150,000
	011832NN8	4.400%	2031	Dec	Term			540,000	0	220,000	320,000
							E011A Total	**$32,740,000**	**$2,845,000**	**$5,650,000**	**$24,245,000**
E011B	**Mortgage Revenue Bonds, 2001 Series B**				**Exempt**	Fund: **485**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA / Aaa	AAA
B2	011832NS7	4.000%	2007	Dec	Serial	AMT		60,000	0	0	60,000
B2	011832NT5	4.150%	2008	Dec	Serial	AMT		70,000	0	0	70,000
B2	011832NU2	4.300%	2009	Dec	Serial	AMT		70,000	0	0	70,000
B2	011832NV0	4.450%	2010	Dec	Serial	AMT		70,000	0	0	70,000
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	011832NP3	5.300%	2013	Dec	Sinker	AMT		30,000	0	0	30,000
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	011832NP3	5.300%	2014	Jun	Sinker	AMT		80,000	0	0	80,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT		85,000	0	0	85,000
B1	011832NP3	5.300%	2015	Jun	Sinker	AMT		85,000	0	0	85,000
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	011832NP3	5.300%	2015	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	011832NP3	5.300%	2016	Jun	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT		860,000	0	0	860,000
B1	011832NP3	5.300%	2017	Jun	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2017	Dec	Sinker	AMT		885,000	0	0	885,000
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT		915,000	0	0	915,000
B1	011832NP3	5.300%	2018	Jun	Sinker	AMT		100,000	0	0	100,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT		105,000	0	0	105,000
B1	011832NP3	5.300%	2019	Jun	Sinker	AMT		105,000	0	0	105,000
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	011832NP3	5.300%	2019	Dec	Sinker	AMT		110,000	0	0	110,000
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
B1	011832NP3	5.300%	2020	Jun	Sinker	AMT		110,000	0	0	110,000
B1	011832NP3	5.300%	2020	Dec	Sinker	AMT		115,000	0	0	115,000

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										S and P	Moodys / Fitch
E011B	**Mortgage Revenue Bonds, 2001 Series B**				**Exempt**	Fund: **485**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA	Aaa / AAA
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		115,000	0	0	115,000
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%	2027	Jun	Sinker	AMT		50,000	0	0	50,000
B1	011832NQ1	5.400%	2027	Jun	Sinker	AMT		1,580,000	0	0	1,580,000
B1	011832PB2	5.400%	2027	Dec	Sinker	AMT		55,000	0	0	55,000
B1	011832NQ1	5.400%	2027	Dec	Sinker	AMT		1,620,000	0	0	1,620,000
B1	011832PB2	5.400%	2028	Jun	Sinker	AMT		55,000	0	0	55,000
B1	011832NQ1	5.400%	2028	Jun	Sinker	AMT		1,665,000	0	0	1,665,000
B1	011832PB2	5.400%	2028	Dec	Sinker	AMT		55,000	0	0	55,000
B1	011832NQ1	5.400%	2028	Dec	Sinker	AMT		1,710,000	0	0	1,710,000
B1	011832PB2	5.400%	2029	Jun	Sinker	AMT		60,000	0	0	60,000
B1	011832NQ1	5.400%	2029	Jun	Sinker	AMT		1,755,000	0	0	1,755,000
B1	011832PB2	5.400%	2029	Dec	Sinker	AMT		60,000	0	0	60,000
B1	011832NQ1	5.400%	2029	Dec	Sinker	AMT		1,800,000	0	0	1,800,000
B1	011832NQ1	5.400%	2030	Jun	Sinker	AMT		1,855,000	0	0	1,855,000
B1	011832PB2	5.400%	2030	Jun	Sinker	AMT		60,000	0	0	60,000
B1	011832PB2	5.400%	2030	Dec	Sinker	AMT		60,000	0	0	60,000
B1	011832NQ1	5.400%	2030	Dec	Sinker	AMT		1,910,000	0	0	1,910,000
B1	011832NQ1	5.400%	2031	Jun	Sinker	AMT		1,955,000	0	0	1,955,000
B1	011832PB2	5.400%	2031	Jun	Term	AMT		65,000	0	0	65,000
B1	011832NQ1	5.400%	2031	Dec	Term	AMT		2,080,000	0	0	2,080,000
B1	011832PC0	5.450%	2032	Jun	Sinker	AMT		2,120,000	0	1,935,000	185,000
B1	011832PC0	5.450%	2032	Dec	Sinker	AMT		2,185,000	0	1,990,000	195,000
B1	011832PC0	5.450%	2033	Jun	Sinker	AMT		2,240,000	0	2,040,000	200,000
B1	011832PC0	5.450%	2033	Dec	Sinker	AMT		2,305,000	0	2,100,000	205,000
B1	011832PC0	5.450%	2034	Jun	Sinker	AMT		2,370,000	0	2,155,000	215,000
B1	011832PC0	5.450%	2034	Dec	Sinker	AMT		2,435,000	0	2,220,000	215,000
B1	011832PC0	5.450%	2035	Jun	Sinker	AMT		2,505,000	0	2,280,000	225,000
B1	011832PC0	5.450%	2035	Dec	Sinker	AMT		2,575,000	0	2,345,000	230,000
B1	011832PC0	5.450%	2036	Jun	Sinker	AMT		2,645,000	0	2,410,000	235,000
B1	011832PC0	5.450%	2036	Dec	Sinker	AMT		2,715,000	0	2,470,000	245,000
B1	011832PC0	5.450%	2037	Jun	Sinker	AMT		2,795,000	0	2,545,000	250,000
B1	011832PC0	5.450%	2037	Dec	Sinker	AMT		2,720,000	0	2,475,000	245,000
B1	011832PC0	5.450%	2038	Jun	Sinker	AMT		2,800,000	0	2,550,000	250,000
B1	011832PC0	5.450%	2038	Dec	Sinker	AMT		2,875,000	0	2,620,000	255,000
B1	011832PC0	5.450%	2039	Jun	Sinker	AMT		2,955,000	0	2,690,000	265,000
B1	011832PC0	5.450%	2039	Dec	Sinker	AMT		3,040,000	0	2,770,000	270,000
B1	011832PC0	5.450%	2040	Jun	Sinker	AMT		3,125,000	0	2,845,000	280,000
B1	011832PC0	5.450%	2040	Dec	Sinker	AMT		3,210,000	0	2,925,000	285,000
B1	011832PC0	5.450%	2041	Jun	Sinker	AMT		1,650,000	0	1,500,000	150,000
B1	011832NR9	5.450%	2041	Jun	Term	AMT		185,000	0	185,000	0
B1	011832PC0	5.450%	2041	Dec	Term	AMT		1,655,000	0	1,505,000	150,000
							E011B Total	**$104,450,000**	**$0**	**$46,555,000**	**$57,895,000**

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										*S and P*	*Moodys* *Fitch*
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Fund: **486**	Yield: **4.553%**	Delivery: **5/16/2002**	Dated: **5/16/2002**	*AAA/A-1+*	*Aaa/VMIG-1* *AAA/F1+*
A1	011832PW6		2032	Jun	Serial	AMT	SWAP	50,000,000	0	0	50,000,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	0	120,000,000
							E021A Total	**$170,000,000**	**$0**	**$0**	**$170,000,000**
E021B	**Home Mortgage Revenue Bonds, 2002 Series B**				**Taxable**	Fund: **486**	Yield: **N/A**	Delivery: **5/16/2002**	Dated: **5/16/2002**	*AAA/A-1+*	*Aaa/VMIG-1* *AAA/F1+*
	011832PY2		2036	Dec	Serial		VRDO	30,000,000	0	18,455,000	11,545,000
							E021B Total	**$30,000,000**	**$0**	**$18,455,000**	**$11,545,000**
E061A	**Home Mortgage Revenue Bonds, 2006 Series A**				**Exempt**	Fund: **487**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AAA*	*Aaa* *AAA*
	011832H88	3.400%	2006	Jun	Serial	AMT		490,000	490,000	0	0
	011832H96	3.400%	2006	Dec	Serial	AMT		770,000	0	0	770,000
	011832J29	3.450%	2007	Jun	Serial	AMT		785,000	0	0	785,000
	011832J37	3.500%	2007	Dec	Serial	AMT		800,000	0	0	800,000
	011832J45	3.550%	2008	Jun	Serial	AMT		810,000	0	0	810,000
	011832J52	3.600%	2008	Dec	Serial	AMT		825,000	0	0	825,000
	011832J60	3.650%	2009	Jun	Serial	AMT		840,000	0	0	840,000
	011832J78	3.700%	2009	Dec	Serial	AMT		855,000	0	0	855,000
	011832J86	3.750%	2010	Jun	Serial	AMT		875,000	0	0	875,000
	011832J94	3.800%	2010	Dec	Serial	AMT		890,000	0	0	890,000
	011832K27	3.900%	2011	Jun	Serial	AMT		910,000	0	0	910,000
	011832K35	3.950%	2011	Dec	Serial	AMT		925,000	0	0	925,000
	011832K43	4.000%	2012	Jun	Serial	AMT		945,000	0	0	945,000
	011832K50	4.050%	2012	Dec	Serial	AMT		965,000	0	0	965,000
	011832K68	4.100%	2013	Jun	Serial	AMT		985,000	0	0	985,000
	011832K76	4.150%	2013	Dec	Serial	AMT		1,005,000	0	0	1,005,000
	011832K84	4.250%	2014	Jun	Serial	AMT		1,030,000	0	0	1,030,000
	011832K92	4.250%	2014	Dec	Serial	AMT		1,050,000	0	0	1,050,000
	011832L26	4.300%	2015	Jun	Serial	AMT		1,075,000	0	0	1,075,000
	011832L34	4.300%	2015	Dec	Serial	AMT		1,100,000	0	0	1,100,000
	011832L42	4.600%	2016	Jun	Sinker	AMT		1,120,000	0	0	1,120,000
	011832L42	4.600%	2016	Dec	Sinker	AMT		1,150,000	0	0	1,150,000
	011832L42	4.600%	2017	Jun	Sinker	AMT		1,175,000	0	0	1,175,000
	011832L42	4.600%	2017	Dec	Sinker	AMT		1,205,000	0	0	1,205,000
	011832L42	4.600%	2018	Jun	Sinker	AMT		1,230,000	0	0	1,230,000
	011832L42	4.600%	2018	Dec	Sinker	AMT		1,260,000	0	0	1,260,000
	011832L42	4.600%	2019	Jun	Sinker	AMT		1,290,000	0	0	1,290,000
	011832L42	4.600%	2019	Dec	Sinker	AMT		1,320,000	0	0	1,320,000
	011832L42	4.600%	2020	Jun	Sinker	AMT		1,365,000	0	0	1,365,000
	011832L42	4.600%	2020	Dec	Term	AMT		1,400,000	0	0	1,400,000
	011832L59	4.800%	2021	Jun	Sinker	AMT		1,430,000	0	0	1,430,000
	011832L59	4.800%	2021	Dec	Sinker	AMT		1,480,000	0	0	1,480,000
	011832L59	4.800%	2022	Jun	Sinker	AMT		1,500,000	0	0	1,500,000
	011832L59	4.800%	2022	Dec	Sinker	AMT		1,550,000	0	0	1,550,000
	011832L59	4.800%	2023	Jun	Sinker	AMT		1,585,000	0	0	1,585,000
	011832L59	4.800%	2023	Dec	Sinker	AMT		1,625,000	0	0	1,625,000
	011832L59	4.800%	2024	Jun	Sinker	AMT		1,660,000	0	0	1,660,000
	011832L59	4.800%	2024	Dec	Sinker	AMT		1,700,000	0	0	1,700,000
	011832L59	4.800%	2025	Jun	Sinker	AMT		1,740,000	0	0	1,740,000
	011832L59	4.800%	2025	Dec	Term	AMT		1,785,000	0	0	1,785,000
	011832L67	4.900%	2026	Jun	Sinker	AMT		1,825,000	0	0	1,825,000
	011832L67	4.900%	2026	Dec	Sinker	AMT		1,870,000	0	0	1,870,000
	011832L67	4.900%	2027	Jun	Sinker	AMT		1,915,000	0	0	1,915,000
	011832L67	4.900%	2027	Dec	Sinker	AMT		1,960,000	0	0	1,960,000
	011832L75	5.000%	2028	Jun	Sinker	AMT		1,100,000	0	0	1,100,000
	011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	0	905,000
	011832L75	5.000%	2028	Dec	Sinker	AMT		1,570,000	0	0	1,570,000
	011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	0	485,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
E061A	**Home Mortgage Revenue Bonds, 2006 Series A**			**Exempt**	Fund: **487**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AAA*	*Aaa* *AAA*
011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	0	500,000
011832L75	5.000%	2029	Jun	Sinker	AMT		1,605,000	0	0	1,605,000
011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0	510,000
011832L75	5.000%	2029	Dec	Sinker	AMT		1,645,000	0	0	1,645,000
011832L67	4.900%	2030	Jun	Sinker	AMT		520,000	0	0	520,000
011832L75	5.000%	2030	Jun	Sinker	AMT		1,690,000	0	0	1,690,000
011832L75	5.000%	2030	Dec	Sinker	AMT		1,725,000	0	0	1,725,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	0	535,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	0	545,000
011832L75	5.000%	2031	Jun	Sinker	AMT		1,770,000	0	0	1,770,000
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	0	560,000
011832L75	5.000%	2031	Dec	Sinker	AMT		1,815,000	0	0	1,815,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0	580,000
011832L75	5.000%	2032	Jun	Sinker	AMT		1,860,000	0	0	1,860,000
011832L75	5.000%	2032	Dec	Sinker	AMT		1,905,000	0	0	1,905,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	0	595,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0	610,000
011832L75	5.000%	2033	Jun	Sinker	AMT		1,950,000	0	0	1,950,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	0	625,000
011832L75	5.000%	2033	Dec	Sinker	AMT		2,000,000	0	0	2,000,000
011832L75	5.000%	2034	Jun	Sinker	AMT		2,045,000	0	0	2,045,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0	640,000
011832L75	5.000%	2034	Dec	Sinker	AMT		2,100,000	0	0	2,100,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0	655,000
011832L75	5.000%	2035	Jun	Sinker	AMT		2,150,000	0	0	2,150,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	0	670,000
011832L75	5.000%	2035	Dec	Sinker	AMT		2,205,000	0	0	2,205,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0	685,000
011832L75	5.000%	2036	Jun	Term	AMT		2,270,000	0	0	2,270,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	0	690,000
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	0	2,890,000
						E061A Total	**$98,675,000**	**$490,000**	**$0**	**$98,185,000**
E061B	**Home Mortgage Revenue Bonds, 2006 Series B**			**Exempt**	Fund: **488**	Yield: **4.544%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	*AAA*	*Aaa* *AAA*
011832L91	3.500%	2007	Jun	Sinker	AMT		615,000	0	0	615,000
011832L91	3.500%	2007	Dec	Term	AMT		625,000	0	0	625,000
011832M25	3.650%	2008	Jun	Sinker	AMT		635,000	0	0	635,000
011832M25	3.650%	2008	Dec	Term	AMT		645,000	0	0	645,000
011832M33	3.750%	2009	Jun	Serial	AMT		660,000	0	0	660,000
011832M41	3.800%	2009	Dec	Serial	AMT		670,000	0	0	670,000
011832M58	3.850%	2010	Jun	Serial	AMT		685,000	0	0	685,000
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	0	0	695,000
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	0	710,000
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	0	725,000
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	0	740,000
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	0	755,000
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	0	770,000
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	0	785,000
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	0	800,000
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	0	820,000
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	0	835,000
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	0	855,000
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	0	870,000
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	0	890,000
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	0	910,000
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	0	930,000
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	0	955,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P*	*Moodys* / *Fitch*
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Fund: **488**	Yield: **4.544%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	*AAA*	*Aaa* / *AAA*
011832N57	4.550%	2018	Dec	Sinker	AMT		975,000	0	0	975,000
011832N57	4.550%	2019	Jun	Sinker	AMT		1,000,000	0	0	1,000,000
011832N57	4.550%	2019	Dec	Sinker	AMT		1,025,000	0	0	1,025,000
011832N57	4.550%	2020	Jun	Sinker	AMT		1,045,000	0	0	1,045,000
011832N57	4.550%	2020	Dec	Sinker	AMT		1,070,000	0	0	1,070,000
011832N57	4.550%	2021	Jun	Sinker	AMT		1,095,000	0	0	1,095,000
011832N57	4.550%	2021	Dec	Term	AMT		1,125,000	0	0	1,125,000
011832N65	4.650%	2022	Jun	Sinker	AMT		1,150,000	0	0	1,150,000
011832N65	4.650%	2022	Dec	Sinker	AMT		1,175,000	0	0	1,175,000
011832N65	4.650%	2023	Jun	Sinker	AMT		1,205,000	0	0	1,205,000
011832N65	4.650%	2023	Dec	Sinker	AMT		1,235,000	0	0	1,235,000
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	0	1,265,000
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	0	1,295,000
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	0	1,325,000
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	0	1,360,000
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	0	1,425,000
011832N81	5.000%	2027	Jun	Sinker	AMT		955,000	0	0	955,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0	505,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0	515,000
011832N81	5.000%	2027	Dec	Sinker	AMT		980,000	0	0	980,000
011832N73	4.750%	2028	Jun	Sinker	AMT		530,000	0	0	530,000
011832N81	5.000%	2028	Jun	Sinker	AMT		1,005,000	0	0	1,005,000
011832N81	5.000%	2028	Dec	Sinker	AMT		1,030,000	0	0	1,030,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0	540,000
011832N81	5.000%	2029	Jun	Sinker	AMT		1,055,000	0	0	1,055,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	0	555,000
011832N81	5.000%	2029	Dec	Sinker	AMT		1,080,000	0	0	1,080,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	0	570,000
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	0	580,000
011832N81	5.000%	2030	Jun	Sinker	AMT		1,110,000	0	0	1,110,000
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	0	600,000
011832N81	5.000%	2030	Dec	Sinker	AMT		1,135,000	0	0	1,135,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0	615,000
011832N81	5.000%	2031	Jun	Sinker	AMT		1,165,000	0	0	1,165,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	0	625,000
011832N81	5.000%	2031	Dec	Sinker	AMT		1,195,000	0	0	1,195,000
011832N81	5.000%	2032	Jun	Sinker	AMT		1,225,000	0	0	1,225,000
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	0	640,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	0	660,000
011832N81	5.000%	2032	Dec	Sinker	AMT		1,255,000	0	0	1,255,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0	675,000
011832N81	5.000%	2033	Jun	Sinker	AMT		1,285,000	0	0	1,285,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	0	695,000
011832N81	5.000%	2033	Dec	Sinker	AMT		1,315,000	0	0	1,315,000
011832N81	5.000%	2034	Jun	Sinker	AMT		1,350,000	0	0	1,350,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	0	710,000
011832N81	5.000%	2034	Dec	Sinker	AMT		1,385,000	0	0	1,385,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	0	730,000
011832N81	5.000%	2035	Jun	Sinker	AMT		1,420,000	0	0	1,420,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	0	745,000
011832N81	5.000%	2035	Dec	Sinker	AMT		1,455,000	0	0	1,455,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	0	765,000
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	0	785,000
011832N81	5.000%	2036	Jun	Term	AMT		1,490,000	0	0	1,490,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	0	2,330,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P / Moodys / Fitch	
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Fund: **488**	Yield: **4.544%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	AAA / Aaa / AAA	
						E061B Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
FTHB Collateralized & Home Mortgage Revenue Bonds Total							**$1,097,499,750**	**$37,185,000**	**$357,730,000**	**$702,584,750**
Veterans Collateralized Mortgage Bonds									S and P / Moodys / Fitch	
C9711 Veterans Collateralized Bonds, 1997 First				**Exempt**	Fund: **756**	Yield: **5.546%**	Delivery: **11/19/1997**	Dated: **10/1/1997**	AAA / Aaa / AAA	
011831T20	5.550%	1998	Dec	Sinker			340,000	340,000	0	0
011831T20	5.550%	1999	Jun	Sinker			350,000	350,000	0	0
011831T20	5.550%	1999	Dec	Sinker			355,000	355,000	0	0
011831T20	5.550%	2000	Jun	Sinker			365,000	365,000	0	0
011831T20	5.550%	2000	Dec	Sinker			370,000	345,000	25,000	0
011831T20	5.550%	2001	Jun	Sinker			380,000	335,000	45,000	0
011831T20	5.550%	2001	Dec	Sinker			390,000	330,000	60,000	0
011831T20	5.550%	2002	Jun	Sinker			395,000	295,000	100,000	0
011831T20	5.550%	2002	Dec	Sinker			405,000	245,000	160,000	0
011831T20	5.550%	2003	Jun	Sinker			415,000	215,000	200,000	0
011831T20	5.550%	2003	Dec	Sinker			425,000	170,000	255,000	0
011831T20	5.550%	2004	Jun	Sinker			435,000	115,000	320,000	0
011831T20	5.550%	2004	Dec	Sinker			445,000	105,000	340,000	0
011831T20	5.550%	2005	Jun	Sinker			455,000	105,000	350,000	0
011831T20	5.550%	2005	Dec	Sinker			465,000	75,000	390,000	0
011831T20	5.550%	2006	Jun	Sinker			480,000	65,000	415,000	0
011831T20	5.550%	2006	Dec	Sinker			490,000	0	440,000	50,000
011831T20	5.550%	2007	Jun	Sinker			500,000	0	445,000	55,000
011831T20	5.550%	2007	Dec	Sinker			515,000	0	460,000	55,000
011831T20	5.550%	2008	Jun	Sinker			530,000	0	470,000	60,000
011831T20	5.550%	2008	Dec	Sinker			540,000	0	480,000	60,000
011831T20	5.550%	2009	Jun	Sinker			555,000	0	490,000	65,000
011831T20	5.550%	2009	Dec	Sinker			570,000	0	505,000	65,000
011831T20	5.550%	2010	Jun	Sinker			590,000	0	525,000	65,000
011831T20	5.550%	2010	Dec	Sinker			605,000	0	535,000	70,000
011831T20	5.550%	2011	Jun	Sinker			620,000	0	550,000	70,000
011831T20	5.550%	2011	Dec	Sinker			640,000	0	565,000	75,000
011831T20	5.550%	2012	Jun	Sinker			655,000	0	580,000	75,000
011831T20	5.550%	2012	Dec	Sinker			675,000	0	595,000	80,000
011831T20	5.550%	2013	Jun	Sinker			690,000	0	610,000	80,000
011831T20	5.550%	2013	Dec	Sinker			710,000	0	630,000	80,000
011831T20	5.550%	2014	Jun	Sinker			730,000	0	645,000	85,000
011831T20	5.550%	2014	Dec	Sinker			750,000	0	665,000	85,000
011831T20	5.550%	2015	Jun	Sinker			770,000	0	685,000	85,000
011831T20	5.550%	2015	Dec	Sinker			795,000	0	705,000	90,000
011831T20	5.550%	2016	Jun	Sinker			815,000	0	725,000	90,000
011831T20	5.550%	2016	Dec	Sinker			835,000	0	745,000	90,000
011831T20	5.550%	2017	Jun	Sinker			860,000	0	770,000	90,000
011831T20	5.550%	2017	Dec	Sinker			885,000	0	785,000	100,000
011831T20	5.550%	2018	Jun	Sinker			910,000	0	810,000	100,000
011831T20	5.550%	2018	Dec	Sinker			935,000	0	830,000	105,000
011831T20	5.550%	2019	Jun	Sinker			960,000	0	850,000	110,000
011831T20	5.550%	2019	Dec	Sinker			985,000	0	875,000	110,000
011831T20	5.550%	2020	Jun	Sinker			1,010,000	0	900,000	110,000
011831T20	5.550%	2020	Dec	Sinker			1,040,000	0	920,000	120,000
011831T20	5.550%	2021	Jun	Sinker			1,070,000	0	945,000	125,000
011831T20	5.550%	2021	Dec	Sinker			1,100,000	0	975,000	125,000
011831T20	5.550%	2022	Jun	Sinker			1,135,000	0	1,010,000	125,000
011831T20	5.550%	2022	Dec	Sinker			1,165,000	0	1,035,000	130,000
011831T20	5.550%	2023	Jun	Sinker			1,200,000	0	1,065,000	135,000

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Veterans Collateralized Mortgage Bonds										*S and P*	*Moodys* *Fitch*
C9711	**Veterans Collateralized Bonds, 1997 First**				**Exempt**	Fund: **756**	Yield: **5.546%**	Delivery: **11/19/1997**	Dated: **10/1/1997**	*AAA*	*Aaa* *AAA*
	011831T20	5.550%	2023	Dec	Sinker			1,235,000	0	1,095,000	140,000
	011831T20	5.550%	2024	Jun	Sinker			1,270,000	0	1,130,000	140,000
	011831T20	5.550%	2024	Dec	Sinker			1,305,000	0	1,155,000	150,000
	011831T20	5.550%	2025	Jun	Sinker			1,345,000	0	1,190,000	155,000
	011831T20	5.550%	2025	Dec	Sinker			1,380,000	0	1,225,000	155,000
	011831T20	5.550%	2026	Jun	Sinker			1,420,000	0	1,260,000	160,000
	011831T20	5.550%	2026	Dec	Sinker			1,465,000	0	1,300,000	165,000
	011831T20	5.550%	2027	Jun	Sinker			1,505,000	0	1,340,000	165,000
	011831T20	5.550%	2027	Dec	Sinker			1,550,000	0	1,375,000	175,000
	011831T20	5.550%	2028	Jun	Sinker			1,595,000	0	1,415,000	180,000
	011831T20	5.550%	2028	Dec	Sinker			1,640,000	0	1,460,000	180,000
	011831T20	5.550%	2029	Jun	Sinker			1,685,000	0	1,495,000	190,000
	011831T20	5.550%	2029	Dec	Sinker			1,735,000	0	1,540,000	195,000
	011831T20	5.550%	2030	Jun	Sinker			1,785,000	0	1,585,000	200,000
	011831T20	5.550%	2030	Dec	Sinker			1,835,000	0	1,630,000	205,000
	011831T20	5.550%	2031	Jun	Sinker			1,890,000	0	1,675,000	215,000
	011831T20	5.550%	2031	Dec	Sinker			1,945,000	0	1,730,000	215,000
	011831T20	5.550%	2032	Jun	Sinker			2,000,000	0	1,775,000	225,000
	011831T20	5.550%	2032	Dec	Sinker			2,060,000	0	1,830,000	230,000
	011831T20	5.550%	2033	Jun	Sinker			2,120,000	0	1,885,000	235,000
	011831T20	5.550%	2033	Dec	Sinker			2,185,000	0	1,940,000	245,000
	011831T20	5.550%	2034	Jun	Sinker			2,245,000	0	1,995,000	250,000
	011831T20	5.550%	2034	Dec	Sinker			2,315,000	0	2,055,000	260,000
	011831T20	5.550%	2035	Jun	Sinker			2,380,000	0	2,110,000	270,000
	011831T20	5.550%	2035	Dec	Sinker			2,450,000	0	2,175,000	275,000
	011831T20	5.550%	2036	Jun	Sinker			2,520,000	0	2,240,000	280,000
	011831T20	5.550%	2036	Dec	Sinker			2,595,000	0	2,305,000	290,000
	011831T20	5.550%	2037	Jun	Sinker			2,670,000	0	2,370,000	300,000
	011831T20	5.550%	2037	Dec	Sinker			2,750,000	0	2,445,000	305,000
	011831T20	5.550%	2038	Jun	Sinker			2,830,000	0	2,515,000	315,000
	011831T20	5.550%	2038	Dec	Sinker			2,910,000	0	2,585,000	325,000
	011831T20	5.550%	2039	Jun	Sinker			2,995,000	0	2,655,000	340,000
	011831T20	5.550%	2039	Dec	Term			3,085,000	0	2,735,000	350,000
							C9711 Total	**$100,000,000**	**$3,810,000**	**$85,695,000**	**$10,495,000**
C9811	**Veterans Collateralized Bonds, 1998 First & Second**				**Exempt**	Fund: **757**	Yield: **5.403%**	Delivery: **6/16/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
11	011831Z49	4.000%	1999	Dec	Term	AMT		435,000	435,000	0	0
11	011831Z64	4.200%	2000	Dec	Term	AMT		455,000	455,000	0	0
11	011831Z80	4.300%	2001	Dec	Term	AMT		475,000	455,000	20,000	0
11	0118312A1	4.400%	2002	Dec	Term	AMT		495,000	415,000	80,000	0
11	0118312C7	4.500%	2003	Dec	Term	AMT		515,000	345,000	170,000	0
11	0118312E3	4.500%	2004	Dec	Term	AMT		535,000	365,000	170,000	0
11	0118312G8	4.625%	2005	Dec	Term	AMT		565,000	380,000	185,000	0
11	0118312J2	4.700%	2006	Jun	Sinker	AMT		290,000	195,000	95,000	0
11	0118312J2	4.700%	2006	Dec	Term	AMT		300,000	0	95,000	205,000
11	0118312L7	4.750%	2007	Jun	Sinker	AMT		305,000	0	100,000	205,000
11	0118312L7	4.750%	2007	Dec	Term	AMT		315,000	0	100,000	215,000
11	0118312N3	4.800%	2008	Jun	Sinker	AMT		320,000	0	100,000	220,000
11	0118312N3	4.800%	2008	Dec	Term	AMT		330,000	0	105,000	225,000
11	0118312Q6	4.875%	2009	Jun	Sinker	AMT		335,000	0	110,000	225,000
11	0118312Q6	4.875%	2009	Dec	Term	AMT		345,000	0	115,000	230,000
11	0118312S2	5.000%	2010	Jun	Sinker	AMT		355,000	0	120,000	235,000
11	0118312S2	5.000%	2010	Dec	Term	AMT		360,000	0	120,000	240,000
11	0118312U7	5.000%	2011	Jun	Sinker	AMT		370,000	0	120,000	250,000
11	0118312U7	5.000%	2011	Dec	Term	AMT		380,000	0	125,000	255,000
11	0118312W3	5.100%	2012	Jun	Sinker	AMT		390,000	0	125,000	265,000
11	0118312W3	5.100%	2012	Dec	Term	AMT		400,000	0	125,000	275,000

Veterans Collateralized Mortgage Bonds

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* *Fitch*
C9811	**Veterans Collateralized Bonds, 1998 First & Second**				**Exempt**	Fund: **757**	Yield: **5.403%**	Delivery: **6/16/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
11	0118312Y9	5.125%	2013	Jun	Sinker	AMT		410,000	0	130,000	280,000
11	0118312Y9	5.125%	2013	Dec	Term	AMT		425,000	0	135,000	290,000
11	0118313J1	5.300%	2014	Jun	Sinker	AMT		435,000	0	135,000	300,000
11	0118313J1	5.300%	2014	Dec	Sinker	AMT		445,000	0	140,000	305,000
11	0118313J1	5.300%	2015	Jun	Sinker	AMT		460,000	0	150,000	310,000
11	0118313J1	5.300%	2015	Dec	Sinker	AMT		470,000	0	155,000	315,000
11	0118313J1	5.300%	2016	Jun	Sinker	AMT		485,000	0	160,000	325,000
11	0118313J1	5.300%	2016	Dec	Sinker	AMT		495,000	0	165,000	330,000
11	0118313J1	5.300%	2017	Jun	Sinker	AMT		510,000	0	165,000	345,000
11	0118313J1	5.300%	2017	Dec	Sinker	AMT		525,000	0	170,000	355,000
11	0118313J1	5.300%	2018	Jun	Sinker	AMT		540,000	0	175,000	365,000
11	0118313J1	5.300%	2018	Dec	Term	AMT		555,000	0	175,000	380,000
11	0118314E1	5.400%	2019	Jun	Sinker	AMT		570,000	0	305,000	265,000
11	0118314E1	5.400%	2019	Dec	Sinker	AMT		585,000	0	315,000	270,000
11	0118314E1	5.400%	2020	Jun	Sinker	AMT		600,000	0	330,000	270,000
11	0118314E1	5.400%	2020	Dec	Sinker	AMT		620,000	0	330,000	290,000
11	0118314E1	5.400%	2021	Jun	Sinker	AMT		635,000	0	340,000	295,000
11	0118314E1	5.400%	2021	Dec	Sinker	AMT		650,000	0	345,000	305,000
11	0118314E1	5.400%	2022	Jun	Sinker	AMT		670,000	0	360,000	310,000
11	0118314E1	5.400%	2022	Dec	Sinker	AMT		690,000	0	370,000	320,000
11	0118314E1	5.400%	2023	Jun	Sinker	AMT		710,000	0	375,000	335,000
11	0118314E1	5.400%	2023	Dec	Sinker	AMT		725,000	0	390,000	335,000
11	0118314E1	5.400%	2024	Jun	Sinker	AMT		745,000	0	405,000	340,000
11	0118314E1	5.400%	2024	Dec	Sinker	AMT		770,000	0	410,000	360,000
11	0118314E1	5.400%	2025	Jun	Sinker	AMT		790,000	0	425,000	365,000
11	0118314E1	5.400%	2025	Dec	Sinker	AMT		810,000	0	430,000	380,000
11	0118314E1	5.400%	2026	Jun	Sinker	AMT		835,000	0	450,000	385,000
11	0118314E1	5.400%	2026	Dec	Sinker	AMT		855,000	0	460,000	395,000
11	0118314E1	5.400%	2027	Jun	Sinker	AMT		880,000	0	470,000	410,000
11	0118314E1	5.400%	2027	Dec	Sinker	AMT		905,000	0	490,000	415,000
11	0118314E1	5.400%	2028	Jun	Sinker	AMT		930,000	0	500,000	430,000
11	0118314E1	5.400%	2028	Dec	Term	AMT		955,000	0	510,000	445,000
11	0118314W1	5.500%	2036	Dec	Term	AMT		19,450,000	0	19,450,000	0
12	0118315D2	5.375%	2037	Jun	Sinker			1,525,000	0	490,000	1,035,000
12	0118315D2	5.375%	2037	Dec	Sinker			1,565,000	0	505,000	1,060,000
12	0118315D2	5.375%	2038	Jun	Sinker			1,610,000	0	520,000	1,090,000
12	0118315D2	5.375%	2038	Dec	Sinker			1,655,000	0	535,000	1,120,000
12	0118315D2	5.375%	2039	Jun	Sinker			1,700,000	0	550,000	1,150,000
12	0118315D2	5.375%	2039	Dec	Sinker			1,745,000	0	560,000	1,185,000
12	0118315D2	5.375%	2040	Jun	Term			1,795,000	0	575,000	1,220,000
							C9811 Total	**$60,000,000**	**$3,045,000**	**$35,230,000**	**$21,725,000**
C9911	**Veterans Collateralized Bonds, 1999 First**				**Exempt**	Fund: **758**	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	0	100,000	370,000
A2	011832AU6	5.200%	2007	Jun	Serial	AMT		635,000	0	140,000	495,000

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Veterans Collateralized Mortgage Bonds											
									S and P	*Moodys*	*Fitch*
C9911	**Veterans Collateralized Bonds, 1999 First**				**Exempt**	Fund: **758**	Yield: **6.109%**	Delivery: **10/28/1999**	Dated: **10/1/1999**	*AAA* *Aaa*	*AAA*
A1	011832BP6	5.200%	2008	Jun	Serial			495,000	0	105,000	390,000
A2	011832AV4	5.300%	2008	Jun	Serial	AMT		665,000	0	140,000	525,000
A1	011832BQ4	5.300%	2009	Jun	Serial			520,000	0	110,000	410,000
A2	011832AW2	5.400%	2009	Jun	Serial	AMT		700,000	0	150,000	550,000
A1	011832BR2	5.400%	2010	Jun	Serial			545,000	0	120,000	425,000
A2	011832AX0	5.500%	2010	Jun	Serial	AMT		740,000	0	160,000	580,000
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
A2	011832BD3	6.150%	2016	Jun	Sinker	AMT		1,045,000	0	225,000	820,000
A1	011832BX9	6.000%	2017	Jun	Sinker			810,000	0	170,000	640,000
A2	011832BD3	6.150%	2017	Jun	Sinker	AMT		1,110,000	0	235,000	875,000
A1	011832BX9	6.000%	2018	Jun	Sinker			855,000	0	180,000	675,000
A2	011832BD3	6.150%	2018	Jun	Sinker	AMT		1,175,000	0	245,000	930,000
A1	011832BX9	6.000%	2019	Jun	Sinker			905,000	0	195,000	710,000
A2	011832BD3	6.150%	2019	Jun	Sinker	AMT		1,245,000	0	265,000	980,000
A1	011832BX9	6.000%	2020	Jun	Sinker			955,000	0	205,000	750,000
A2	011832BD3	6.150%	2020	Jun	Sinker	AMT		1,320,000	0	280,000	1,040,000
A1	011832BX9	6.000%	2021	Jun	Term			1,020,000	0	215,000	805,000
A2	011832BD3	6.150%	2021	Jun	Term	AMT		1,395,000	0	300,000	1,095,000
A1	011832BY7	6.100%	2022	Jun	Sinker			1,080,000	0	235,000	845,000
A2	011832BE1	6.200%	2022	Jun	Sinker	AMT		1,480,000	0	1,315,000	165,000
A1	011832BY7	6.100%	2023	Jun	Sinker			1,140,000	0	245,000	895,000
A2	011832BE1	6.200%	2023	Jun	Sinker	AMT		1,570,000	0	1,390,000	180,000
A1	011832BY7	6.100%	2024	Jun	Sinker			1,210,000	0	260,000	950,000
A2	011832BE1	6.200%	2024	Jun	Sinker	AMT		1,665,000	0	1,475,000	190,000
A1	011832BY7	6.100%	2025	Jun	Sinker			1,280,000	0	270,000	1,010,000
A2	011832BE1	6.200%	2025	Jun	Sinker	AMT		1,765,000	0	1,565,000	200,000
A1	011832BY7	6.100%	2026	Jun	Sinker			1,355,000	0	290,000	1,065,000
A2	011832BE1	6.200%	2026	Jun	Sinker	AMT		1,875,000	0	1,665,000	210,000
A1	011832BY7	6.100%	2027	Jun	Sinker			1,430,000	0	300,000	1,130,000
A2	011832BE1	6.200%	2027	Jun	Sinker	AMT		1,990,000	0	1,765,000	225,000
A1	011832BY7	6.100%	2028	Jun	Sinker			1,515,000	0	320,000	1,195,000
A2	011832BE1	6.200%	2028	Jun	Sinker	AMT		2,110,000	0	1,870,000	240,000
A1	011832BY7	6.100%	2029	Jun	Sinker			1,605,000	0	340,000	1,265,000
A2	011832BE1	6.200%	2029	Jun	Sinker	AMT		2,235,000	0	1,985,000	250,000
A1	011832BY7	6.100%	2030	Jun	Term			1,700,000	0	360,000	1,340,000
A2	011832BE1	6.200%	2030	Jun	Sinker	AMT		2,370,000	0	2,100,000	270,000
A1	011832BZ4	6.150%	2031	Jun	Sinker			1,805,000	0	385,000	1,420,000
A2	011832BE1	6.200%	2031	Jun	Term	AMT		2,515,000	0	2,230,000	285,000
A1	011832BZ4	6.150%	2032	Jun	Sinker			1,910,000	0	405,000	1,505,000
A1	011832BZ4	6.150%	2033	Jun	Sinker			2,030,000	0	430,000	1,600,000
A1	011832BZ4	6.150%	2034	Jun	Sinker			2,155,000	0	460,000	1,695,000
A1	011832BZ4	6.150%	2035	Jun	Sinker			2,285,000	0	485,000	1,800,000
A1	011832BZ4	6.150%	2036	Jun	Sinker			2,420,000	0	515,000	1,905,000
A1	011832BZ4	6.150%	2037	Jun	Sinker			2,570,000	0	550,000	2,020,000
A1	011832BZ4	6.150%	2038	Jun	Sinker			2,725,000	0	580,000	2,145,000
A1	011832BZ4	6.150%	2039	Jun	Term			2,885,000	0	615,000	2,270,000

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Veterans Collateralized Mortgage Bonds										S and P / Moodys	Fitch
C9911	**Veterans Collateralized Bonds, 1999 First**				**Exempt**	Fund: **758**	Yield: **6.109%**	Delivery: **10/28/1999**	Dated: **10/1/1999**	AAA / Aaa	AAA
A2	011832BF8	6.250%	2039	Jun	Term	AMT		26,650,000	0	26,650,000	0
							C9911 Total	**$110,000,000**	**$4,770,000**	**$57,280,000**	**$47,950,000**
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Fund: **759**	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
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	0	245,000	325,000
A2	011832JE3	5.700%	2007	Jun	Serial	AMT		140,000	0	60,000	80,000
A1	011832GQ9	5.625%	2008	Jun	Serial			600,000	0	255,000	345,000
A2	011832JF0	5.750%	2008	Jun	Serial	AMT		140,000	0	60,000	80,000
A1	011832GR7	5.700%	2009	Jun	Serial			630,000	0	270,000	360,000
A2	011832JG8	5.800%	2009	Jun	Serial	AMT		150,000	0	65,000	85,000
A1	011832GS5	5.750%	2010	Jun	Serial			660,000	0	280,000	380,000
A2	011832JH6	5.875%	2010	Jun	Serial	AMT		160,000	0	65,000	95,000
A1	011832GT3	5.800%	2011	Jun	Serial			700,000	0	300,000	400,000
A2	011832JL7	6.000%	2011	Jun	Sinker	AMT		170,000	0	70,000	100,000
A1	011832GU0	5.875%	2012	Jun	Serial			740,000	0	315,000	425,000
A2	011832JL7	6.000%	2012	Jun	Sinker	AMT		180,000	0	80,000	100,000
A1	011832GX4	6.000%	2013	Jun	Sinker			780,000	0	335,000	445,000
A2	011832JL7	6.000%	2013	Jun	Term	AMT		190,000	0	80,000	110,000
A1	011832GX4	6.000%	2014	Jun	Sinker			830,000	0	355,000	475,000
A2	011832JT0	6.250%	2014	Jun	Sinker	AMT		200,000	0	80,000	120,000
A1	011832GX4	6.000%	2015	Jun	Term			880,000	0	375,000	505,000
A2	011832JT0	6.250%	2015	Jun	Sinker	AMT		210,000	0	85,000	125,000
A1	011832HC9	6.250%	2016	Jun	Sinker			930,000	0	395,000	535,000
A2	011832JT0	6.250%	2016	Jun	Sinker	AMT		220,000	0	90,000	130,000
A1	011832HC9	6.250%	2017	Jun	Sinker			990,000	0	420,000	570,000
A2	011832JT0	6.250%	2017	Jun	Sinker	AMT		240,000	0	105,000	135,000
A1	011832HC9	6.250%	2018	Jun	Sinker			1,040,000	0	445,000	595,000
A2	011832JT0	6.250%	2018	Jun	Sinker	AMT		250,000	0	110,000	140,000
A1	011832HC9	6.250%	2019	Jun	Sinker			1,100,000	0	475,000	625,000
A2	011832JT0	6.250%	2019	Jun	Sinker	AMT		260,000	0	115,000	145,000
A1	011832HC9	6.250%	2020	Jun	Term			1,170,000	0	500,000	670,000
A2	011832JT0	6.250%	2020	Jun	Term	AMT		280,000	0	120,000	160,000
A1	011832HE5	6.125%	2021	Jun	Sinker			1,240,000	0	525,000	715,000
A2	011832JY9	6.400%	2021	Jun	Sinker	AMT		300,000	0	130,000	170,000
A1	011832HE5	6.125%	2022	Jun	Term			1,310,000	0	560,000	750,000
A2	011832JY9	6.400%	2022	Jun	Sinker	AMT		310,000	0	135,000	175,000
A1	011832HQ8	6.400%	2023	Jun	Sinker			1,390,000	0	590,000	800,000
A2	011832JY9	6.400%	2023	Jun	Sinker	AMT		330,000	0	140,000	190,000
A1	011832HQ8	6.400%	2024	Jun	Sinker			1,480,000	0	635,000	845,000
A2	011832JY9	6.400%	2024	Jun	Sinker	AMT		350,000	0	145,000	205,000
A1	011832HQ8	6.400%	2025	Jun	Sinker			1,560,000	0	660,000	900,000
A2	011832JY9	6.400%	2025	Jun	Term	AMT		370,000	0	155,000	215,000
A1	011832HQ8	6.400%	2026	Jun	Sinker			1,660,000	0	710,000	950,000
A1	011832HQ8	6.400%	2027	Jun	Sinker			1,760,000	0	750,000	1,010,000
A1	011832HQ8	6.400%	2028	Jun	Sinker			1,860,000	0	790,000	1,070,000

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Veterans Collateralized Mortgage Bonds										S and P / Moodys / Fitch	
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Fund: **759**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	AAA / Aaa	AAA
A1	011832HQ8	6.400%	2029	Jun	Sinker			1,970,000	0	840,000	1,130,000
A1	011832HQ8	6.400%	2030	Jun	Sinker			2,090,000	0	895,000	1,195,000
A1	011832HQ8	6.400%	2031	Jun	Sinker			2,220,000	0	945,000	1,275,000
A1	011832HQ8	6.400%	2032	Jun	Term			2,350,000	0	1,000,000	1,350,000
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	1,065,000	1,435,000
A1	011832HT2	6.250%	2034	Jun	Sinker			2,650,000	0	1,135,000	1,515,000
A1	011832HT2	6.250%	2035	Jun	Term			2,820,000	0	1,200,000	1,620,000
A1	011832HX3	6.450%	2036	Jun	Sinker			2,990,000	0	2,945,000	45,000
A1	011832HX3	6.450%	2037	Jun	Sinker			3,170,000	0	3,125,000	45,000
A1	011832HX3	6.450%	2038	Jun	Sinker			3,370,000	0	3,325,000	45,000
A1	011832HX3	6.450%	2039	Jun	Term			3,565,000	0	3,515,000	50,000
A2	011832KN1	6.500%	2039	Jun	Term	AMT		5,055,000	0	5,055,000	0
							C0011 Total	**$70,000,000**	**$3,015,000**	**$41,025,000**	**$25,960,000**
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Fund: **760**	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	0	345,000	440,000
	011832PH9	4.450%	2007	Dec	Serial	AMT		810,000	0	355,000	455,000
	011832PJ5	4.600%	2008	Dec	Serial	AMT		845,000	0	365,000	480,000
	011832PK2	4.750%	2009	Dec	Serial	AMT		880,000	0	380,000	500,000
	011832PL0	4.850%	2010	Dec	Serial	AMT		915,000	0	400,000	515,000
	011832PM8	4.950%	2011	Dec	Serial	AMT		955,000	0	415,000	540,000
	011832PN6	5.000%	2012	Dec	Serial	AMT		995,000	0	430,000	565,000
	011832PP1	5.100%	2013	Dec	Serial	AMT		1,040,000	0	450,000	590,000
	011832PQ9	5.200%	2014	Dec	Serial	AMT		1,090,000	0	470,000	620,000
	011832PR7	5.300%	2015	Dec	Serial	AMT		1,150,000	0	500,000	650,000
	011832PS5	5.500%	2016	Dec	Sinker	AMT		1,210,000	0	530,000	680,000
	011832PS5	5.500%	2017	Dec	Term	AMT		1,275,000	0	560,000	715,000
	011832PT3	5.550%	2018	Dec	Sinker	AMT		1,340,000	0	580,000	760,000
	011832PT3	5.550%	2019	Dec	Sinker	AMT		1,415,000	0	620,000	795,000
	011832PT3	5.550%	2020	Dec	Sinker	AMT		1,485,000	0	645,000	840,000
	011832PT3	5.550%	2021	Dec	Sinker	AMT		1,565,000	0	675,000	890,000
	011832PT3	5.550%	2022	Dec	Sinker	AMT		1,650,000	0	720,000	930,000
	011832PT3	5.550%	2023	Dec	Term	AMT		1,735,000	0	755,000	980,000
	011832PU0	5.600%	2024	Dec	Sinker	AMT		1,830,000	0	795,000	1,035,000
	011832PU0	5.600%	2025	Dec	Sinker	AMT		1,930,000	0	845,000	1,085,000
	011832PU0	5.600%	2026	Dec	Sinker	AMT		2,035,000	0	890,000	1,145,000
	011832PU0	5.600%	2027	Dec	Sinker	AMT		2,145,000	0	935,000	1,210,000
	011832PU0	5.600%	2028	Dec	Term	AMT		2,265,000	0	985,000	1,280,000
	011832PV8	5.650%	2029	Dec	Sinker	AMT		2,390,000	0	1,070,000	1,320,000
	011832PV8	5.650%	2030	Dec	Sinker	AMT		2,520,000	0	1,120,000	1,400,000
	011832PV8	5.650%	2031	Dec	Sinker	AMT		2,655,000	0	1,165,000	1,490,000
	011832PV8	5.650%	2032	Dec	Sinker	AMT		2,800,000	0	1,225,000	1,575,000
	011832PV8	5.650%	2033	Dec	Sinker	AMT		2,950,000	0	1,290,000	1,660,000
	011832PV8	5.650%	2034	Dec	Term	AMT		3,115,000	0	1,355,000	1,760,000
							C0211 Total	**$50,000,000**	**$1,500,000**	**$21,595,000**	**$26,905,000**
C0511	**Veterans Collateralized Bonds, 2005 First & Second**				**Exempt**	Fund: **761**	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	0	0	310,000
12	011832H70	3.430%	2006	Dec	Note	AMT		145,000,000	0	0	145,000,000
11	011832H62	4.800%	2007	Dec	Sinker	AMT		270,000	0	0	270,000
11	011832H62	4.800%	2008	Dec	Sinker	AMT		280,000	0	0	280,000
11	011832H62	4.800%	2009	Dec	Sinker	AMT		290,000	0	0	290,000
11	011832H62	4.800%	2010	Dec	Sinker	AMT		300,000	0	0	300,000

Veterans Collateralized Mortgage Bonds

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* / *Fitch*
C0511	**Veterans Collateralized Bonds, 2005 First & Second**				**Exempt**	Fund: **761**	Yield: **4.215%**	Delivery: **12/29/2005**	Dated: **12/29/2005**	*AAA/SP-1+*	*Aaa/MIG1* *AAA/F1+*
11	011832H62	4.800%	2011	Dec	Sinker	AMT		310,000	0	0	310,000
11	011832H62	4.800%	2012	Dec	Sinker	AMT		320,000	0	0	320,000
11	011832H62	4.800%	2013	Dec	Sinker	AMT		335,000	0	0	335,000
11	011832H62	4.800%	2014	Dec	Sinker	AMT		350,000	0	0	350,000
11	011832H62	4.800%	2015	Dec	Sinker	AMT		360,000	0	0	360,000
11	011832H62	4.800%	2016	Dec	Sinker	AMT		375,000	0	0	375,000
11	011832H62	4.800%	2017	Dec	Sinker	AMT		395,000	0	0	395,000
11	011832H62	4.800%	2018	Dec	Sinker	AMT		410,000	0	0	410,000
11	011832H62	4.800%	2019	Dec	Sinker	AMT		430,000	0	0	430,000
11	011832H62	4.800%	2020	Dec	Sinker	AMT		445,000	0	0	445,000
11	011832H62	4.800%	2021	Dec	Sinker	AMT		465,000	0	0	465,000
11	011832H62	4.800%	2022	Dec	Sinker	AMT		485,000	0	0	485,000
11	011832H62	4.800%	2023	Dec	Sinker	AMT		510,000	0	0	510,000
11	011832H62	4.800%	2024	Dec	Sinker	AMT		535,000	0	0	535,000
11	011832H62	4.800%	2025	Dec	Sinker	AMT		560,000	0	0	560,000
11	011832H62	4.800%	2026	Dec	Sinker	AMT		585,000	0	0	585,000
11	011832H62	4.800%	2027	Dec	Sinker	AMT		610,000	0	0	610,000
11	011832H62	4.800%	2028	Dec	Sinker	AMT		640,000	0	0	640,000
11	011832H62	4.800%	2029	Dec	Sinker	AMT		670,000	0	0	670,000
11	011832H62	4.800%	2030	Dec	Sinker	AMT		705,000	0	0	705,000
11	011832H62	4.800%	2031	Dec	Sinker	AMT		735,000	0	0	735,000
11	011832H62	4.800%	2032	Dec	Sinker	AMT		770,000	0	0	770,000
11	011832H62	4.800%	2033	Dec	Sinker	AMT		810,000	0	0	810,000
11	011832H62	4.800%	2034	Dec	Sinker	AMT		850,000	0	0	850,000
11	011832H62	4.800%	2035	Dec	Term	AMT		890,000	0	0	890,000
							C0511 Total	**$160,000,000**	**$0**	**$0**	**$160,000,000**
					Veterans Collateralized Mortgage Bonds Total			**$550,000,000**	**$16,140,000**	**$240,825,000**	**$293,035,000**

Multifamily Housing Development Bonds

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* / *Fitch*
HD97A	**Housing Development Bonds, 1997 Series A**				**Exempt**	Fund: **260**	Yield: **5.614%**	Delivery: **10/23/1997**	Dated: **10/15/1997**	*AA-*	*Aa2* *AA+*
	011831H31	4.000%	1998	Dec	Serial			85,000	85,000	0	0
	011831H49	4.150%	1999	Dec	Serial			90,000	90,000	0	0
	011831H56	4.300%	2000	Dec	Serial			90,000	90,000	0	0
	011831H64	4.400%	2001	Dec	Serial			95,000	95,000	0	0
	011831H72	4.500%	2002	Dec	Serial			100,000	100,000	0	0
	011831H80	4.600%	2003	Dec	Serial			105,000	105,000	0	0
	011831H98	4.700%	2004	Dec	Serial			110,000	110,000	0	0
	011831J21	4.800%	2005	Dec	Serial			115,000	115,000	0	0
	011831J39	4.900%	2006	Dec	Serial			120,000	0	0	120,000
	011831J47	5.000%	2007	Dec	Serial			125,000	0	0	125,000
	011831J54	5.650%	2020	Dec	Term			2,425,000	0	2,425,000	0
	011831J62	5.700%	2029	Dec	Term			3,050,000	0	3,050,000	0
							HD97A Total	**$6,510,000**	**$790,000**	**$5,475,000**	**$245,000**
HD97B	**Housing Development Bonds, 1997 Series B**				**Exempt**	Fund: **260**	Yield: **5.709%**	Delivery: **10/23/1997**	Dated: **10/15/1997**	*AA-*	*Aa2* *AA+*
	011831J70	4.100%	1998	Dec	Serial	AMT		215,000	215,000	0	0
	011831J88	4.250%	1999	Dec	Serial	AMT		225,000	225,000	0	0
	011831J96	4.400%	2000	Dec	Serial	AMT		235,000	235,000	0	0
	011831K29	4.500%	2001	Dec	Serial	AMT		245,000	245,000	0	0
	011831K37	4.600%	2002	Dec	Serial	AMT		255,000	255,000	0	0
	011831K45	4.700%	2003	Dec	Serial	AMT		270,000	270,000	0	0
	011831K52	4.800%	2004	Dec	Serial	AMT		280,000	280,000	0	0
	011831K60	4.900%	2005	Dec	Serial	AMT		295,000	295,000	0	0
	011831K78	5.000%	2006	Dec	Serial	AMT		310,000	0	0	310,000
	011831K86	5.100%	2007	Dec	Serial	AMT		325,000	0	0	325,000
	011831K94	5.700%	2017	Dec	Term	AMT		4,430,000	0	4,430,000	0

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									*S and P*	*Moodys* *Fitch*
HD97B Housing Development Bonds, 1997 Series B				**Exempt**	Fund: **260**	Yield: **5.709%**	Delivery: **10/23/1997**	Dated: **10/15/1997**	*AA-*	*Aa2* *AA+*
011831L28	5.800%	2029	Dec	Term	AMT		9,915,000	0	9,915,000	0
						HD97B Total	**$17,000,000**	**$2,020,000**	**$14,345,000**	**$635,000**
HD97C Housing Development Bonds, 1997 Series C				**Taxable**	Fund: **260**	Yield: **N/A**	Delivery: **10/23/1997**	Dated: **10/15/1997**	*AA-*	*Aa2* *AA+*
011831L36	6.800%	1998	Dec	Sinker			205,000	205,000	0	0
011831L36	6.800%	1999	Dec	Sinker			220,000	220,000	0	0
011831L36	6.800%	2000	Dec	Sinker			235,000	235,000	0	0
011831L36	6.800%	2001	Dec	Sinker			255,000	255,000	0	0
011831L36	6.800%	2002	Dec	Sinker			270,000	270,000	0	0
011831L36	6.800%	2003	Dec	Sinker			290,000	290,000	0	0
011831L36	6.800%	2004	Dec	Sinker			310,000	310,000	0	0
011831L36	6.800%	2005	Dec	Sinker			330,000	330,000	0	0
011831L36	6.800%	2006	Dec	Sinker			355,000	0	0	355,000
011831L36	6.800%	2007	Dec	Term			380,000	0	0	380,000
011831L44	7.350%	2017	Dec	Term			5,710,000	0	5,710,000	0
011831L51	7.550%	2029	Dec	Term			15,335,000	0	15,335,000	0
						HD97C Total	**$23,895,000**	**$2,115,000**	**$21,045,000**	**$735,000**
HD99A Housing Development Bonds, 1999 Series A				**Exempt**	Fund: **260**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	*AAA*	*Aaa* *AAA*
011832EU2	4.100%	2000	Dec	Serial			25,000	25,000	0	0
011832EV0	4.250%	2001	Dec	Serial			25,000	25,000	0	0
011832EW8	4.500%	2002	Dec	Serial			25,000	25,000	0	0
011832EX6	4.600%	2003	Dec	Serial			25,000	25,000	0	0
011832EY4	4.750%	2004	Dec	Serial			30,000	30,000	0	0
011832EZ1	4.850%	2005	Dec	Serial			30,000	30,000	0	0
011832FA5	4.950%	2006	Dec	Serial			30,000	0	0	30,000
011832FB3	5.050%	2007	Dec	Serial			30,000	0	0	30,000
011832FC1	5.150%	2008	Dec	Serial			35,000	0	0	35,000
011832FD9	5.200%	2009	Dec	Serial			35,000	0	0	35,000
011832FE7	6.200%	2010	Dec	Sinker			35,000	0	0	35,000
011832FE7	6.200%	2011	Dec	Sinker			40,000	0	0	40,000
011832FE7	6.200%	2012	Dec	Sinker			40,000	0	0	40,000
011832FE7	6.200%	2013	Dec	Sinker			45,000	0	0	45,000
011832FE7	6.200%	2014	Dec	Sinker			45,000	0	0	45,000
011832FE7	6.200%	2015	Dec	Sinker			50,000	0	0	50,000
011832FE7	6.200%	2016	Dec	Sinker			55,000	0	0	55,000
011832FE7	6.200%	2017	Dec	Sinker			55,000	0	0	55,000
011832FE7	6.200%	2018	Dec	Sinker			60,000	0	0	60,000
011832FE7	6.200%	2019	Dec	Term			65,000	0	0	65,000
011832FF4	6.300%	2020	Dec	Sinker			70,000	0	0	70,000
011832FF4	6.300%	2021	Dec	Sinker			70,000	0	0	70,000
011832FF4	6.300%	2022	Dec	Sinker			75,000	0	0	75,000
011832FF4	6.300%	2023	Dec	Sinker			80,000	0	0	80,000
011832FF4	6.300%	2024	Dec	Sinker			85,000	0	0	85,000
011832FF4	6.300%	2025	Dec	Sinker			90,000	0	0	90,000
011832FF4	6.300%	2026	Dec	Sinker			95,000	0	0	95,000
011832FF4	6.300%	2027	Dec	Sinker			105,000	0	0	105,000
011832FF4	6.300%	2028	Dec	Sinker			110,000	0	0	110,000
011832FF4	6.300%	2029	Dec	Term			115,000	0	0	115,000
						HD99A Total	**$1,675,000**	**$160,000**	**$0**	**$1,515,000**
HD99B Housing Development Bonds, 1999 Series B				**Exempt**	Fund: **260**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	*AAA*	*Aaa* *AAA*
011832FG2	4.200%	2000	Dec	Serial	AMT		65,000	65,000	0	0
011832FH0	4.350%	2001	Dec	Serial	AMT		70,000	70,000	0	0
011832FJ6	4.550%	2002	Dec	Serial	AMT		75,000	75,000	0	0
011832FK3	4.700%	2003	Dec	Serial	AMT		80,000	80,000	0	0
011832FL1	4.850%	2004	Dec	Serial	AMT		80,000	80,000	0	0
011832FM9	4.950%	2005	Dec	Serial	AMT		85,000	85,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P / Moodys	Fitch
HD99B Housing Development Bonds, 1999 Series B				**Exempt**	Fund: **260**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	AAA / Aaa	AAA
011832FN7	5.000%	2006	Dec	Serial	AMT		90,000	0	0	90,000
011832FP2	5.100%	2007	Dec	Serial	AMT		95,000	0	0	95,000
011832FQ0	5.200%	2008	Dec	Serial	AMT		100,000	0	0	100,000
011832FR8	5.250%	2009	Dec	Serial	AMT		105,000	0	0	105,000
011832FT4	6.370%	2010	Dec	Sinker	AMT		110,000	0	0	110,000
011832FT4	6.370%	2011	Dec	Sinker	AMT		120,000	0	0	120,000
011832FT4	6.370%	2012	Dec	Sinker	AMT		125,000	0	0	125,000
011832FT4	6.370%	2013	Dec	Sinker	AMT		135,000	0	0	135,000
011832FT4	6.370%	2014	Dec	Sinker	AMT		140,000	0	0	140,000
011832FT4	6.370%	2015	Dec	Sinker	AMT		150,000	0	0	150,000
011832FT4	6.370%	2016	Dec	Sinker	AMT		160,000	0	0	160,000
011832FT4	6.370%	2017	Dec	Sinker	AMT		170,000	0	0	170,000
011832FT4	6.370%	2018	Dec	Sinker	AMT		180,000	0	0	180,000
011832FT4	6.370%	2019	Dec	Sinker	AMT		195,000	0	0	195,000
011832FT4	6.370%	2020	Dec	Sinker	AMT		205,000	0	0	205,000
011832FT4	6.370%	2021	Dec	Sinker	AMT		220,000	0	0	220,000
011832FT4	6.370%	2022	Dec	Sinker	AMT		230,000	0	0	230,000
011832FT4	6.370%	2023	Dec	Sinker	AMT		245,000	0	0	245,000
011832FT4	6.370%	2024	Dec	Sinker	AMT		265,000	0	0	265,000
011832FT4	6.370%	2025	Dec	Sinker	AMT		280,000	0	0	280,000
011832FT4	6.370%	2026	Dec	Sinker	AMT		295,000	0	0	295,000
011832FT4	6.370%	2027	Dec	Sinker	AMT		315,000	0	0	315,000
011832FT4	6.370%	2028	Dec	Sinker	AMT		335,000	0	0	335,000
011832FT4	6.370%	2029	Dec	Term	AMT		360,000	0	0	360,000
						HD99B Total	**$5,080,000**	**$455,000**	**$0**	**$4,625,000**
HD99C Housing Development Bonds, 1999 Series C (GP)				**Exempt**	Fund: **260**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	AAA / Aaa	AAA
011832FU1	4.100%	2000	Dec	Serial			690,000	690,000	0	0
011832FV9	4.250%	2001	Dec	Serial			720,000	720,000	0	0
011832FW7	4.450%	2002	Dec	Serial			750,000	750,000	0	0
011832FX5	4.600%	2003	Dec	Serial			785,000	785,000	0	0
011832FY3	4.750%	2004	Dec	Serial			820,000	820,000	0	0
011832FZ0	4.850%	2005	Dec	Serial			860,000	860,000	0	0
011832GA4	4.875%	2006	Dec	Serial			905,000	0	0	905,000
011832GB2	5.000%	2007	Dec	Serial			950,000	0	0	950,000
011832GC0	5.100%	2008	Dec	Serial			995,000	0	0	995,000
011832GD8	5.150%	2009	Dec	Serial			1,050,000	0	0	1,050,000
011832GE6	6.100%	2010	Dec	Sinker			1,105,000	0	0	1,105,000
011832GE6	6.100%	2011	Dec	Sinker			1,170,000	0	0	1,170,000
011832GE6	6.100%	2012	Dec	Sinker			1,245,000	0	0	1,245,000
011832GE6	6.100%	2013	Dec	Sinker			1,320,000	0	0	1,320,000
011832GE6	6.100%	2014	Dec	Sinker			1,400,000	0	0	1,400,000
011832GE6	6.100%	2015	Dec	Sinker			1,490,000	0	0	1,490,000
011832GE6	6.100%	2016	Dec	Sinker			1,580,000	0	0	1,580,000
011832GE6	6.100%	2017	Dec	Sinker			1,680,000	0	0	1,680,000
011832GE6	6.100%	2018	Dec	Sinker			1,780,000	0	0	1,780,000
011832GE6	6.100%	2019	Dec	Term			1,890,000	0	0	1,890,000
011832GF3	6.200%	2020	Dec	Sinker			2,010,000	0	0	2,010,000
011832GF3	6.200%	2021	Dec	Sinker			2,135,000	0	0	2,135,000
011832GF3	6.200%	2022	Dec	Sinker			2,270,000	0	0	2,270,000
011832GF3	6.200%	2023	Dec	Sinker			2,410,000	0	0	2,410,000
011832GF3	6.200%	2024	Dec	Sinker			2,560,000	0	0	2,560,000
011832GF3	6.200%	2025	Dec	Sinker			2,720,000	0	0	2,720,000
011832GF3	6.200%	2026	Dec	Sinker			2,895,000	0	0	2,895,000
011832GF3	6.200%	2027	Dec	Sinker			3,075,000	0	0	3,075,000
011832GF3	6.200%	2028	Dec	Sinker			3,270,000	0	0	3,270,000
011832GF3	6.200%	2029	Dec	Term			3,470,000	0	0	3,470,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									*S and P* / *Moodys*	*Fitch*
HD99C **Housing Development Bonds, 1999 Series C (GP)**				**Exempt**	Fund: **260**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	*AAA* / *Aaa*	*AAA*
						HD99C Total	**$50,000,000**	**$4,625,000**	**$0**	**$45,375,000**
HD00B **Housing Development Bonds, 2000 Series B (GP)**				**Exempt**	Fund: **260**	Yield: **VRDO**	Delivery: **12/13/2000**	Dated: **12/13/2000**	*AA-/A-1+* / *Aa2/VMIG 1*	*AA+/F1+*
011832LY6		2030	Dec	Serial		VRDO	41,705,000	0	0	41,705,000
						HD00B Total	**$41,705,000**	**$0**	**$0**	**$41,705,000**
HD02A **Housing Development Bonds, 2002 Series A**				**Exempt**	Fund: **260**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AAA* / *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	0	0	70,000
011832QH8	3.350%	2007	Jun	Serial	AMT		70,000	0	0	70,000
011832QJ4	3.350%	2007	Dec	Serial	AMT		75,000	0	0	75,000
011832QK1	3.650%	2008	Jun	Serial	AMT		75,000	0	0	75,000
011832QL9	3.650%	2008	Dec	Serial	AMT		75,000	0	0	75,000
011832QM7	3.850%	2009	Jun	Serial	AMT		80,000	0	0	80,000
011832QN5	3.850%	2009	Dec	Serial	AMT		80,000	0	0	80,000
011832QP0	4.050%	2010	Jun	Serial	AMT		80,000	0	0	80,000
011832QQ8	4.050%	2010	Dec	Serial	AMT		80,000	0	0	80,000
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
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000	55,000
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
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
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Dec	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	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000	65,000
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
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000	75,000
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
011832QV7	5.200%	2019	Dec	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%	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

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P / Moodys	Fitch
HD02A Housing Development Bonds, 2002 Series A				**Exempt**	Fund: **260**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA / Aaa	AAA
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
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Dec	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%	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**	**$470,000**	**$4,690,000**	**$3,280,000**
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Fund: **260**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA / 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	0	0	165,000
011832RF1	3.250%	2007	Jun	Serial			160,000	0	0	160,000
011832RG9	3.250%	2007	Dec	Serial			165,000	0	0	165,000
011832RH7	3.550%	2008	Jun	Serial			175,000	0	0	175,000
011832RJ3	3.550%	2008	Dec	Serial			170,000	0	0	170,000
011832RK0	3.750%	2009	Jun	Serial			175,000	0	0	175,000
011832RL8	3.750%	2009	Dec	Serial			175,000	0	0	175,000
011832RM6	3.950%	2010	Jun	Serial			185,000	0	0	185,000
011832RN4	3.950%	2010	Dec	Serial			185,000	0	0	185,000
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
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
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0	95,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0	190,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0	195,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Dec	Term			100,000	0	0	100,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P / Moodys	Fitch
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Fund: **260**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA / Aaa	AAA
011832RT1	5.150%	2022	Jun	Term			645,000	0	0	645,000
						HD02B Total	**$8,690,000**	**$1,065,000**	**$0**	**$7,625,000**
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Fund: **260**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA / Aaa	AAA
011832RU8	1.600%	2003	Jun	Serial			585,000	585,000	0	0
011832RV6	1.750%	2003	Dec	Serial			595,000	595,000	0	0
011832RW4	2.000%	2004	Jun	Serial			595,000	595,000	0	0
011832RX2	2.150%	2004	Dec	Serial			605,000	605,000	0	0
011832RY0	2.450%	2005	Jun	Serial			610,000	610,000	0	0
011832RZ7	2.450%	2005	Dec	Serial			620,000	620,000	0	0
011832SA1	2.850%	2006	Jun	Serial			630,000	630,000	0	0
011832SB9	2.850%	2006	Dec	Serial			640,000	0	0	640,000
011832SC7	3.250%	2007	Jun	Serial			650,000	0	0	650,000
011832SD5	3.250%	2007	Dec	Serial			665,000	0	0	665,000
011832SE3	3.550%	2008	Jun	Serial			670,000	0	0	670,000
011832SF0	3.550%	2008	Dec	Serial			685,000	0	0	685,000
011832SG8	3.750%	2009	Jun	Serial			700,000	0	0	700,000
011832SH6	3.750%	2009	Dec	Serial			710,000	0	0	710,000
011832SJ2	3.950%	2010	Jun	Serial			730,000	0	0	730,000
011832SK9	3.950%	2010	Dec	Serial			740,000	0	0	740,000
011832SL7	4.050%	2011	Jun	Serial			755,000	0	0	755,000
011832SM5	4.050%	2011	Dec	Serial			775,000	0	0	775,000
011832SN3	4.150%	2012	Jun	Serial			790,000	0	0	790,000
011832SP8	4.150%	2012	Dec	Serial			805,000	0	0	805,000
011832SV5	4.300%	2013	Jun	Serial			825,000	0	0	825,000
011832SW3	4.300%	2013	Dec	Serial			845,000	0	0	845,000
011832SX1	4.400%	2014	Jun	Serial			870,000	0	0	870,000
011832SY9	4.400%	2014	Dec	Serial			885,000	0	0	885,000
011832SZ6	4.500%	2015	Jun	Serial			915,000	0	0	915,000
011832TA0	4.500%	2015	Dec	Serial			935,000	0	0	935,000
011832SQ6	5.150%	2016	Jun	Sinker			955,000	0	0	955,000
011832SQ6	5.150%	2016	Dec	Sinker			985,000	0	0	985,000
011832SQ6	5.150%	2017	Jun	Sinker			1,010,000	0	0	1,010,000
011832SQ6	5.150%	2017	Dec	Sinker			1,035,000	0	0	1,035,000
011832SQ6	5.150%	2018	Jun	Sinker			1,060,000	0	0	1,060,000
011832SQ6	5.150%	2018	Dec	Sinker			1,085,000	0	0	1,085,000
011832SQ6	5.150%	2019	Jun	Sinker			1,115,000	0	0	1,115,000
011832SQ6	5.150%	2019	Dec	Sinker			1,145,000	0	0	1,145,000
011832SQ6	5.150%	2020	Jun	Sinker			1,170,000	0	0	1,170,000
011832SQ6	5.150%	2020	Dec	Sinker			1,205,000	0	0	1,205,000
011832SQ6	5.150%	2021	Jun	Sinker			1,235,000	0	0	1,235,000
011832SQ6	5.150%	2021	Dec	Sinker			1,260,000	0	0	1,260,000
011832SQ6	5.150%	2022	Jun	Sinker			860,000	0	0	860,000
011832TB8	5.150%	2022	Jun	Serial			440,000	0	0	440,000
011832SQ6	5.150%	2022	Dec	Term			1,330,000	0	0	1,330,000
011832SR4	5.250%	2023	Jun	Sinker			525,000	0	0	525,000
011832TC6	5.250%	2023	Jun	Sinker			840,000	0	0	840,000
011832SR4	5.250%	2023	Dec	Sinker			540,000	0	0	540,000
011832TC6	5.250%	2023	Dec	Sinker			860,000	0	0	860,000
011832SR4	5.250%	2024	Jun	Sinker			555,000	0	0	555,000
011832TC6	5.250%	2024	Jun	Sinker			880,000	0	0	880,000
011832SR4	5.250%	2024	Dec	Sinker			570,000	0	0	570,000
011832TC6	5.250%	2024	Dec	Sinker			905,000	0	0	905,000
011832SR4	5.250%	2025	Jun	Sinker			585,000	0	0	585,000
011832TC6	5.250%	2025	Jun	Sinker			925,000	0	0	925,000
011832SR4	5.250%	2025	Dec	Sinker			600,000	0	0	600,000
011832TC6	5.250%	2025	Dec	Sinker			955,000	0	0	955,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									*S and P* / *Moodys*	*Fitch*
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Fund: **260**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AAA* / *Aaa*	*AAA*
011832SR4	5.250%	2026	Jun	Sinker			615,000	0	0	615,000
011832TC6	5.250%	2026	Jun	Sinker			980,000	0	0	980,000
011832SR4	5.250%	2026	Dec	Sinker			630,000	0	0	630,000
011832TC6	5.250%	2026	Dec	Sinker			1,005,000	0	0	1,005,000
011832SR4	5.250%	2027	Jun	Sinker			645,000	0	0	645,000
011832TC6	5.250%	2027	Jun	Sinker			1,030,000	0	0	1,030,000
011832SR4	5.250%	2027	Dec	Sinker			665,000	0	0	665,000
011832TC6	5.250%	2027	Dec	Sinker			1,060,000	0	0	1,060,000
011832SR4	5.250%	2028	Jun	Sinker			680,000	0	0	680,000
011832TC6	5.250%	2028	Jun	Sinker			1,085,000	0	0	1,085,000
011832SR4	5.250%	2028	Dec	Sinker			700,000	0	0	700,000
011832TC6	5.250%	2028	Dec	Sinker			1,115,000	0	0	1,115,000
011832TC6	5.250%	2029	Jun	Sinker			1,140,000	0	0	1,140,000
011832SR4	5.250%	2029	Jun	Sinker			720,000	0	0	720,000
011832TC6	5.250%	2029	Dec	Sinker			1,170,000	0	0	1,170,000
011832SR4	5.250%	2029	Dec	Sinker			740,000	0	0	740,000
011832TC6	5.250%	2030	Jun	Sinker			1,205,000	0	0	1,205,000
011832SR4	5.250%	2030	Jun	Sinker			755,000	0	0	755,000
011832TC6	5.250%	2030	Dec	Sinker			1,235,000	0	0	1,235,000
011832SR4	5.250%	2030	Dec	Sinker			780,000	0	0	780,000
011832TC6	5.250%	2031	Jun	Sinker			1,265,000	0	0	1,265,000
011832SR4	5.250%	2031	Jun	Sinker			800,000	0	0	800,000
011832SR4	5.250%	2031	Dec	Sinker			815,000	0	0	815,000
011832TC6	5.250%	2031	Dec	Sinker			1,300,000	0	0	1,300,000
011832TC6	5.250%	2032	Jun	Term			1,325,000	0	0	1,325,000
011832SR4	5.250%	2032	Jun	Sinker			850,000	0	0	850,000
011832SR4	5.250%	2032	Dec	Term			2,230,000	0	0	2,230,000
						HD02C Total	**$70,000,000**	**$4,240,000**	**$0**	**$65,760,000**
HD02D Housing Development Bonds, 2002 Series D (GP)				**Exempt**	Fund: **260**	Yield: **VRDO**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AAA/A-1+* / *Aaa/VMIG-1*	*AAA/F1+*
011832TD4		2003	Jun	Sinker		VRDO	290,000	290,000	0	0
011832TD4		2003	Dec	Sinker		VRDO	290,000	290,000	0	0
011832TD4		2004	Jun	Sinker		VRDO	300,000	300,000	0	0
011832TD4		2004	Dec	Sinker		VRDO	300,000	300,000	0	0
011832TD4		2005	Jun	Sinker		VRDO	310,000	310,000	0	0
011832TD4		2005	Dec	Sinker		VRDO	310,000	310,000	0	0
011832TD4		2006	Jun	Sinker		VRDO	320,000	320,000	0	0
011832TD4		2006	Dec	Sinker		VRDO	325,000	0	0	325,000
011832TD4		2007	Jun	Sinker		VRDO	325,000	0	0	325,000
011832TD4		2007	Dec	Sinker		VRDO	340,000	0	0	340,000
011832TD4		2008	Jun	Sinker		VRDO	340,000	0	0	340,000
011832TD4		2008	Dec	Sinker		VRDO	345,000	0	0	345,000
011832TD4		2009	Jun	Sinker		VRDO	355,000	0	0	355,000
011832TD4		2009	Dec	Sinker		VRDO	360,000	0	0	360,000
011832TD4		2010	Jun	Sinker		VRDO	365,000	0	0	365,000
011832TD4		2010	Dec	Sinker		VRDO	370,000	0	0	370,000
011832TD4		2011	Jun	Sinker		VRDO	380,000	0	0	380,000
011832TD4		2011	Dec	Sinker		VRDO	385,000	0	0	385,000
011832TD4		2012	Jun	Sinker		VRDO	390,000	0	0	390,000
011832TD4		2012	Dec	Sinker		VRDO	400,000	0	0	400,000
011832TD4		2013	Jun	Sinker		VRDO	405,000	0	0	405,000
011832TD4		2013	Dec	Sinker		VRDO	415,000	0	0	415,000
011832TD4		2014	Jun	Sinker		VRDO	420,000	0	0	420,000
011832TD4		2014	Dec	Sinker		VRDO	430,000	0	0	430,000
011832TD4		2015	Jun	Sinker		VRDO	435,000	0	0	435,000
011832TD4		2015	Dec	Sinker		VRDO	440,000	0	0	440,000
011832TD4		2016	Jun	Sinker		VRDO	450,000	0	0	450,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									*S and P*	*Moodys* *Fitch*
HD02D Housing Development Bonds, 2002 Series D (GP)				**Exempt**	Fund: **260**	Yield: **VRDO**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AAA/A-1+*	*Aaa/VMIG-1* *AAA/F1+*
011832TD4		2016	Dec	Sinker		VRDO	460,000	0	0	460,000
011832TD4		2017	Jun	Sinker		VRDO	465,000	0	0	465,000
011832TD4		2017	Dec	Sinker		VRDO	475,000	0	0	475,000
011832TD4		2018	Jun	Sinker		VRDO	480,000	0	0	480,000
011832TD4		2018	Dec	Sinker		VRDO	495,000	0	0	495,000
011832TD4		2019	Jun	Sinker		VRDO	500,000	0	0	500,000
011832TD4		2019	Dec	Sinker		VRDO	505,000	0	0	505,000
011832TD4		2020	Jun	Sinker		VRDO	520,000	0	0	520,000
011832TD4		2020	Dec	Sinker		VRDO	525,000	0	0	525,000
011832TD4		2021	Jun	Sinker		VRDO	535,000	0	0	535,000
011832TD4		2021	Dec	Sinker		VRDO	545,000	0	0	545,000
011832TD4		2022	Jun	Sinker		VRDO	555,000	0	0	555,000
011832TD4		2022	Dec	Sinker		VRDO	565,000	0	0	565,000
011832TD4		2023	Jun	Sinker		VRDO	575,000	0	0	575,000
011832TD4		2023	Dec	Sinker		VRDO	585,000	0	0	585,000
011832TD4		2024	Jun	Sinker		VRDO	595,000	0	0	595,000
011832TD4		2024	Dec	Sinker		VRDO	605,000	0	0	605,000
011832TD4		2025	Jun	Sinker		VRDO	615,000	0	0	615,000
011832TD4		2025	Dec	Sinker		VRDO	625,000	0	0	625,000
011832TD4		2026	Jun	Sinker		VRDO	635,000	0	0	635,000
011832TD4		2026	Dec	Sinker		VRDO	650,000	0	0	650,000
011832TD4		2027	Jun	Sinker		VRDO	660,000	0	0	660,000
011832TD4		2027	Dec	Sinker		VRDO	670,000	0	0	670,000
011832TD4		2028	Jun	Sinker		VRDO	685,000	0	0	685,000
011832TD4		2028	Dec	Sinker		VRDO	695,000	0	0	695,000
011832TD4		2029	Jun	Sinker		VRDO	705,000	0	0	705,000
011832TD4		2029	Dec	Sinker		VRDO	720,000	0	0	720,000
011832TD4		2030	Jun	Sinker		VRDO	730,000	0	0	730,000
011832TD4		2030	Dec	Sinker		VRDO	745,000	0	0	745,000
011832TD4		2031	Jun	Sinker		VRDO	760,000	0	0	760,000
011832TD4		2031	Dec	Sinker		VRDO	770,000	0	0	770,000
011832TD4		2032	Jun	Sinker		VRDO	785,000	0	0	785,000
011832TD4		2032	Dec	Sinker		VRDO	800,000	0	0	800,000
011832TD4		2033	Jun	Sinker		VRDO	810,000	0	0	810,000
011832TD4		2033	Dec	Sinker		VRDO	825,000	0	0	825,000
011832TD4		2034	Jun	Sinker		VRDO	845,000	0	0	845,000
011832TD4		2034	Dec	Sinker		VRDO	855,000	0	0	855,000
011832TD4		2035	Jun	Sinker		VRDO	870,000	0	0	870,000
011832TD4		2035	Dec	Sinker		VRDO	885,000	0	0	885,000
011832TD4		2036	Jun	Sinker		VRDO	900,000	0	0	900,000
011832TD4		2036	Dec	Sinker		VRDO	920,000	0	0	920,000
011832TD4		2037	Jun	Term		VRDO	930,000	0	0	930,000
						HD02D Total	**$37,870,000**	**$2,120,000**	**$0**	**$35,750,000**
HD04A Housing Development Bonds, 2004 Series A				**Exempt**	Fund: **260**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	*AAA*	*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	0	0	720,000
011832VH2	2.350%	2007	Dec	Serial	AMT		745,000	0	0	745,000
011832VJ8	2.750%	2008	Dec	Serial	AMT		775,000	0	0	775,000
011832VK5	3.050%	2009	Dec	Serial	AMT		815,000	0	0	815,000
011832VL3	3.300%	2010	Dec	Serial	AMT		855,000	0	0	855,000
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

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P / Moodys	Fitch
HD04A Housing Development Bonds, 2004 Series A				**Exempt**	Fund: **260**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AAA / Aaa	AAA
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**	**$1,355,000**	**$0**	**$31,705,000**
HD04B Housing Development Bonds, 2004 Series B (GP)				**Exempt**	Fund: **260**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AAA / Aaa	AAA
011832VX7	1.200%	2004	Dec	Serial			955,000	955,000	0	0
011832VY5	1.300%	2005	Dec	Serial			1,355,000	1,355,000	0	0
011832VZ2	1.800%	2006	Dec	Serial			1,375,000	0	0	1,375,000
011832WA6	2.100%	2007	Dec	Serial			1,405,000	0	0	1,405,000
011832WB4	2.500%	2008	Dec	Serial			1,440,000	0	0	1,440,000
011832WC2	2.750%	2009	Dec	Serial			1,470,000	0	0	1,470,000
011832WD0	3.050%	2010	Dec	Serial			1,520,000	0	0	1,520,000
011832WE8	3.300%	2011	Dec	Serial			1,565,000	0	0	1,565,000
011832WF5	3.550%	2012	Dec	Serial			1,635,000	0	0	1,635,000
011832WG3	3.850%	2013	Dec	Serial			1,695,000	0	0	1,695,000
011832WH1	4.000%	2014	Dec	Serial			1,775,000	0	0	1,775,000
011832WJ7	4.100%	2015	Dec	Serial			1,845,000	0	0	1,845,000
011832WK4	4.200%	2016	Dec	Serial			1,920,000	0	0	1,920,000
011832WU2	4.450%	2017	Jun	Sinker			525,000	0	0	525,000
011832WL2	4.450%	2017	Dec	Sinker			1,475,000	0	0	1,475,000
011832WU2	4.450%	2018	Jun	Term			530,000	0	0	530,000
011832WL2	4.450%	2018	Dec	Term			1,505,000	0	0	1,505,000
011832WV0	4.650%	2019	Jun	Sinker			105,000	0	0	105,000
011832WM0	4.650%	2019	Dec	Sinker			1,840,000	0	0	1,840,000
011832WV0	4.650%	2020	Jun	Sinker			110,000	0	0	110,000
011832WM0	4.650%	2020	Dec	Sinker			1,915,000	0	0	1,915,000
011832WV0	4.650%	2021	Jun	Sinker			115,000	0	0	115,000
011832WM0	4.650%	2021	Dec	Sinker			2,020,000	0	0	2,020,000
011832WV0	4.650%	2022	Jun	Sinker			120,000	0	0	120,000
011832WM0	4.650%	2022	Dec	Sinker			2,120,000	0	0	2,120,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P / Moodys / Fitch	
HD04B Housing Development Bonds, 2004 Series B (GP)				**Exempt**	Fund: **260**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AAA / Aaa	AAA
011832WV0	4.650%	2023	Jun	Term			120,000	0	0	120,000
011832WM0	4.650%	2023	Dec	Term			2,245,000	0	0	2,245,000
011832WW8	4.700%	2024	Jun	Sinker			145,000	0	0	145,000
011832WN8	4.700%	2024	Dec	Sinker			1,665,000	0	0	1,665,000
011832WW8	4.700%	2025	Jun	Sinker			155,000	0	0	155,000
011832WN8	4.700%	2025	Dec	Sinker			1,750,000	0	0	1,750,000
011832WW8	4.700%	2026	Jun	Term			150,000	0	0	150,000
011832WN8	4.700%	2026	Dec	Term			1,710,000	0	0	1,710,000
011832WX6	4.750%	2027	Jun	Sinker			60,000	0	0	60,000
011832WP3	4.750%	2027	Dec	Sinker			1,665,000	0	0	1,665,000
011832WX6	4.750%	2028	Jun	Sinker			60,000	0	0	60,000
011832WP3	4.750%	2028	Dec	Sinker			1,755,000	0	0	1,755,000
011832WX6	4.750%	2029	Jun	Sinker			65,000	0	0	65,000
011832WP3	4.750%	2029	Dec	Sinker			1,840,000	0	0	1,840,000
011832WX6	4.750%	2030	Jun	Sinker			70,000	0	0	70,000
011832WP3	4.750%	2030	Dec	Sinker			1,930,000	0	0	1,930,000
011832WX6	4.750%	2031	Jun	Sinker			70,000	0	0	70,000
011832WP3	4.750%	2031	Dec	Sinker			2,030,000	0	0	2,030,000
011832WX6	4.750%	2032	Jun	Term			75,000	0	0	75,000
011832WP3	4.750%	2032	Dec	Term			2,130,000	0	0	2,130,000
						HD04B Total	**$52,025,000**	**$2,310,000**	**$0**	**$49,715,000**
HD04C Housing Development Bonds, 2004 Series C				**Taxable**	Fund: **260**	Yield: **N/A**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AAA / Aaa	AAA
011832WY4		2035	Dec	Serial		AUCT	42,125,000	0	34,575,000	7,550,000
						HD04C Total	**$42,125,000**	**$0**	**$34,575,000**	**$7,550,000**
HD04D Housing Development Bonds, 2004 Series D				**Taxable**	Fund: **260**	Yield: **N/A**	Delivery: **12/16/2004**	Dated: **12/16/2004**	AAA / Aaa	AAA
011832XA5	3.650%	2008	Jun	Serial			220,000	0	0	220,000
011832XB3	3.780%	2008	Dec	Serial			410,000	0	0	410,000
011832XC1	3.940%	2009	Jun	Serial			430,000	0	0	430,000
011832XD9	4.020%	2009	Dec	Serial			445,000	0	0	445,000
011832XE7	4.140%	2010	Jun	Serial			455,000	0	0	455,000
011832XF4	4.140%	2010	Dec	Serial			470,000	0	0	470,000
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
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

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									*S and P* / *Moodys*	*Fitch*
HD04D Housing Development Bonds, 2004 Series D				**Taxable**	Fund: **260**	Yield: **N/A**	Delivery: **12/16/2004**	Dated: **12/16/2004**	*AAA* / *Aaa*	*AAA*
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**	**$0**	**$0**	**$105,000,000**
						Multifamily Housing Development Bonds Total	**$503,075,000**	**$21,725,000**	**$80,130,000**	**$401,220,000**
General Housing Purpose Bonds									*S and P* / *Moodys*	*Fitch*
GH92A General Housing Purpose Bonds, 1992 Series A				**Exempt**	Fund: **642**	Yield: **6.405%**	Delivery: **10/22/1992**	Dated: **10/1/1992**	*AA-* / *Aa2*	*AA+*
011831HF4	3.100%	1993	Dec	Serial			3,535,000	3,535,000	0	0
011831HG2	3.800%	1994	Dec	Serial			3,610,000	3,610,000	0	0
011831HH0	4.200%	1995	Dec	Serial			3,720,000	3,720,000	0	0
011831HJ6	4.650%	1996	Dec	Serial			5,045,000	5,045,000	0	0
011831HK3	4.800%	1997	Dec	Serial			5,180,000	5,180,000	0	0
011831HL1	5.050%	1998	Dec	Serial			5,025,000	5,025,000	0	0
011831HM9	5.300%	1999	Dec	Serial			3,315,000	3,315,000	0	0
011831HN7	5.450%	2000	Dec	Serial			3,490,000	3,490,000	0	0
011831HP2	5.600%	2001	Dec	Serial			3,685,000	3,685,000	0	0

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P*	*Moodys* *Fitch*
GH92A	**General Housing Purpose Bonds, 1992 Series A**				**Exempt**	Fund: **642**	Yield: **6.405%**	Delivery: **10/22/1992**	Dated: **10/1/1992**	*AA-*	*Aa2* *AA+*
	011831HQ0	5.700%	2002	Dec	Serial			3,895,000	3,895,000	0	0
	011831HR8	5.800%	2003	Dec	Serial			4,120,000	4,120,000	0	0
	011831HS6	5.900%	2004	Dec	Serial			4,365,000	4,365,000	0	0
	011831HT4	6.000%	2005	Dec	Serial			4,635,000	4,635,000	0	0
	011831HV1	6.100%	2006	Dec	Serial			5,925,000	0	0	5,925,000
	011831HV9	6.200%	2007	Dec	Serial			6,230,000	0	0	6,230,000
	011831HW7	6.250%	2008	Dec	Serial			6,550,000	0	0	6,550,000
	011831HX5	6.375%	2012	Dec	Term			25,870,000	0	25,870,000	0
	011831HY3	6.600%	2023	Dec	Term			101,805,000	0	101,805,000	0
							GH92A Total	**$200,000,000**	**$53,620,000**	**$127,675,000**	**$18,705,000**
GH03A	**General Housing Purpose Bonds, 2003 Series A2**				**Exempt**	Fund: **650**	Yield: **VRDO**	Delivery: **11/6/2003**	Dated: **11/6/2003**	*AAA/A-1+*	*Aaa/VMIG-1* *AAA/F1+*
A2	011832WZ1		2004	Dec	Sinker		VRDO	7,205,000	7,205,000	0	0
A2	011832WZ1		2005	Dec	Sinker		VRDO	5,165,000	5,165,000	0	0
A2	011832WZ1		2006	Dec	Sinker		VRDO	5,350,000	0	0	5,350,000
A2	011832WZ1		2007	Dec	Sinker		VRDO	5,540,000	0	0	5,540,000
A2	011832WZ1		2008	Dec	Sinker		VRDO	5,735,000	0	0	5,735,000
A2	011832WZ1		2009	Dec	Sinker		VRDO	5,940,000	0	0	5,940,000
A2	011832WZ1		2010	Dec	Sinker		VRDO	6,150,000	0	0	6,150,000
A2	011832WZ1		2011	Dec	Sinker		VRDO	4,895,000	0	0	4,895,000
A2	011832WZ1		2012	Dec	Sinker		VRDO	5,190,000	0	0	5,190,000
A2	011832WZ1		2013	Dec	Sinker		VRDO	5,505,000	0	0	5,505,000
A2	011832WZ1		2014	Dec	Sinker		VRDO	5,835,000	0	0	5,835,000
A2	011832WZ1		2015	Dec	Sinker		VRDO	6,180,000	0	0	6,180,000
A2	011832WZ1		2016	Dec	Sinker		VRDO	6,550,000	0	0	6,550,000
A2	011832WZ1		2017	Dec	Sinker		VRDO	6,950,000	0	0	6,950,000
A2	011832WZ1		2018	Dec	Sinker		VRDO	7,365,000	0	0	7,365,000
A2	011832WZ1		2019	Dec	Sinker		VRDO	7,805,000	0	0	7,805,000
A2	011832WZ1		2020	Dec	Sinker		VRDO	8,270,000	0	0	8,270,000
A2	011832WZ1		2021	Dec	Sinker		VRDO	8,770,000	0	0	8,770,000
A2	011832WZ1		2022	Dec	Sinker		VRDO	9,295,000	0	0	9,295,000
A2	011832WZ1		2023	Dec	Sinker		VRDO	9,855,000	0	0	9,855,000
A2	011832WZ1		2024	Dec	Term		VRDO	10,445,000	0	0	10,445,000
							GH03A Total	**$143,995,000**	**$12,370,000**	**$0**	**$131,625,000**
GH03B	**General Housing Purpose Bonds, 2003 Series B**				**Exempt**	Fund: **650**	Yield: **VRDO**	Delivery: **11/6/2003**	Dated: **11/6/2003**	*AAA/A-1+*	*Aaa/VMIG-1* *AAA/F1+*
	011832VD1		2019	Dec	Sinker		VRDO	3,000,000	0	0	3,000,000
	011832VD1		2020	Dec	Sinker		VRDO	3,105,000	0	0	3,105,000
	011832VD1		2021	Dec	Sinker		VRDO	3,215,000	0	0	3,215,000
	011832VD1		2022	Dec	Sinker		VRDO	3,330,000	0	0	3,330,000
	011832VD1		2023	Dec	Term		VRDO	3,445,000	0	0	3,445,000
							GH03B Total	**$16,095,000**	**$0**	**$0**	**$16,095,000**
GH05A	**General Housing Purpose Bonds, 2005 Series A**				**Exempt**	Fund: **651**	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	0	0	500,000
	011832XS6	2.400%	2007	Jun	Serial			505,000	0	0	505,000
	011832XT4	2.450%	2007	Dec	Serial			510,000	0	0	510,000
	011832XU1	2.600%	2008	Jun	Serial			515,000	0	0	515,000
	011832XV9	2.650%	2008	Dec	Serial			525,000	0	0	525,000
	011832XW7	2.750%	2009	Jun	Serial			530,000	0	0	530,000
	011832XX5	2.800%	2009	Dec	Serial			540,000	0	0	540,000
	011832XY3	3.000%	2010	Jun	Serial			545,000	0	0	545,000
	011832XZ0	3.050%	2010	Dec	Serial			555,000	0	0	555,000
	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

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	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**	Fund: **651**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* *AAA*
	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
	011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0	5,515,000
	011832YS5	4.250%	2027	Jun	Serial			790,000	0	0	790,000
	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
	011832YT3	4.650%	2030	Jun	Serial			820,000	0	0	820,000
	011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0	6,730,000
	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
							GH05A Total	**$143,235,000**	**$495,000**	**$0**	**$142,740,000**
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Fund: **652**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AAA*	*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	0	0	740,000
B2	011832C83	3.500%	2006	Dec	Serial			885,000	0	0	885,000
B1	011832ZF2	2.850%	2007	Jun	Serial			1,140,000	0	0	1,140,000
B2	011832C91	3.500%	2007	Jun	Serial			515,000	0	0	515,000
B1	011832ZG0	2.900%	2007	Dec	Serial			1,605,000	0	0	1,605,000
B2	011832D25	3.500%	2007	Dec	Serial			75,000	0	0	75,000
B1	011832ZH8	3.000%	2008	Jun	Serial			1,705,000	0	0	1,705,000
B1	011832ZJ4	3.050%	2008	Dec	Serial			1,740,000	0	0	1,740,000
B1	011832ZK1	3.150%	2009	Jun	Serial			1,085,000	0	0	1,085,000
B2	011832D33	3.500%	2009	Jun	Serial			685,000	0	0	685,000
B1	011832ZL9	3.200%	2009	Dec	Serial			1,800,000	0	0	1,800,000
B1	011832ZM7	3.250%	2010	Jun	Serial			485,000	0	0	485,000

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P* / *Moodys*	*Fitch*
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Fund: **652**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AAA* / *Aaa*	*AAA*
B2	011832D58	4.000%	2010	Jun	Serial			1,345,000	0	0	1,345,000
B1	011832ZN5	3.300%	2010	Dec	Serial			1,000,000	0	0	1,000,000
B2	011832D66	3.250%	2010	Dec	Serial			870,000	0	0	870,000
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
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

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds											
									S and P	Moodys	Fitch
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Fund: **652**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	AAA	Aaa AAA
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**	**$3,195,000**	**$0**	**$144,415,000**
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Fund: **652**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	AAA	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	0	0	20,000
C1	011832A69	2.850%	2007	Jun	Serial			20,000	0	0	20,000
C1	011832A77	2.900%	2007	Dec	Serial			20,000	0	0	20,000
C1	011832A85	3.000%	2008	Jun	Serial			20,000	0	0	20,000
C1	011832A93	3.050%	2008	Dec	Serial			25,000	0	0	25,000
C1	011832B27	3.150%	2009	Jun	Serial			25,000	0	0	25,000
C1	011832B35	3.200%	2009	Dec	Serial			25,000	0	0	25,000
C1	011832B43	3.250%	2010	Jun	Serial			25,000	0	0	25,000
C1	011832B50	3.300%	2010	Dec	Serial			25,000	0	0	25,000
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
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**	**$45,000**	**$0**	**$16,840,000**
							General Housing Purpose Bonds Total	**$667,820,000**	**$69,725,000**	**$127,675,000**	**$470,420,000**
General Mortgage Revenue Bonds											
									S and P	Moodys	Fitch
GM97A	**General Mortgage Revenue Bonds, 1997 Series A**				**Exempt**	Fund: **641**	Yield: **6.013%**	Delivery: **4/16/1997**	Dated: **3/1/1997**	AAA	Aaa AAA
	011831E59	3.850%	1998	Dec	Serial			2,040,000	2,040,000	0	0
	011831E67	4.150%	1999	Dec	Serial			2,120,000	2,120,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
GM97A General Mortgage Revenue Bonds, 1997 Series A				**Exempt**	Fund: **641**	Yield: **6.013%**	Delivery: **4/16/1997**	Dated: **3/1/1997**	*AAA*	*Aaa* *AAA*
011831E75	4.400%	2000	Dec	Serial			2,210,000	2,210,000	0	0
011831E83	4.550%	2001	Dec	Serial			2,305,000	2,305,000	0	0
011831E91	4.700%	2002	Dec	Serial			2,410,000	2,410,000	0	0
011831F25	4.800%	2003	Dec	Serial			2,525,000	2,525,000	0	0
011831F33	4.900%	2004	Dec	Serial			2,645,000	2,645,000	0	0
011831F41	5.000%	2005	Dec	Serial			2,775,000	2,775,000	0	0
011831F58	5.100%	2006	Dec	Serial			2,910,000	0	0	2,910,000
011831F66	5.200%	2007	Dec	Serial			3,060,000	0	0	3,060,000
011831F74	5.650%	2012	Dec	Serial			20,000,000	0	0	20,000,000
011831G65	6.150%	2017	Dec	CAB			10,330,874	0	0	10,330,874
011831F82	5.900%	2019	Dec	Serial			49,000,000	0	14,980,000	34,020,000
011831F90	6.000%	2022	Jun	Sinker			27,825,000	0	27,825,000	0
011831F90	6.000%	2024	Dec	Sinker			32,120,000	0	16,455,000	15,665,000
011831F90	6.000%	2027	Jun	Term			30,055,000	0	9,190,000	20,865,000
011831G24	5.950%	2029	Jun	Serial			35,000,000	0	0	35,000,000
011831G32	6.000%	2031	Jun	Sinker			26,840,000	0	0	26,840,000
011831G32	6.000%	2033	Dec	Sinker			30,305,000	0	0	30,305,000
011831G32	6.000%	2036	Dec	Term			42,855,000	0	0	42,855,000
011831G40	6.100%	2037	Jun	Serial			25,000,000	0	25,000,000	0
011831G57	6.100%	2037	Dec	Term			80,580,000	0	80,580,000	0
						GM97A Total	**$434,910,874**	**$19,030,000**	**$174,030,000**	**$241,850,874**
GM99A General Mortgage Revenue Bonds, 1999 Series A				**Exempt**	Fund: **647**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	*AAA*	*Aaa* *AAA*
0118317N8	4.250%	2001	Jun	Serial			1,500,000	1,500,000	0	0
0118317P3	4.400%	2002	Jun	Serial			1,530,000	1,530,000	0	0
0118317Q1	4.550%	2003	Jun	Serial			1,570,000	1,570,000	0	0
0118317R9	4.650%	2004	Jun	Serial			1,610,000	1,610,000	0	0
0118317S7	4.750%	2005	Jun	Serial			1,660,000	1,660,000	0	0
0118317T5	4.850%	2006	Jun	Serial			1,700,000	1,700,000	0	0
0118317U2	4.950%	2007	Jun	Serial			1,755,000	0	0	1,755,000
0118317V0	5.050%	2008	Jun	Serial			1,810,000	0	0	1,810,000
0118317W8	5.150%	2009	Jun	Serial			1,865,000	0	0	1,865,000
0118317Y4	5.750%	2010	Jun	Sinker			1,645,000	0	0	1,645,000
0118317X6	5.800%	2010	Jun	Sinker			310,000	0	0	310,000
0118317Y4	5.750%	2010	Dec	Sinker			1,670,000	0	0	1,670,000
0118317X6	5.800%	2010	Dec	Sinker			320,000	0	0	320,000
0118317Y4	5.750%	2011	Jun	Sinker			1,695,000	0	0	1,695,000
0118317X6	5.800%	2011	Jun	Sinker			320,000	0	0	320,000
0118317X6	5.800%	2011	Dec	Sinker			325,000	0	0	325,000
0118317Y4	5.750%	2011	Dec	Sinker			1,715,000	0	0	1,715,000
0118317Y4	5.750%	2012	Jun	Sinker			1,740,000	0	0	1,740,000
0118317X6	5.800%	2012	Jun	Sinker			330,000	0	0	330,000
0118317Y4	5.750%	2012	Dec	Sinker			1,770,000	0	0	1,770,000
0118317X6	5.800%	2012	Dec	Sinker			335,000	0	0	335,000
0118317Y4	5.750%	2013	Jun	Sinker			1,790,000	0	0	1,790,000
0118317X6	5.800%	2013	Jun	Sinker			340,000	0	0	340,000
0118317Y4	5.750%	2013	Dec	Sinker			1,810,000	0	0	1,810,000
0118317X6	5.800%	2013	Dec	Sinker			345,000	0	0	345,000
0118317Y4	5.750%	2014	Jun	Sinker			1,840,000	0	0	1,840,000
0118317X6	5.800%	2014	Jun	Sinker			350,000	0	0	350,000
0118317X6	5.800%	2014	Dec	Sinker			355,000	0	0	355,000
0118317Y4	5.750%	2014	Dec	Sinker			1,870,000	0	0	1,870,000
0118317X6	5.800%	2015	Jun	Sinker			360,000	0	0	360,000
0118317Y4	5.750%	2015	Jun	Sinker			1,890,000	0	0	1,890,000
0118317Y4	5.750%	2015	Dec	Sinker			1,920,000	0	0	1,920,000
0118317X6	5.800%	2015	Dec	Sinker			365,000	0	0	365,000
0118317X6	5.800%	2016	Jun	Sinker			370,000	0	0	370,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									S and P / Moodys	Fitch
GM99A General Mortgage Revenue Bonds, 1999 Series A				**Exempt**	Fund: **647**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	AAA / Aaa	AAA
0118317Y4	5.750%	2016	Jun	Sinker			1,945,000	0	0	1,945,000
0118317Y4	5.750%	2016	Dec	Sinker			1,970,000	0	0	1,970,000
0118317X6	5.800%	2016	Dec	Sinker			375,000	0	0	375,000
0118317Y4	5.750%	2017	Jun	Sinker			2,000,000	0	0	2,000,000
0118317X6	5.800%	2017	Jun	Sinker			380,000	0	0	380,000
0118317X6	5.800%	2017	Dec	Sinker			385,000	0	0	385,000
0118317Y4	5.750%	2017	Dec	Sinker			2,030,000	0	0	2,030,000
0118317X6	5.800%	2018	Jun	Sinker			390,000	0	0	390,000
0118317Y4	5.750%	2018	Jun	Sinker			2,055,000	0	0	2,055,000
0118317X6	5.800%	2018	Dec	Term			400,000	0	0	400,000
0118317Y4	5.750%	2018	Dec	Sinker			2,085,000	0	0	2,085,000
0118317Y4	5.750%	2019	Jun	Term			2,515,000	0	0	2,515,000
0118317Z1	5.900%	2019	Dec	Sinker			45,000	0	0	45,000
0118318A5	5.900%	2019	Dec	Sinker			2,505,000	0	0	2,505,000
0118317Z1	5.900%	2020	Jun	Sinker			45,000	0	0	45,000
0118318A5	5.900%	2020	Jun	Sinker			2,545,000	0	0	2,545,000
0118317Z1	5.900%	2020	Dec	Sinker			45,000	0	0	45,000
0118318A5	5.900%	2020	Dec	Sinker			2,580,000	0	0	2,580,000
0118318A5	5.900%	2021	Jun	Sinker			2,615,000	0	0	2,615,000
0118317Z1	5.900%	2021	Jun	Sinker			50,000	0	0	50,000
0118317Z1	5.900%	2021	Dec	Sinker			50,000	0	0	50,000
0118318A5	5.900%	2021	Dec	Sinker			2,655,000	0	0	2,655,000
0118317Z1	5.900%	2022	Jun	Sinker			50,000	0	0	50,000
0118318A5	5.900%	2022	Jun	Sinker			2,690,000	0	0	2,690,000
0118317Z1	5.900%	2022	Dec	Sinker			50,000	0	0	50,000
0118318A5	5.900%	2022	Dec	Sinker			2,735,000	0	0	2,735,000
0118317Z1	5.900%	2023	Jun	Sinker			50,000	0	0	50,000
0118318A5	5.900%	2023	Jun	Sinker			2,770,000	0	0	2,770,000
0118317Z1	5.900%	2023	Dec	Sinker			50,000	0	0	50,000
0118318A5	5.900%	2023	Dec	Sinker			2,815,000	0	0	2,815,000
0118317Z1	5.900%	2024	Jun	Sinker			50,000	0	0	50,000
0118318A5	5.900%	2024	Jun	Sinker			2,855,000	0	0	2,855,000
0118317Z1	5.900%	2024	Dec	Sinker			55,000	0	0	55,000
0118318A5	5.900%	2024	Dec	Sinker			2,890,000	0	0	2,890,000
0118317Z1	5.900%	2025	Jun	Sinker			55,000	0	0	55,000
0118318A5	5.900%	2025	Jun	Sinker			2,935,000	0	0	2,935,000
0118317Z1	5.900%	2025	Dec	Sinker			55,000	0	0	55,000
0118318A5	5.900%	2025	Dec	Sinker			2,980,000	0	0	2,980,000
0118317Z1	5.900%	2026	Jun	Sinker			55,000	0	0	55,000
0118318A5	5.900%	2026	Jun	Sinker			3,020,000	0	0	3,020,000
0118317Z1	5.900%	2026	Dec	Sinker			55,000	0	0	55,000
0118318A5	5.900%	2026	Dec	Sinker			3,065,000	0	0	3,065,000
0118317Z1	5.900%	2027	Jun	Sinker			55,000	0	0	55,000
0118318A5	5.900%	2027	Jun	Sinker			3,115,000	0	0	3,115,000
0118317Z1	5.900%	2027	Dec	Sinker			55,000	0	0	55,000
0118318A5	5.900%	2027	Dec	Sinker			3,155,000	0	0	3,155,000
0118317Z1	5.900%	2028	Jun	Sinker			60,000	0	0	60,000
0118318A5	5.900%	2028	Jun	Sinker			3,200,000	0	0	3,200,000
0118318A5	5.900%	2028	Dec	Sinker			3,250,000	0	0	3,250,000
0118317Z1	5.900%	2028	Dec	Term			60,000	0	0	60,000
0118318A5	5.900%	2029	Jun	Term			3,355,000	0	0	3,355,000
0118318B3	6.050%	2035	Jun	Term			44,315,000	0	44,315,000	0
0118318C1	6.050%	2035	Dec	Sinker			4,060,000	0	90,000	3,970,000
0118318C1	6.050%	2036	Jun	Sinker			4,115,000	0	90,000	4,025,000
0118318C1	6.050%	2036	Dec	Sinker			4,180,000	0	95,000	4,085,000
0118318C1	6.050%	2037	Jun	Sinker			4,240,000	0	95,000	4,145,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
GM99A General Mortgage Revenue Bonds, 1999 Series A				**Exempt**	Fund: **647**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	*AAA*	*Aaa* *AAA*
0118318C1	6.050%	2037	Dec	Sinker			4,300,000	0	95,000	4,205,000
0118318C1	6.050%	2038	Jun	Sinker			4,365,000	0	95,000	4,270,000
0118318C1	6.050%	2038	Dec	Sinker			4,430,000	0	100,000	4,330,000
0118318C1	6.050%	2039	Jun	Term			4,495,000	0	95,000	4,400,000
0118318D9	6.000%	2039	Dec	Sinker			4,675,000	0	0	4,675,000
0118318D9	6.000%	2040	Jun	Sinker			4,750,000	0	0	4,750,000
0118318D9	6.000%	2040	Dec	Sinker			4,820,000	0	0	4,820,000
0118318D9	6.000%	2041	Jun	Sinker			4,890,000	0	0	4,890,000
0118318D9	6.000%	2041	Dec	Sinker			4,965,000	0	0	4,965,000
0118318D9	6.000%	2042	Jun	Sinker			5,035,000	0	0	5,035,000
0118318D9	6.000%	2042	Dec	Sinker			5,120,000	0	0	5,120,000
0118318D9	6.000%	2043	Jun	Sinker			5,190,000	0	0	5,190,000
0118318D9	6.000%	2043	Dec	Sinker			5,270,000	0	0	5,270,000
0118318D9	6.000%	2044	Jun	Sinker			5,350,000	0	0	5,350,000
0118318D9	6.000%	2044	Dec	Sinker			5,430,000	0	0	5,430,000
0118318D9	6.000%	2045	Jun	Sinker			5,510,000	0	0	5,510,000
0118318D9	6.000%	2045	Dec	Sinker			5,595,000	0	0	5,595,000
0118318D9	6.000%	2046	Jun	Sinker			5,675,000	0	0	5,675,000
0118318D9	6.000%	2046	Dec	Sinker			5,760,000	0	0	5,760,000
0118318D9	6.000%	2047	Jun	Sinker			5,850,000	0	0	5,850,000
0118318D9	6.000%	2047	Dec	Sinker			5,940,000	0	0	5,940,000
0118318D9	6.000%	2048	Jun	Sinker			6,020,000	0	0	6,020,000
0118318D9	6.000%	2048	Dec	Sinker			6,120,000	0	0	6,120,000
0118318D9	6.000%	2049	Jun	Term			6,205,000	0	0	6,205,000
						GM99A Total	**$302,700,000**	**$9,570,000**	**$45,070,000**	**$248,060,000**
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Fund: **649**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	*AAA*	*Aaa* *AAA*
011832TG7	3.450%	2010	Jun	Serial			1,175,000	0	0	1,175,000
011832TH5	3.450%	2010	Dec	Serial			1,195,000	0	0	1,195,000
011832TJ1	3.600%	2011	Jun	Serial			1,215,000	0	0	1,215,000
011832TK8	4.875%	2011	Dec	Serial			1,235,000	0	0	1,235,000
011832TL6	3.700%	2012	Jun	Serial			1,265,000	0	0	1,265,000
011832TM4	4.875%	2012	Dec	Serial			1,290,000	0	0	1,290,000
011832TN2	3.750%	2013	Jun	Serial			1,320,000	0	0	1,320,000
011832TP7	3.750%	2013	Dec	Serial			1,345,000	0	0	1,345,000
011832TQ5	3.875%	2014	Jun	Serial			1,370,000	0	0	1,370,000
011832TR3	3.875%	2014	Dec	Serial			1,395,000	0	0	1,395,000
011832TS1	4.000%	2015	Jun	Serial			1,425,000	0	0	1,425,000
011832TT9	4.000%	2015	Dec	Serial			1,455,000	0	0	1,455,000
011832TU6	4.250%	2016	Jun	Serial			1,480,000	0	0	1,480,000
011832TV4	4.375%	2016	Dec	Sinker			1,515,000	0	0	1,515,000
011832TV4	4.375%	2017	Jun	Sinker			1,545,000	0	0	1,545,000
011832TV4	4.375%	2017	Dec	Term			1,580,000	0	0	1,580,000
011832TW2	4.700%	2018	Jun	Sinker			1,615,000	0	0	1,615,000
011832TW2	4.700%	2018	Dec	Sinker			1,650,000	0	0	1,650,000
011832TW2	4.700%	2019	Jun	Sinker			1,690,000	0	0	1,690,000
011832TW2	4.700%	2019	Dec	Sinker			1,730,000	0	0	1,730,000
011832TW2	4.700%	2020	Jun	Sinker			1,770,000	0	0	1,770,000
011832TW2	4.700%	2020	Dec	Sinker			1,815,000	0	0	1,815,000
011832TW2	4.700%	2021	Jun	Sinker			1,855,000	0	0	1,855,000
011832TW2	4.700%	2021	Dec	Sinker			1,900,000	0	0	1,900,000
011832TW2	4.700%	2022	Jun	Sinker			1,945,000	0	0	1,945,000
011832TW2	4.700%	2022	Dec	Term			1,990,000	0	0	1,990,000
011832UA8	4.750%	2023	Jun	Sinker			2,035,000	0	0	2,035,000
011832UA8	4.750%	2023	Dec	Term			2,085,000	0	0	2,085,000
011832UB6	4.750%	2024	Jun	Sinker			2,135,000	0	0	2,135,000
011832UB6	4.750%	2024	Dec	Sinker			2,185,000	0	0	2,185,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	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**	Fund: **649**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	AAA	Aaa AAA
011832UB6	4.750%	2025	Jun	Sinker			2,235,000	0	0	2,235,000
011832UB6	4.750%	2025	Dec	Sinker			2,290,000	0	0	2,290,000
011832UB6	4.750%	2026	Jun	Sinker			2,345,000	0	0	2,345,000
011832UB6	4.750%	2026	Dec	Sinker			2,400,000	0	0	2,400,000
011832UB6	4.750%	2027	Jun	Sinker			2,455,000	0	0	2,455,000
011832TX0	4.800%	2027	Dec	Serial			565,000	0	0	565,000
011832UB6	4.750%	2027	Dec	Sinker			1,950,000	0	0	1,950,000
011832UB6	4.750%	2028	Jun	Sinker			2,575,000	0	0	2,575,000
011832UB6	4.750%	2028	Dec	Sinker			2,635,000	0	0	2,635,000
011832UB6	4.750%	2029	Jun	Sinker			2,700,000	0	0	2,700,000
011832UB6	4.750%	2029	Dec	Term			2,765,000	0	0	2,765,000
011832UC4	5.000%	2030	Jun	Sinker			2,720,000	0	0	2,720,000
011832UC4	5.000%	2030	Dec	Sinker			2,790,000	0	0	2,790,000
011832UC4	5.000%	2031	Jun	Sinker			2,865,000	0	0	2,865,000
011832UC4	5.000%	2031	Dec	Sinker			2,940,000	0	0	2,940,000
011832UC4	5.000%	2032	Jun	Sinker			3,015,000	0	0	3,015,000
011832UC4	5.000%	2032	Dec	Sinker			2,250,000	0	0	2,250,000
011832TY8	4.850%	2032	Dec	Serial			840,000	0	0	840,000
011832UC4	5.000%	2033	Jun	Sinker			3,170,000	0	0	3,170,000
011832UC4	5.000%	2033	Dec	Term			3,250,000	0	0	3,250,000
011832UD2	5.000%	2034	Jun	Sinker			3,275,000	0	0	3,275,000
011832TZ5	4.950%	2034	Jun	Sinker			245,000	0	0	245,000
011832UD2	5.000%	2034	Dec	Sinker			3,355,000	0	0	3,355,000
011832TZ5	4.950%	2034	Dec	Sinker			250,000	0	0	250,000
011832TZ5	4.950%	2035	Jun	Sinker			260,000	0	0	260,000
011832UD2	5.000%	2035	Jun	Sinker			3,430,000	0	0	3,430,000
011832TZ5	4.950%	2035	Dec	Sinker			265,000	0	0	265,000
011832UD2	5.000%	2035	Dec	Sinker			3,520,000	0	0	3,520,000
011832TZ5	4.950%	2036	Jun	Sinker			275,000	0	0	275,000
011832UD2	5.000%	2036	Jun	Sinker			3,605,000	0	0	3,605,000
011832TZ5	4.950%	2036	Dec	Sinker			280,000	0	0	280,000
011832UD2	5.000%	2036	Dec	Sinker			3,695,000	0	0	3,695,000
011832TZ5	4.950%	2037	Jun	Sinker			285,000	0	0	285,000
011832UD2	5.000%	2037	Jun	Sinker			3,790,000	0	0	3,790,000
011832TZ5	4.950%	2037	Dec	Sinker			290,000	0	0	290,000
011832UD2	5.000%	2037	Dec	Sinker			3,880,000	0	0	3,880,000
011832TZ5	4.950%	2038	Jun	Sinker			300,000	0	0	300,000
011832UD2	5.000%	2038	Jun	Sinker			3,975,000	0	0	3,975,000
011832TZ5	4.950%	2038	Dec	Sinker			310,000	0	0	310,000
011832UD2	5.000%	2038	Dec	Sinker			4,070,000	0	0	4,070,000
011832TZ5	4.950%	2039	Jun	Sinker			315,000	0	0	315,000
011832UD2	5.000%	2039	Jun	Sinker			4,170,000	0	0	4,170,000
011832UD2	5.000%	2039	Dec	Term			4,275,000	0	0	4,275,000
011832TZ5	4.950%	2039	Dec	Sinker			320,000	0	0	320,000
011832TZ5	4.950%	2040	Jun	Term			4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$0**	**$0**	**$150,000,000**
						General Mortgage Revenue Bonds Total	**$887,610,874**	**$28,600,000**	**$219,100,000**	**$639,910,874**
Governmental Purpose Bonds									S and P	Moodys Fitch
GP97A Governmental Purpose Bonds, 1997 Series A				**Exempt**	Fund: **646**	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	9,700,000	23,300,000
						GP97A Total	**$33,000,000**	**$0**	**$9,700,000**	**$23,300,000**
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Fund: **648**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AAA/A-1+	Aaa/VMIG-1 AAA/F-1+
011832MW9		2001	Dec	Sinker		SWAP	500,000	500,000	0	0
011832MW9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									S and P / Moodys / Fitch	
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Fund: **648**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AAA/A-1+ Aaa/VMIG-1 AAA/F-1+*	
011832MW9		2002	Dec	Sinker		SWAP	720,000	720,000	0	0
011832MW9		2003	Jun	Sinker		SWAP	735,000	735,000	0	0
011832MW9		2003	Dec	Sinker		SWAP	745,000	745,000	0	0
011832MW9		2004	Jun	Sinker		SWAP	770,000	770,000	0	0
011832MW9		2004	Dec	Sinker		SWAP	780,000	780,000	0	0
011832MW9		2005	Jun	Sinker		SWAP	795,000	795,000	0	0
011832MW9		2005	Dec	Sinker		SWAP	815,000	815,000	0	0
011832MW9		2006	Jun	Sinker		SWAP	825,000	825,000	0	0
011832MW9		2006	Dec	Sinker		SWAP	845,000	0	0	845,000
011832MW9		2007	Jun	Sinker		SWAP	860,000	0	0	860,000
011832MW9		2007	Dec	Sinker		SWAP	880,000	0	0	880,000
011832MW9		2008	Jun	Sinker		SWAP	895,000	0	0	895,000
011832MW9		2008	Dec	Sinker		SWAP	920,000	0	0	920,000
011832MW9		2009	Jun	Sinker		SWAP	930,000	0	0	930,000
011832MW9		2009	Dec	Sinker		SWAP	950,000	0	0	950,000
011832MW9		2010	Jun	Sinker		SWAP	960,000	0	0	960,000
011832MW9		2010	Dec	Sinker		SWAP	995,000	0	0	995,000
011832MW9		2011	Jun	Sinker		SWAP	1,010,000	0	0	1,010,000
011832MW9		2011	Dec	Sinker		SWAP	1,030,000	0	0	1,030,000
011832MW9		2012	Jun	Sinker		SWAP	1,050,000	0	0	1,050,000
011832MW9		2012	Dec	Sinker		SWAP	1,070,000	0	0	1,070,000
011832MW9		2013	Jun	Sinker		SWAP	1,090,000	0	0	1,090,000
011832MW9		2013	Dec	Sinker		SWAP	1,115,000	0	0	1,115,000
011832MW9		2014	Jun	Sinker		SWAP	1,135,000	0	0	1,135,000
011832MW9		2014	Dec	Sinker		SWAP	1,160,000	0	0	1,160,000
011832MW9		2015	Jun	Sinker		SWAP	1,180,000	0	0	1,180,000
011832MW9		2015	Dec	Sinker		SWAP	1,205,000	0	0	1,205,000
011832MW9		2016	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
011832MW9		2016	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
011832MW9		2017	Jun	Sinker		SWAP	1,275,000	0	0	1,275,000
011832MW9		2017	Dec	Sinker		SWAP	1,305,000	0	0	1,305,000
011832MW9		2018	Jun	Sinker		SWAP	1,335,000	0	0	1,335,000
011832MW9		2018	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
011832MW9		2019	Jun	Sinker		SWAP	1,380,000	0	0	1,380,000
011832MW9		2019	Dec	Sinker		SWAP	1,410,000	0	0	1,410,000
011832MW9		2020	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
011832MW9		2020	Dec	Sinker		SWAP	1,465,000	0	0	1,465,000
011832MW9		2021	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
011832MW9		2021	Dec	Sinker		SWAP	1,525,000	0	0	1,525,000
011832MW9		2022	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
011832MW9		2022	Dec	Sinker		SWAP	1,590,000	0	0	1,590,000
011832MW9		2023	Jun	Sinker		SWAP	1,620,000	0	0	1,620,000
011832MW9		2023	Dec	Sinker		SWAP	1,660,000	0	0	1,660,000
011832MW9		2024	Jun	Sinker		SWAP	1,685,000	0	0	1,685,000
011832MW9		2024	Dec	Sinker		SWAP	1,725,000	0	0	1,725,000
011832MW9		2025	Jun	Sinker		SWAP	1,755,000	0	0	1,755,000
011832MW9		2025	Dec	Sinker		SWAP	1,790,000	0	0	1,790,000
011832MW9		2026	Jun	Sinker		SWAP	1,830,000	0	0	1,830,000
011832MW9		2026	Dec	Sinker		SWAP	1,865,000	0	0	1,865,000
011832MW9		2027	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
011832MW9		2027	Dec	Sinker		SWAP	1,945,000	0	0	1,945,000
011832MW9		2028	Jun	Sinker		SWAP	1,970,000	0	0	1,970,000
011832MW9		2028	Dec	Sinker		SWAP	2,020,000	0	0	2,020,000
011832MW9		2029	Jun	Sinker		SWAP	2,060,000	0	0	2,060,000
011832MW9		2029	Dec	Sinker		SWAP	2,100,000	0	0	2,100,000
011832MW9		2030	Jun	Sinker		SWAP	2,145,000	0	0	2,145,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									*S and P*	*Moodys* *Fitch*
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Fund: **648**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AAA/A-1+*	*Aaa/VMIG-1* *AAA/F-1+*
011832MW9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$7,390,000**	**$0**	**$69,190,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Fund: **648**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AAA/A-1+*	*Aaa/VMIG-1* *AAA/F-1+*
011832MY5		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
011832MY5		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
011832MY5		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
011832MY5		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
011832MY5		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
011832MY5		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
011832MY5		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
011832MY5		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
011832MY5		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
011832MY5		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
011832MY5		2006	Dec	Sinker		SWAP	1,035,000	0	0	1,035,000
011832MY5		2007	Jun	Sinker		SWAP	1,055,000	0	0	1,055,000
011832MY5		2007	Dec	Sinker		SWAP	1,070,000	0	0	1,070,000
011832MY5		2008	Jun	Sinker		SWAP	1,095,000	0	0	1,095,000
011832MY5		2008	Dec	Sinker		SWAP	1,120,000	0	0	1,120,000
011832MY5		2009	Jun	Sinker		SWAP	1,140,000	0	0	1,140,000
011832MY5		2009	Dec	Sinker		SWAP	1,165,000	0	0	1,165,000
011832MY5		2010	Jun	Sinker		SWAP	1,175,000	0	0	1,175,000
011832MY5		2010	Dec	Sinker		SWAP	1,210,000	0	0	1,210,000
011832MY5		2011	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
011832MY5		2011	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
011832MY5		2012	Jun	Sinker		SWAP	1,285,000	0	0	1,285,000
011832MY5		2012	Dec	Sinker		SWAP	1,315,000	0	0	1,315,000
011832MY5		2013	Jun	Sinker		SWAP	1,325,000	0	0	1,325,000
011832MY5		2013	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
011832MY5		2014	Jun	Sinker		SWAP	1,390,000	0	0	1,390,000
011832MY5		2014	Dec	Sinker		SWAP	1,415,000	0	0	1,415,000
011832MY5		2015	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
011832MY5		2015	Dec	Sinker		SWAP	1,475,000	0	0	1,475,000
011832MY5		2016	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
011832MY5		2016	Dec	Sinker		SWAP	1,530,000	0	0	1,530,000
011832MY5		2017	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
011832MY5		2017	Dec	Sinker		SWAP	1,600,000	0	0	1,600,000
011832MY5		2018	Jun	Sinker		SWAP	1,625,000	0	0	1,625,000
011832MY5		2018	Dec	Sinker		SWAP	1,665,000	0	0	1,665,000
011832MY5		2019	Jun	Sinker		SWAP	1,690,000	0	0	1,690,000
011832MY5		2019	Dec	Sinker		SWAP	1,720,000	0	0	1,720,000
011832MY5		2020	Jun	Sinker		SWAP	1,770,000	0	0	1,770,000
011832MY5		2020	Dec	Sinker		SWAP	1,795,000	0	0	1,795,000
011832MY5		2021	Jun	Sinker		SWAP	1,835,000	0	0	1,835,000
011832MY5		2021	Dec	Sinker		SWAP	1,870,000	0	0	1,870,000
011832MY5		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
011832MY5		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000
011832MY5		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000
011832MY5		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000
011832MY5		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000
011832MY5		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000
011832MY5		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000
011832MY5		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
011832MY5		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
011832MY5		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000
011832MY5		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
011832MY5		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									S and P / Moodys / Fitch	
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Fund: **648**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AAA/A-1+ Aaa/VMIG-1	AAA/F-1+
011832MY5		2028	Jun	Sinker		SWAP	2,415,000	0	0	2,415,000
011832MY5		2028	Dec	Sinker		SWAP	2,465,000	0	0	2,465,000
011832MY5		2029	Jun	Sinker		SWAP	2,515,000	0	0	2,515,000
011832MY5		2029	Dec	Sinker		SWAP	2,565,000	0	0	2,565,000
011832MY5		2030	Jun	Sinker		SWAP	2,620,000	0	0	2,620,000
011832MY5		2030	Dec	Term		SWAP	2,675,000	0	0	2,675,000
						GP01B Total	**$93,590,000**	**$9,035,000**	**$0**	**$84,555,000**
GP01C Governmental Purpose Bonds, 2001 Series C				**Taxable**	Fund: **648**	Yield: **N/A**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AAA/A-1+ Aaa/VMIG-1	AAA/F-1+
011832MZ2		2001	Dec	Sinker		VRDO	110,000	110,000	0	0
011832MZ2		2002	Jun	Sinker		VRDO	245,000	245,000	0	0
011832MZ2		2002	Dec	Sinker		VRDO	215,000	215,000	0	0
011832MZ2		2003	Jun	Sinker		VRDO	530,000	530,000	0	0
011832MZ2		2003	Dec	Sinker		VRDO	550,000	550,000	0	0
011832MZ2		2004	Jun	Sinker		VRDO	570,000	570,000	0	0
011832MZ2		2004	Dec	Sinker		VRDO	590,000	590,000	0	0
011832MZ2		2005	Jun	Sinker		VRDO	610,000	610,000	0	0
011832MZ2		2005	Dec	Sinker		VRDO	630,000	630,000	0	0
011832MZ2		2006	Jun	Sinker		VRDO	655,000	530,000	125,000	0
011832MZ2		2006	Dec	Sinker		VRDO	680,000	0	130,000	550,000
011832MZ2		2007	Jun	Sinker		VRDO	700,000	0	130,000	570,000
011832MZ2		2007	Dec	Sinker		VRDO	730,000	0	135,000	595,000
011832MZ2		2008	Jun	Sinker		VRDO	750,000	0	135,000	615,000
011832MZ2		2008	Dec	Sinker		VRDO	780,000	0	140,000	640,000
011832MZ2		2009	Jun	Sinker		VRDO	810,000	0	145,000	665,000
011832MZ2		2009	Dec	Sinker		VRDO	835,000	0	150,000	685,000
011832MZ2		2010	Jun	Sinker		VRDO	865,000	0	155,000	710,000
011832MZ2		2010	Dec	Sinker		VRDO	895,000	0	160,000	735,000
011832MZ2		2011	Jun	Sinker		VRDO	925,000	0	165,000	760,000
011832MZ2		2011	Dec	Sinker		VRDO	960,000	0	175,000	785,000
011832MZ2		2012	Jun	Sinker		VRDO	995,000	0	180,000	815,000
011832MZ2		2012	Dec	Sinker		VRDO	1,030,000	0	185,000	845,000
011832MZ2		2013	Jun	Sinker		VRDO	1,065,000	0	195,000	870,000
011832MZ2		2013	Dec	Sinker		VRDO	1,105,000	0	200,000	905,000
011832MZ2		2014	Jun	Sinker		VRDO	1,140,000	0	205,000	935,000
011832MZ2		2014	Dec	Sinker		VRDO	1,185,000	0	215,000	970,000
011832MZ2		2015	Jun	Sinker		VRDO	1,225,000	0	220,000	1,005,000
011832MZ2		2015	Dec	Sinker		VRDO	1,270,000	0	230,000	1,040,000
011832MZ2		2016	Jun	Sinker		VRDO	1,315,000	0	240,000	1,075,000
011832MZ2		2016	Dec	Sinker		VRDO	1,340,000	0	240,000	1,100,000
011832MZ2		2017	Jun	Sinker		VRDO	1,355,000	0	245,000	1,110,000
011832MZ2		2017	Dec	Sinker		VRDO	1,405,000	0	255,000	1,150,000
011832MZ2		2018	Jun	Sinker		VRDO	1,450,000	0	260,000	1,190,000
011832MZ2		2018	Dec	Sinker		VRDO	1,505,000	0	270,000	1,235,000
011832MZ2		2019	Jun	Sinker		VRDO	1,560,000	0	280,000	1,280,000
011832MZ2		2019	Dec	Sinker		VRDO	1,615,000	0	290,000	1,325,000
011832MZ2		2020	Jun	Sinker		VRDO	1,670,000	0	300,000	1,370,000
011832MZ2		2020	Dec	Sinker		VRDO	1,735,000	0	315,000	1,420,000
011832MZ2		2021	Jun	Sinker		VRDO	1,790,000	0	325,000	1,465,000
011832MZ2		2021	Dec	Sinker		VRDO	1,860,000	0	335,000	1,525,000
011832MZ2		2022	Jun	Sinker		VRDO	1,925,000	0	350,000	1,575,000
011832MZ2		2022	Dec	Sinker		VRDO	1,990,000	0	360,000	1,630,000
011832MZ2		2023	Jun	Sinker		VRDO	2,065,000	0	375,000	1,690,000
011832MZ2		2023	Dec	Sinker		VRDO	2,135,000	0	385,000	1,750,000
011832MZ2		2024	Jun	Sinker		VRDO	2,215,000	0	400,000	1,815,000
011832MZ2		2024	Dec	Sinker		VRDO	2,290,000	0	415,000	1,875,000
011832MZ2		2025	Jun	Sinker		VRDO	2,375,000	0	430,000	1,945,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									S and P / Moodys / Fitch	
GP01C Governmental Purpose Bonds, 2001 Series C				**Taxable**	Fund: **648**	Yield: **N/A**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AAA/A-1+ Aaa/VMIG-1	AAA/F-1+
011832MZ2		2025	Dec	Sinker		VRDO	2,460,000	0	445,000	2,015,000
011832MZ2		2026	Jun	Sinker		VRDO	2,550,000	0	460,000	2,090,000
011832MZ2		2026	Dec	Sinker		VRDO	2,635,000	0	475,000	2,160,000
011832MZ2		2027	Jun	Sinker		VRDO	2,735,000	0	495,000	2,240,000
011832MZ2		2027	Dec	Sinker		VRDO	2,830,000	0	510,000	2,320,000
011832MZ2		2028	Jun	Sinker		VRDO	2,930,000	0	530,000	2,400,000
011832MZ2		2028	Dec	Sinker		VRDO	3,035,000	0	550,000	2,485,000
011832MZ2		2029	Jun	Sinker		VRDO	3,135,000	0	565,000	2,570,000
011832MZ2		2029	Dec	Sinker		VRDO	3,245,000	0	585,000	2,660,000
011832MZ2		2030	Jun	Sinker		VRDO	3,345,000	0	605,000	2,740,000
011832MZ2		2030	Dec	Sinker		VRDO	3,440,000	0	620,000	2,820,000
011832MZ2		2031	Jun	Sinker		VRDO	3,500,000	0	635,000	2,865,000
011832MZ2		2031	Dec	Sinker		VRDO	3,155,000	0	570,000	2,585,000
011832MZ2		2032	Jun	Sinker		VRDO	2,300,000	0	415,000	1,885,000
011832MZ2		2032	Dec	Term		VRDO	2,460,000	0	445,000	2,015,000
						GP01C Total	**$100,000,000**	**$4,580,000**	**$17,350,000**	**$78,070,000**
GP01D Governmental Purpose Bonds, 2001 Series D				**Taxable**	Fund: **648**	Yield: **N/A**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AAA/A-1+ Aaa/VMIG-1	AAA/F-1+
011832MX7		2001	Dec	Sinker		VRDO	115,000	115,000	0	0
011832MX7		2002	Jun	Sinker		VRDO	240,000	240,000	0	0
011832MX7		2002	Dec	Sinker		VRDO	220,000	220,000	0	0
011832MX7		2003	Jun	Sinker		VRDO	530,000	530,000	0	0
011832MX7		2003	Dec	Sinker		VRDO	550,000	355,000	195,000	0
011832MX7		2004	Jun	Sinker		VRDO	565,000	365,000	200,000	0
011832MX7		2004	Dec	Sinker		VRDO	590,000	380,000	210,000	0
011832MX7		2005	Jun	Sinker		VRDO	610,000	390,000	220,000	0
011832MX7		2005	Dec	Sinker		VRDO	635,000	410,000	225,000	0
011832MX7		2006	Jun	Sinker		VRDO	655,000	340,000	315,000	0
011832MX7		2006	Dec	Sinker		VRDO	675,000	0	675,000	0
011832MX7		2007	Jun	Sinker		VRDO	705,000	0	705,000	0
011832MX7		2007	Dec	Sinker		VRDO	725,000	0	725,000	0
011832MX7		2008	Jun	Sinker		VRDO	755,000	0	755,000	0
011832MX7		2008	Dec	Sinker		VRDO	780,000	0	780,000	0
011832MX7		2009	Jun	Sinker		VRDO	805,000	0	805,000	0
011832MX7		2009	Dec	Sinker		VRDO	835,000	0	835,000	0
011832MX7		2010	Jun	Sinker		VRDO	865,000	0	865,000	0
011832MX7		2010	Dec	Sinker		VRDO	895,000	0	895,000	0
011832MX7		2011	Jun	Sinker		VRDO	930,000	0	930,000	0
011832MX7		2011	Dec	Sinker		VRDO	960,000	0	960,000	0
011832MX7		2012	Jun	Sinker		VRDO	995,000	0	995,000	0
011832MX7		2012	Dec	Sinker		VRDO	1,030,000	0	1,030,000	0
011832MX7		2013	Jun	Sinker		VRDO	1,065,000	0	1,065,000	0
011832MX7		2013	Dec	Sinker		VRDO	1,100,000	0	1,100,000	0
011832MX7		2014	Jun	Sinker		VRDO	1,145,000	0	1,145,000	0
011832MX7		2014	Dec	Sinker		VRDO	1,180,000	0	1,180,000	0
011832MX7		2015	Jun	Sinker		VRDO	1,225,000	0	1,225,000	0
011832MX7		2015	Dec	Sinker		VRDO	1,270,000	0	1,270,000	0
011832MX7		2016	Jun	Sinker		VRDO	1,315,000	0	1,315,000	0
011832MX7		2016	Dec	Sinker		VRDO	1,345,000	0	1,345,000	0
011832MX7		2017	Jun	Sinker		VRDO	1,355,000	0	1,355,000	0
011832MX7		2017	Dec	Sinker		VRDO	1,400,000	0	1,400,000	0
011832MX7		2018	Jun	Sinker		VRDO	1,455,000	0	1,455,000	0
011832MX7		2018	Dec	Sinker		VRDO	1,505,000	0	1,505,000	0
011832MX7		2019	Jun	Sinker		VRDO	1,555,000	0	1,555,000	0
011832MX7		2019	Dec	Sinker		VRDO	1,615,000	0	1,615,000	0
011832MX7		2020	Jun	Sinker		VRDO	1,675,000	0	1,675,000	0
011832MX7		2020	Dec	Sinker		VRDO	1,730,000	0	1,730,000	0

	CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										S and P	Moodys Fitch
GP01D	**Governmental Purpose Bonds, 2001 Series D**				**Taxable**	Fund: **648**	Yield: **N/A**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AAA/A-1+	Aaa/VMIG-1 AAA/F-1+
	011832MX7		2021	Jun	Sinker		VRDO	1,795,000	0	1,795,000	0
	011832MX7		2021	Dec	Sinker		VRDO	1,855,000	0	1,855,000	0
	011832MX7		2022	Jun	Sinker		VRDO	1,925,000	0	1,925,000	0
	011832MX7		2022	Dec	Sinker		VRDO	1,995,000	0	1,995,000	0
	011832MX7		2023	Jun	Sinker		VRDO	2,060,000	0	2,060,000	0
	011832MX7		2023	Dec	Sinker		VRDO	2,140,000	0	2,140,000	0
	011832MX7		2024	Jun	Sinker		VRDO	2,210,000	0	2,210,000	0
	011832MX7		2024	Dec	Sinker		VRDO	2,295,000	0	2,295,000	0
	011832MX7		2025	Jun	Sinker		VRDO	2,375,000	0	2,375,000	0
	011832MX7		2025	Dec	Sinker		VRDO	2,460,000	0	2,460,000	0
	011832MX7		2026	Jun	Sinker		VRDO	2,545,000	0	2,545,000	0
	011832MX7		2026	Dec	Sinker		VRDO	2,640,000	0	2,640,000	0
	011832MX7		2027	Jun	Sinker		VRDO	2,730,000	0	2,730,000	0
	011832MX7		2027	Dec	Sinker		VRDO	2,830,000	0	2,830,000	0
	011832MX7		2028	Jun	Sinker		VRDO	2,935,000	0	2,935,000	0
	011832MX7		2028	Dec	Sinker		VRDO	3,030,000	0	3,030,000	0
	011832MX7		2029	Jun	Sinker		VRDO	3,140,000	0	3,140,000	0
	011832MX7		2029	Dec	Sinker		VRDO	3,240,000	0	3,240,000	0
	011832MX7		2030	Jun	Sinker		VRDO	3,350,000	0	3,350,000	0
	011832MX7		2030	Dec	Sinker		VRDO	3,435,000	0	3,435,000	0
	011832MX7		2031	Jun	Sinker		VRDO	3,505,000	0	3,505,000	0
	011832MX7		2031	Dec	Sinker		VRDO	3,150,000	0	3,150,000	0
	011832MX7		2032	Jun	Sinker		VRDO	2,300,000	0	2,300,000	0
	011832MX7		2032	Dec	Term		VRDO	2,460,000	0	2,460,000	0
							GP01D Total	**$100,000,000**	**$3,345,000**	**$96,655,000**	**$0**
							Governmental Purpose Bonds Total	**$403,170,000**	**$24,350,000**	**$123,705,000**	**$255,115,000**
State Capital Project Bonds										S and P	Moodys Fitch
SC01A	**State Capital Project Bonds, 2001 Series A**				**Exempt**	Fund: **692**	Yield: **3.980%**	Delivery: **2/8/2001**	Dated: **2/1/2001**	AA-	Aa2 AA+
A1	011832MB5	4.000%	2001	Dec	Serial			290,000	290,000	0	0
A1	011832MC3	3.200%	2002	Jun	Serial			1,015,000	1,015,000	0	0
A1	011832MD1	4.500%	2002	Dec	Serial			4,290,000	4,290,000	0	0
A1	011832ME9	4.750%	2003	Jun	Serial			1,310,000	1,310,000	0	0
A2	011832MP4	3.800%	2003	Jun	Serial			3,020,000	3,020,000	0	0
A1	011832MF6	4.750%	2003	Dec	Serial			4,500,000	4,500,000	0	0
A1	011832MG4	5.000%	2004	Jun	Serial			2,055,000	2,055,000	0	0
A2	011832MQ2	3.850%	2004	Jun	Serial			2,430,000	2,430,000	0	0
A1	011832MH2	5.000%	2004	Dec	Serial			5,000,000	5,000,000	0	0
A1	011832MJ8	5.250%	2005	Jun	Serial			3,050,000	3,050,000	0	0
A2	011832MR0	3.900%	2005	Jun	Serial			1,385,000	1,385,000	0	0
A1	011832MK5	5.000%	2005	Dec	Serial			13,240,000	13,240,000	0	0
A1	011832ML3	5.000%	2006	Jun	Serial			13,450,000	13,450,000	0	0
A1	011832MM1	5.000%	2006	Dec	Serial			5,000,000	0	0	5,000,000
A2	011832MS8	4.000%	2006	Dec	Serial			2,585,000	0	0	2,585,000
A1	011832MN9	5.000%	2007	Jun	Serial			7,915,000	0	0	7,915,000
A2	011832MT6	4.050%	2007	Jun	Serial			4,000,000	0	0	4,000,000
							SC01A Total	**$74,535,000**	**$55,035,000**	**$0**	**$19,500,000**
SC02A	**State Capital Project Bonds, 2002 Series A**				**Exempt**	Fund: **693**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	AAA	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
	011832UQ3	3.000%	2006	Jul	Serial			1,100,000	0	0	1,100,000
	011832UR1	5.000%	2006	Jul	Serial			2,365,000	0	0	2,365,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds								S and P	Moodys	Fitch
SC02A State Capital Project Bonds, 2002 Series A				**Exempt**	Fund: **693**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	AAA / Aaa	AAA
011832UT7	4.000%	2007	Jul	Serial			3,115,000	0	0	3,115,000
011832US9	3.000%	2007	Jul	Serial			500,000	0	0	500,000
011832UU4	3.000%	2008	Jul	Serial			610,000	0	0	610,000
011832UV2	5.000%	2008	Jul	Serial			3,155,000	0	0	3,155,000
011832UW0	3.125%	2009	Jul	Serial			180,000	0	0	180,000
011832UX8	5.000%	2009	Jul	Serial			3,770,000	0	0	3,770,000
011832UY6	3.400%	2010	Jul	Serial			140,000	0	0	140,000
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0	0	4,005,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0	385,000
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0	3,995,000
						SC02A Total	**$32,905,000**	**$9,585,000**	**$0**	**$23,320,000**
SC02B State Capital Project Bonds, 2002 Series B				**Exempt**	Fund: **693**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	AAA / Aaa	AAA
011832UH3		2023	Jan	Sinker		SWAP	3,530,000	0	0	3,530,000
011832UH3		2023	Jul	Sinker		SWAP	3,600,000	0	0	3,600,000
011832UH3		2024	Jan	Sinker		SWAP	3,675,000	0	0	3,675,000
011832UH3		2024	Jul	Term		SWAP	3,750,000	0	0	3,750,000
						SC02B Total	**$14,555,000**	**$0**	**$0**	**$14,555,000**
SC02C State Capital Project Bonds, 2002 Series C				**Exempt**	Fund: **693**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	AAA/A-1+ / Aaa/VMIG-1	AAA/F1+
011832UJ9		2012	Jul	Sinker		SWAP	2,295,000	0	0	2,295,000
011832UJ9		2013	Jan	Sinker		SWAP	2,345,000	0	0	2,345,000
011832UJ9		2013	Jul	Sinker		SWAP	2,400,000	0	0	2,400,000
011832UJ9		2014	Jan	Sinker		SWAP	2,450,000	0	0	2,450,000
011832UJ9		2014	Jul	Sinker		SWAP	2,505,000	0	0	2,505,000
011832UJ9		2015	Jan	Sinker		SWAP	2,555,000	0	0	2,555,000
011832UJ9		2015	Jul	Sinker		SWAP	2,610,000	0	0	2,610,000
011832UJ9		2016	Jan	Sinker		SWAP	2,670,000	0	0	2,670,000
011832UJ9		2016	Jul	Sinker		SWAP	2,725,000	0	0	2,725,000
011832UJ9		2017	Jan	Sinker		SWAP	2,785,000	0	0	2,785,000
011832UJ9		2017	Jul	Sinker		SWAP	2,845,000	0	0	2,845,000
011832UJ9		2018	Jan	Sinker		SWAP	2,905,000	0	0	2,905,000
011832UJ9		2018	Jul	Sinker		SWAP	2,970,000	0	0	2,970,000
011832UJ9		2019	Jan	Sinker		SWAP	3,035,000	0	0	3,035,000
011832UJ9		2019	Jul	Sinker		SWAP	3,100,000	0	0	3,100,000
011832UJ9		2020	Jan	Sinker		SWAP	3,165,000	0	0	3,165,000
011832UJ9		2020	Jul	Sinker		SWAP	3,235,000	0	0	3,235,000
011832UJ9		2021	Jan	Sinker		SWAP	3,305,000	0	0	3,305,000
011832UJ9		2021	Jul	Sinker		SWAP	3,375,000	0	0	3,375,000
011832UJ9		2022	Jan	Sinker		SWAP	3,450,000	0	0	3,450,000
011832UJ9		2022	Jul	Term		SWAP	3,525,000	0	0	3,525,000
						SC02C Total	**$60,250,000**	**$0**	**$0**	**$60,250,000**
SBL99 State Building Lease Bonds, 1999 Series				**Exempt**	Fund: **555**	Yield: **5.551%**	Delivery: **12/15/1999**	Dated: **12/1/1999**	AAA / Aaa	AAA
011832DR0	4.250%	2000	Apr	Serial			1,075,000	1,075,000	0	0
011832DS8	4.250%	2000	Oct	Serial			750,000	750,000	0	0
011832DT6	4.350%	2001	Apr	Serial			765,000	765,000	0	0
011832DU3	4.350%	2001	Oct	Serial			780,000	780,000	0	0
011832DV1	4.450%	2002	Apr	Serial			795,000	795,000	0	0
011832DW9	4.450%	2002	Oct	Serial			815,000	815,000	0	0
011832DX7	4.600%	2003	Apr	Serial			835,000	835,000	0	0
011832DY5	4.600%	2003	Oct	Serial			855,000	855,000	0	0
011832DZ2	4.750%	2004	Apr	Serial			870,000	870,000	0	0
011832EA6	4.750%	2004	Oct	Serial			895,000	895,000	0	0
011832EB4	4.850%	2005	Apr	Serial			915,000	915,000	0	0
011832EC2	4.850%	2005	Oct	Serial			935,000	935,000	0	0
011832ED0	4.875%	2006	Apr	Serial			960,000	960,000	0	0
011832EE8	4.875%	2006	Oct	Serial			980,000	0	0	980,000

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									S and P / Moodys	Fitch
SBL99 State Building Lease Bonds, 1999 Series				**Exempt**	Fund: **555**	Yield: **5.551%**	Delivery: **12/15/1999**	Dated: **12/1/1999**	AAA / Aaa	AAA
011832EF5	5.000%	2007	Apr	Serial			1,005,000	0	0	1,005,000
011832EG3	5.000%	2007	Oct	Serial			1,030,000	0	0	1,030,000
011832EH1	5.100%	2008	Apr	Serial			1,055,000	0	0	1,055,000
011832EJ7	5.100%	2008	Oct	Serial			1,085,000	0	0	1,085,000
011832EK4	5.150%	2009	Apr	Serial			1,110,000	0	0	1,110,000
011832EL2	5.150%	2009	Oct	Serial			1,140,000	0	0	1,140,000
011832EM0	5.250%	2010	Apr	Serial			1,170,000	0	0	1,170,000
011832EN8	5.250%	2010	Oct	Serial			1,200,000	0	0	1,200,000
011832EP3	5.300%	2011	Apr	Serial			1,230,000	0	0	1,230,000
011832EQ1	5.300%	2011	Oct	Serial			1,265,000	0	0	1,265,000
011832ER9	5.400%	2012	Apr	Serial			1,300,000	0	0	1,300,000
011832ES7	5.400%	2012	Oct	Serial			1,335,000	0	0	1,335,000
011832GG1	5.800%	2013	Apr	Sinker			1,370,000	0	0	1,370,000
011832GG1	5.800%	2013	Oct	Sinker			1,410,000	0	0	1,410,000
011832GG1	5.800%	2014	Apr	Sinker			1,450,000	0	0	1,450,000
011832GG1	5.800%	2014	Oct	Sinker			1,490,000	0	0	1,490,000
011832GG1	5.800%	2015	Apr	Term			1,535,000	0	0	1,535,000
011832ET5	5.750%	2015	Oct	Sinker			1,580,000	0	0	1,580,000
011832ET5	5.750%	2016	Apr	Sinker			1,625,000	0	0	1,625,000
011832ET5	5.750%	2016	Oct	Sinker			1,670,000	0	0	1,670,000
011832ET5	5.750%	2017	Apr	Term			1,720,000	0	0	1,720,000
						SBL99 Total	**$40,000,000**	**$11,245,000**	**$0**	**$28,755,000**
						State Capital Project Bonds Total	**$222,245,000**	**$75,865,000**	**$0**	**$146,380,000**
PHD Public Housing Federally Subsidized Debt									S and P / Moodys	Fitch
PFWP1 Wrangell Project Home Ownership Note				**Exempt**	Fund: **240**	Yield: **N/A**	Delivery: **N/A**	Dated: **N/A**	N/A / N/A	N/A
N/A	3.000%	2006	May	Sinker			631,420	631,420	0	0
N/A	3.000%	2006	Jun	Sinker			2,298	2,298	0	0
N/A	3.000%	2006	Jul	Sinker			2,304	0	0	2,304
N/A	3.000%	2006	Aug	Sinker			2,310	0	0	2,310
N/A	3.000%	2006	Sep	Sinker			2,316	0	0	2,316
N/A	3.000%	2006	Oct	Sinker			2,321	0	0	2,321
N/A	3.000%	2006	Nov	Sinker			2,327	0	0	2,327
N/A	3.000%	2006	Dec	Sinker			2,333	0	0	2,333
N/A	3.000%	2007	Jan	Sinker			2,339	0	0	2,339
N/A	3.000%	2007	Feb	Sinker			2,345	0	0	2,345
N/A	3.000%	2007	Mar	Sinker			2,351	0	0	2,351
N/A	3.000%	2007	Apr	Sinker			2,356	0	0	2,356
N/A	3.000%	2007	May	Sinker			2,362	0	0	2,362
N/A	3.000%	2007	Jun	Sinker			2,368	0	0	2,368
N/A	3.000%	2007	Jul	Sinker			2,374	0	0	2,374
N/A	3.000%	2007	Aug	Term			2,377	0	0	2,377
						PFWP1 Total	**$666,500**	**$633,718**	**$0**	**$32,782**
PFWP2 Wrangell - Flexible Subsidy, Hud Notes Payable				**Exempt**	Fund: **240**	Yield: **N/A**	Delivery: **N/A**	Dated: **N/A**	N/A / N/A	N/A
N/A	1.000%	2007	Dec	Serial			494,701	0	0	494,701
						PFWP2 Total	**$494,701**	**$0**	**$0**	**$494,701**
						PHD Public Housing Federally Subsidized Debt Total	**$1,161,201**	**$633,718**	**$0**	**$527,483**

CUSIP	Rate	Year	Month	Type	AMT	VRDO	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
						Total AHFC Bonds	**$4,332,581,825**	**$274,223,718**	**$1,149,165,000**	**$2,909,193,107**

Short Term Obligations Outstanding: (As of 06/30/06)	
Domestic Commercial Paper	150,000,000
Reverse Repurchase Agreement	94,047,321
Total Short Term Obligations Outstanding	**$244,047,321**

Detail of Defeased Debt: (As of 06/30/06)	
State Building Lease Bonds, Series 1999	16,485,000
Total Defeased Debt	**$16,485,000**
Total AHFC Bonds w/o Defeased Debt	**$2,892,708,107**

Detail of Accreted Interest: (As of 06/30/06)	
Mortgage Revenue Bonds, 1997 Series A2	7,592,875
General Mortgage Revenue Bonds, 1997 Series A	7,716,355
Total Accreted Interest	**$15,309,230**
Total AHFC Bonds w/ Accreted Interest	**$2,924,502,337**

FOOTNOTES:

1. AHFC has issued $15,021,014,122 in Bonds and Notes as of 06/30/06. This total includes Bonds and Notes issued by the Alaska State Housing Authority (ASHA), which was 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. Some AHFC Bond transactions have been separated into both tax-exempt and taxable series (i.e. GP01A/D, E021A/B, and HD04A/C).
4. Some AHFC Bond transactions were issued to refund earlier Bonds in order to lower the Corporation's total Bond costs (i.e. GP01A/B, GM02A and GH03A).
5. In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A and SC02B/C).
6. Although the Official Statement for HD00B shows an amortization schedule for the bonds, there are no scheduled sinking funds per the Bond Indenture.
7. 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 and $126,790,000 on 08/15/01. These bonds are not listed in this Exhibit and are not a debt or obligation of AHFC.
8. On 5/18/05, AHFC issued $16,885,000 General Housing Purpose Bonds, 2005 Series C in order to economically defease $16,485,000 State Building Lease Bonds, Series 1999 and redeem them on their earliest optional redemption dates of 04/01/10.

1 **Mortgage Revenue Bonds, 1997 Series A1**

				Prepayments	CPR	PSA
Series: E97A1	Fund:	481	1-Month	$82,247	4.02%	67
Remaining Principal Balance:		$24,000,914	3-Months	$1,135,232	16.79%	280
Weighted Average Seasoning:		105	6-Months	$1,931,088	14.24%	237
Weighted Average Interest Rate:		6.008%	12-Months	$5,110,171	17.34%	289
Bond Yield (TIC):		5.530%	Life	$78,448,956	15.76%	263

2 **Mortgage Revenue Bonds, 1997 Series A2**

				Prepayments	CPR	PSA
Series: E97A2	Fund:	481	1-Month	$1,035,940	29.28%	488
Remaining Principal Balance:		$35,374,451	3-Months	$2,394,035	23.02%	384
Weighted Average Seasoning:		52	6-Months	$3,986,246	19.20%	320
Weighted Average Interest Rate:		6.209%	12-Months	$8,467,428	19.26%	321
Bond Yield (TIC):		5.530%	Life	$54,206,966	15.36%	256

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

				Prepayments	CPR	PSA
Series: E98A1	Fund:	482	1-Month	$155,742	13.95%	232
Remaining Principal Balance:		$12,363,186	3-Months	$320,747	9.70%	162
Weighted Average Seasoning:		98	6-Months	$1,143,022	16.09%	268
Weighted Average Interest Rate:		5.473%	12-Months	$3,647,493	22.46%	374
Bond Yield (TIC):		5.206%	Life	$22,540,468	12.51%	209

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

				Prepayments	CPR	PSA
Series: E98A2	Fund:	482	1-Month	$702,006	37.03%	617
Remaining Principal Balance:		$17,865,294	3-Months	$1,208,520	23.02%	384
Weighted Average Seasoning:		63	6-Months	$1,536,941	15.19%	253
Weighted Average Interest Rate:		6.616%	12-Months	$3,492,387	16.37%	273
Bond Yield (TIC):		5.206%	Life	$21,504,721	12.51%	209

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

				Prepayments	CPR	PSA
Series: E99A1	Fund:	483	1-Month	$99,923	24.82%	414
Remaining Principal Balance:		$4,153,717	3-Months	$101,857	9.17%	153
Weighted Average Seasoning:		92	6-Months	$191,859	8.55%	143
Weighted Average Interest Rate:		6.375%	12-Months	$509,875	10.80%	180
Bond Yield (TIC):		5.978%	Life	$7,021,695	13.26%	221

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

				Prepayments	CPR	PSA
Series: E99A2	Fund:	483	1-Month	$2,450,691	23.86%	398
Remaining Principal Balance:		$106,679,916	3-Months	$6,282,323	20.48%	341
Weighted Average Seasoning:		66	6-Months	$10,409,331	17.01%	284
Weighted Average Interest Rate:		6.839%	12-Months	$25,802,055	19.55%	326
Bond Yield (TIC):		5.978%	Life	$135,459,292	12.84%	214

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

				Prepayments	CPR	PSA
Series: E001A	Fund:	484	1-Month	$33,036	2.09%	35
Remaining Principal Balance:		$18,759,154	3-Months	$354,701	7.01%	117
Weighted Average Seasoning:		87	6-Months	$632,697	6.13%	102
Weighted Average Interest Rate:		4.230%	12-Months	$2,020,654	8.80%	147
Bond Yield (TIC):		5.929%	Life	$35,013,800	18.53%	309

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

			Prepayments	CPR	PSA
Series: E001B	Fund: 484	1-Month	$691,085	17.00%	283
Remaining Principal Balance:	$44,159,688	3-Months	$2,334,732	18.62%	310
Weighted Average Seasoning:	64	6-Months	$4,157,719	16.49%	275
Weighted Average Interest Rate:	6.876%	12-Months	$9,549,045	17.83%	297
Bond Yield (TIC):	5.929%	Life	$66,666,398	16.21%	270

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

			Prepayments	CPR	PSA
Series: E011A	Fund: 485	1-Month	$324,087	29.62%	494
Remaining Principal Balance:	$10,912,614	3-Months	$818,712	25.06%	418
Weighted Average Seasoning:	91	6-Months	$1,274,107	19.70%	328
Weighted Average Interest Rate:	5.982%	12-Months	$2,308,735	17.25%	288
Bond Yield (TIC):	5.211%	Life	$19,664,686	18.84%	314

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

			Prepayments	CPR	PSA
Series: E011B	Fund: 485	1-Month	$1,558,544	23.66%	394
Remaining Principal Balance:	$68,510,700	3-Months	$4,119,690	20.85%	347
Weighted Average Seasoning:	50	6-Months	$7,650,762	19.11%	318
Weighted Average Interest Rate:	6.064%	12-Months	$16,488,519	19.43%	324
Bond Yield (TIC):	5.211%	Life	$60,160,497	14.02%	234

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

			Prepayments	CPR	PSA
Series: E021A	Fund: 486	1-Month	$2,919,522	20.41%	340
Remaining Principal Balance:	$151,976,681	3-Months	$6,228,238	14.80%	247
Weighted Average Seasoning:	38	6-Months	$9,554,189	11.41%	190
Weighted Average Interest Rate:	5.324%	12-Months	$23,663,291	13.58%	226
Bond Yield (TIC):	4.553%	Life	$78,052,572	10.95%	245

12 **Home Mortgage Revenue Bonds, 2002 Series B**

			Prepayments	CPR	PSA
Series: E021B	Fund: 486	1-Month	$436,051	16.77%	280
Remaining Principal Balance:	$28,285,275	3-Months	$1,434,918	17.98%	300
Weighted Average Seasoning:	37	6-Months	$2,512,748	15.68%	261
Weighted Average Interest Rate:	7.336%	12-Months	$7,092,016	21.09%	352
Bond Yield (TIC):	N/A	Life	$20,577,734	15.80%	327

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

			Prepayments	CPR	PSA
Series: E061A	Fund: 487	1-Month	$272,877	3.28%	149
Remaining Principal Balance:	$98,134,942	3-Months	$629,832	2.52%	126
Weighted Average Seasoning:	11	6-Months	$1,217,686	2.43%	143
Weighted Average Interest Rate:	5.529%	12-Months	$1,217,686	2.43%	143
Bond Yield (TIC):	4.623%	Life	$1,217,686	2.43%	143

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

			Prepayments	CPR	PSA
Series: E061B	Fund: 488	1-Month	$15,445	0.36%	36
Remaining Principal Balance:	$51,025,387	3-Months	$219,025	1.72%	172
Weighted Average Seasoning:	5	6-Months	$225,894	1.37%	137
Weighted Average Interest Rate:	5.506%	12-Months	$225,894	1.37%	137
Bond Yield (TIC):	4.544%	Life	$225,894	1.37%	137

15 **Veterans Collateralized Bonds, 1997 First**

			Prepayments	CPR	PSA
Series: C9711	Fund: 756	1-Month	$933,699	26.33%	439
Remaining Principal Balance:	$36,205,540	3-Months	$1,261,367	12.73%	212
Weighted Average Seasoning:	70	6-Months	$2,437,196	12.13%	202
Weighted Average Interest Rate:	5.876%	12-Months	$6,306,332	14.66%	244
Bond Yield (TIC):	5.546%	Life	$78,686,955	15.30%	255

16 **Veterans Collateralized Bonds, 1998 First & Second**

			Prepayments	CPR	PSA
Series: C9811	Fund: 757	1-Month	$260,755	12.09%	201
Remaining Principal Balance:	$24,160,827	3-Months	$821,530	12.49%	208
Weighted Average Seasoning:	67	6-Months	$1,523,962	11.46%	191
Weighted Average Interest Rate:	6.009%	12-Months	$3,652,089	12.98%	216
Bond Yield (TIC):	5.403%	Life	$43,596,468	14.42%	240

17 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Fund: 758	1-Month	$654,045	14.20%	237
Remaining Principal Balance:	$50,917,729	3-Months	$1,272,495	9.39%	157
Weighted Average Seasoning:	58	6-Months	$3,196,240	11.46%	191
Weighted Average Interest Rate:	7.206%	12-Months	$9,239,850	15.37%	256
Bond Yield (TIC):	6.109%	Life	$87,298,368	16.94%	282

18 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Fund: 759	1-Month	$277,556	11.39%	190
Remaining Principal Balance:	$27,404,205	3-Months	$925,757	12.44%	207
Weighted Average Seasoning:	53	6-Months	$2,749,128	17.34%	289
Weighted Average Interest Rate:	7.292%	12-Months	$6,641,988	19.52%	325
Bond Yield (TIC):	6.319%	Life	$55,815,572	20.81%	347

19 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Fund: 760	1-Month	$185,464	7.79%	130
Remaining Principal Balance:	$27,330,823	3-Months	$522,610	7.27%	121
Weighted Average Seasoning:	49	6-Months	$882,231	6.13%	102
Weighted Average Interest Rate:	6.178%	12-Months	$3,807,055	12.06%	201
Bond Yield (TIC):	5.466%	Life	$29,790,388	17.47%	322

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

			Prepayments	CPR	PSA
Series: C0511	Fund: 761	1-Month	$193,981	14.61%	487
Remaining Principal Balance:	$14,641,279	3-Months	$318,467	8.23%	294
Weighted Average Seasoning:	15	6-Months	$328,868	4.33%	173
Weighted Average Interest Rate:	6.606%	12-Months	$330,807	3.74%	156
Bond Yield (TIC):	4.215%	Life	$330,807	3.74%	156

21 **General Mortgage Revenue Bonds, 1997 Series A**

			Prepayments	CPR	PSA
Series: GM97A	Fund: 641	1-Month	$3,137,962	15.68%	261
Remaining Principal Balance:	$219,205,688	3-Months	$7,714,578	13.27%	221
Weighted Average Seasoning:	57	6-Months	$13,619,395	11.97%	199
Weighted Average Interest Rate:	6.037%	12-Months	$37,761,766	15.65%	261
Bond Yield (TIC):	6.013%	Life	$530,361,459	16.74%	279

22 **General Mortgage Revenue Bonds, 1999 Series A**

Series: GM99A	Fund: 647			Prepayments	CPR	PSA
Remaining Principal Balance:	$309,824,850		1-Month	$4,667,460	16.43%	274
Weighted Average Seasoning:	47		3-Months	$10,508,736	12.92%	215
Weighted Average Interest Rate:	4.932%		6-Months	$19,248,103	12.37%	206
Bond Yield (TIC):	6.048%		12-Months	$45,196,693	14.52%	242
			Life	$269,791,684	13.96%	233

23 **General Mortgage Revenue Bonds, 2002 Series A**

Series: GM02A	Fund: 649			Prepayments	CPR	PSA
Remaining Principal Balance:	$143,407,246		1-Month	$4,332,366	30.03%	501
Weighted Average Seasoning:	36		3-Months	$5,709,832	14.44%	241
Weighted Average Interest Rate:	5.045%		6-Months	$9,780,976	12.97%	216
Bond Yield (TIC):	4.798%		12-Months	$20,496,617	13.52%	225
			Life	$100,788,956	21.47%	440

24 **Governmental Purpose Bonds, 2001 Series A**

Series: GP01A	Fund: 648			Prepayments	CPR	PSA
Remaining Principal Balance:	$116,438,479		1-Month	$1,291,584	12.40%	207
Weighted Average Seasoning:	63		3-Months	$3,799,320	11.98%	200
Weighted Average Interest Rate:	4.780%		6-Months	$8,174,166	12.50%	208
Bond Yield (TIC):	N/A		12-Months	$16,778,999	12.21%	203
			Life	$167,894,932	20.44%	341

25 **Governmental Purpose Bonds, 2001 Series C**

Series: GP01C	Fund: 648			Prepayments	CPR	PSA
Remaining Principal Balance:	$128,439,955		1-Month	$2,292,250	19.13%	319
Weighted Average Seasoning:	43		3-Months	$6,578,713	18.12%	302
Weighted Average Interest Rate:	7.403%		6-Months	$11,716,133	16.06%	268
Bond Yield (TIC):	N/A		12-Months	$28,929,185	18.51%	308
			Life	$164,584,040	18.68%	424

26 **General Housing Purpose Bonds, 2005 Series B**

Series: GH05B	Fund: 652			Prepayments	CPR	PSA
Remaining Principal Balance:	$138,153,984		1-Month	$2,204,453	17.30%	288
Weighted Average Seasoning:	49		3-Months	$6,518,198	16.73%	279
Weighted Average Interest Rate:	4.609%		6-Months	$10,389,411	13.32%	222
Bond Yield (TIC):	4.474%		12-Months	$20,766,441	12.66%	211
			Life	$343,295,910	19.91%	332

PLEASE NOTE:

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. E001A and GP01A Bonds were funded with seasoned mortgage loan portfolios.

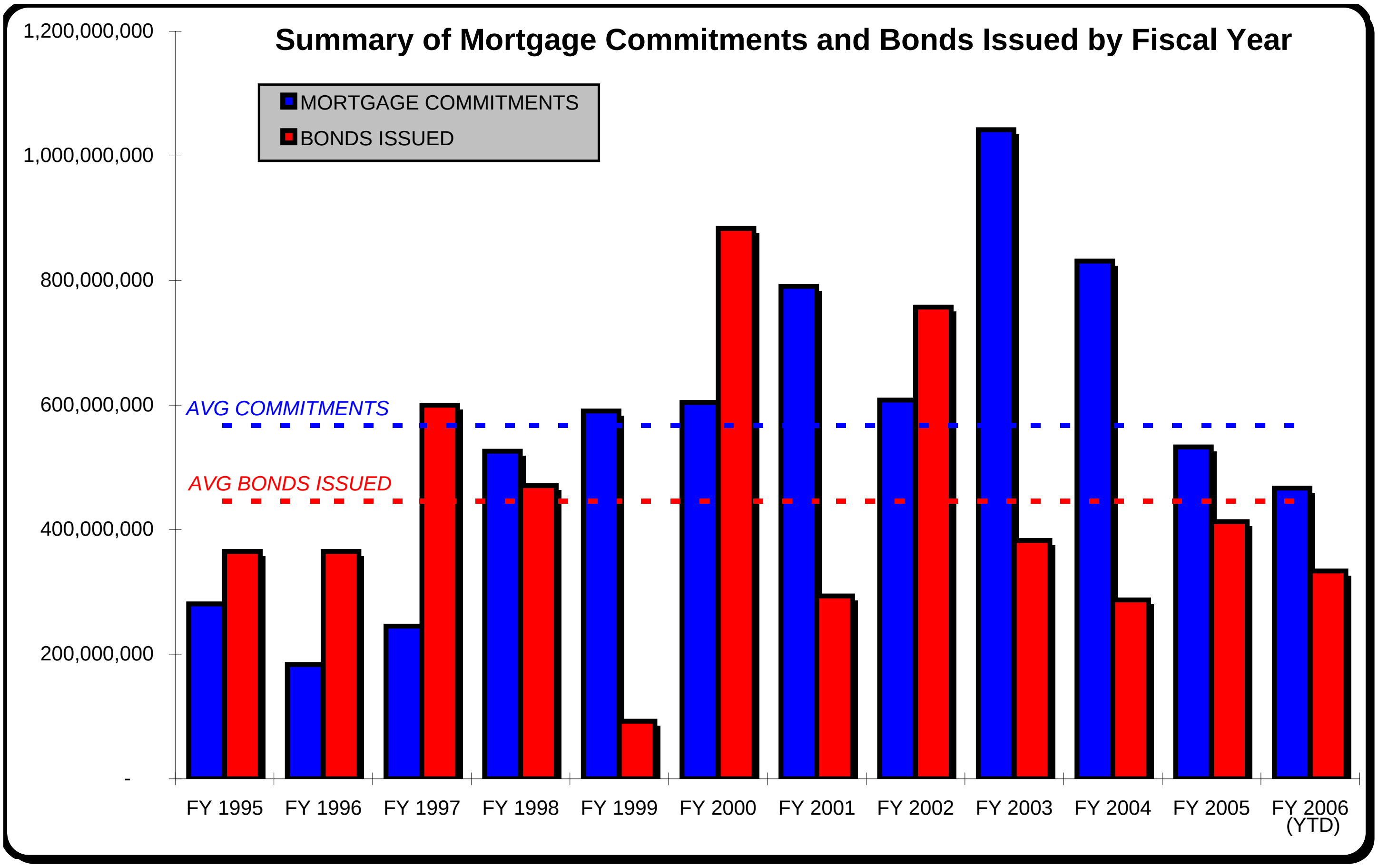
ALASKA HOUSING FINANCE CORPORATION
BOND SPECIAL REDEMPTION SUMMARY

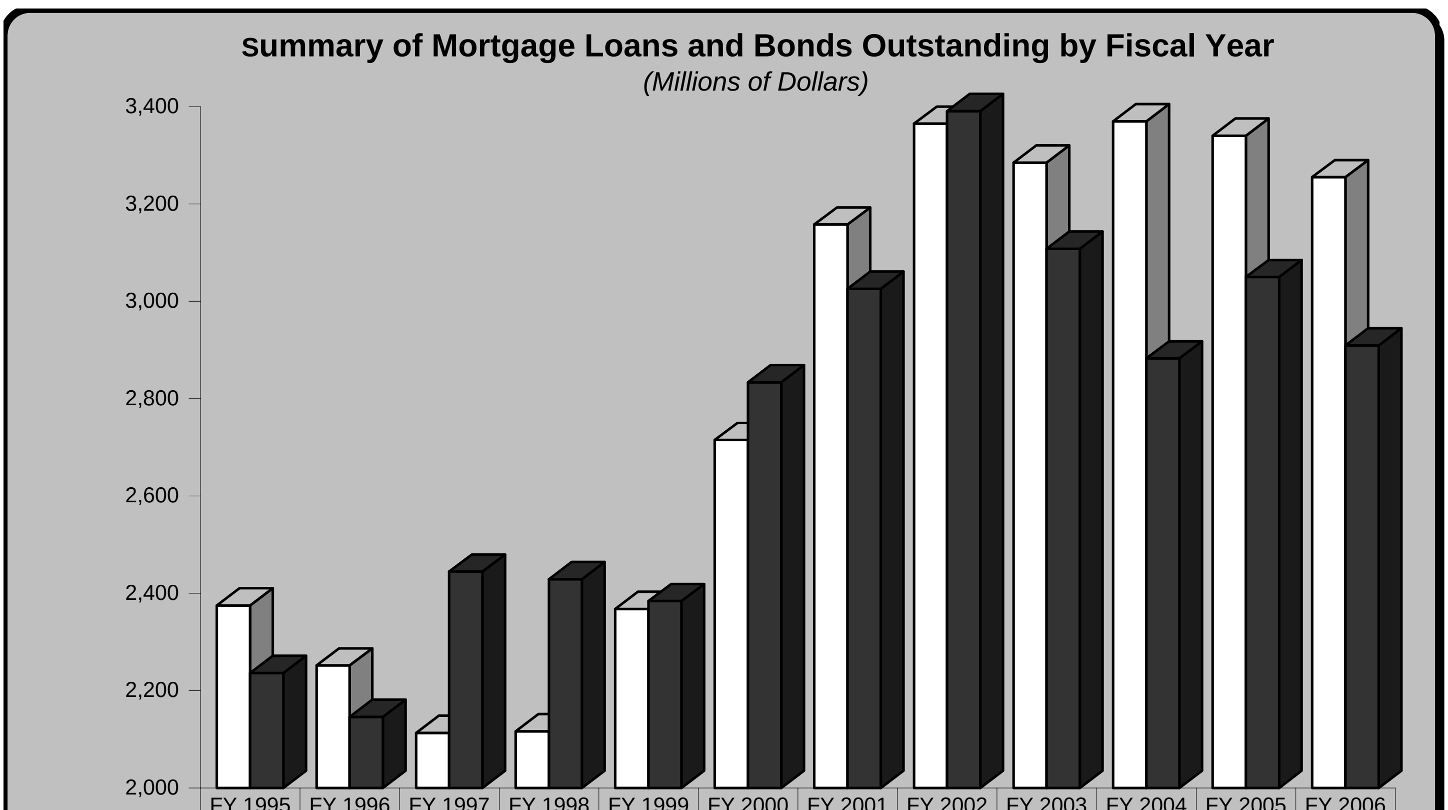
SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2006	232,125,000	149,640,000	**381,765,000**
FY 2005	150,595,603	-	**150,595,603**
FY 2004	214,235,000	217,285,000	**431,520,000**
FY 2003	304,605,000	286,340,000	**590,945,000**
FY 2002	152,875,000	175,780,000	**328,655,000**
FY 2001	48,690,000	-	**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 2006 SERIES DETAIL:			
Series	Month	Surplus	Refunding
HD04C	06/22/06	7,875,000	-
C0011	06/01/06	3,480,000	-
C0211	06/01/06	1,830,000	-
C9711	06/01/06	4,275,000	-
C9811	06/01/06	2,225,000	-
C9911	06/01/06	4,630,000	-
E001C	06/01/06	3,010,000	-
E001D	06/01/06	1,775,000	-
E011A	06/01/06	590,000	-
E011B	06/01/06	9,580,000	-
E021B	06/01/06	12,710,000	-
E97A1	06/01/06	2,490,000	-
E97A2	06/01/06	1,070,000	-
E98A1	06/01/06	1,215,000	-
E98A2	06/01/06	395,000	-
E99A2	06/01/06	11,315,000	-
GP01D	06/01/06	50,170,000	-
HD04C	12/29/05	7,850,000	-
C0011	12/01/05	3,265,000	-
C0211	12/01/05	325,000	-
C9711	12/01/05	850,000	-
C9811	12/01/05	2,975,000	-
C9911	12/01/05	5,700,000	-
E001C	12/01/05	1,340,000	-
E001D	12/01/05	1,830,000	-
E011A	12/01/05	620,000	-
E011B	12/01/05	7,850,000	-
E97A1	12/01/05	2,145,000	-
E97A2	12/01/05	925,000	-
E98A1	12/01/05	1,615,000	-
E98A2	12/01/05	430,000	-
E99A2	12/01/05	10,110,000	-
GM97A	12/01/05	25,950,000	-
GP01C	12/01/05	17,350,000	-
GP01D	12/01/05	11,150,000	-
GP95A	12/01/05	-	149,640,000
GP97A	12/01/05	3,400,000	-
C0211	11/01/05	3,450,000	-
C9711	11/01/05	1,475,000	-
C9711	09/01/05	2,885,000	-

FY 2005 SERIES DETAIL:			
Series	Month	Surplus	Refunding
C9411	06/01/05	16,085,000	-
C9511	06/01/05	670,000	-
C9711	06/01/05	4,095,000	-
C9811	06/01/05	2,170,000	-
C9911	06/01/05	3,380,000	-
C0011	06/01/05	1,525,000	-
C0211	06/01/05	1,440,000	-
E96A1	06/01/05	8,055,603	-
E97A1	06/01/05	3,090,000	-
E97A2	06/01/05	1,325,000	-
E98A1	06/01/05	450,000	-
E98A2	06/01/05	470,000	-
E99A2	06/01/05	3,175,000	-
E001C	06/01/05	1,245,000	-
E001D	06/01/05	1,885,000	-
E011A	06/01/05	625,000	-
E011B	06/01/05	1,045,000	-
GM97A	06/01/05	42,500,000	-
GP97A	06/01/05	700,000	-
HD04C	06/01/05	18,850,000	-
C0011	12/01/04	3,550,000	-
C9411	12/01/04	5,980,000	-
C9511	12/01/04	1,135,000	-
C9911	12/01/04	2,975,000	-
E96A1	12/01/04	6,960,000	-
E97A1	12/01/04	3,380,000	-
E97A2	12/01/04	1,450,000	-
E98A1	12/01/04	1,065,000	-
E98A2	12/01/04	515,000	-
E99A2	12/01/04	4,700,000	-
E001C	12/01/04	1,305,000	-
E001D	12/01/04	1,940,000	-
E011A	12/01/04	645,000	-
E011B	12/01/04	1,415,000	-
GP97A	12/01/04	800,000	-

ALASKA HOUSING FINANCE CORPORATION





	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
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
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

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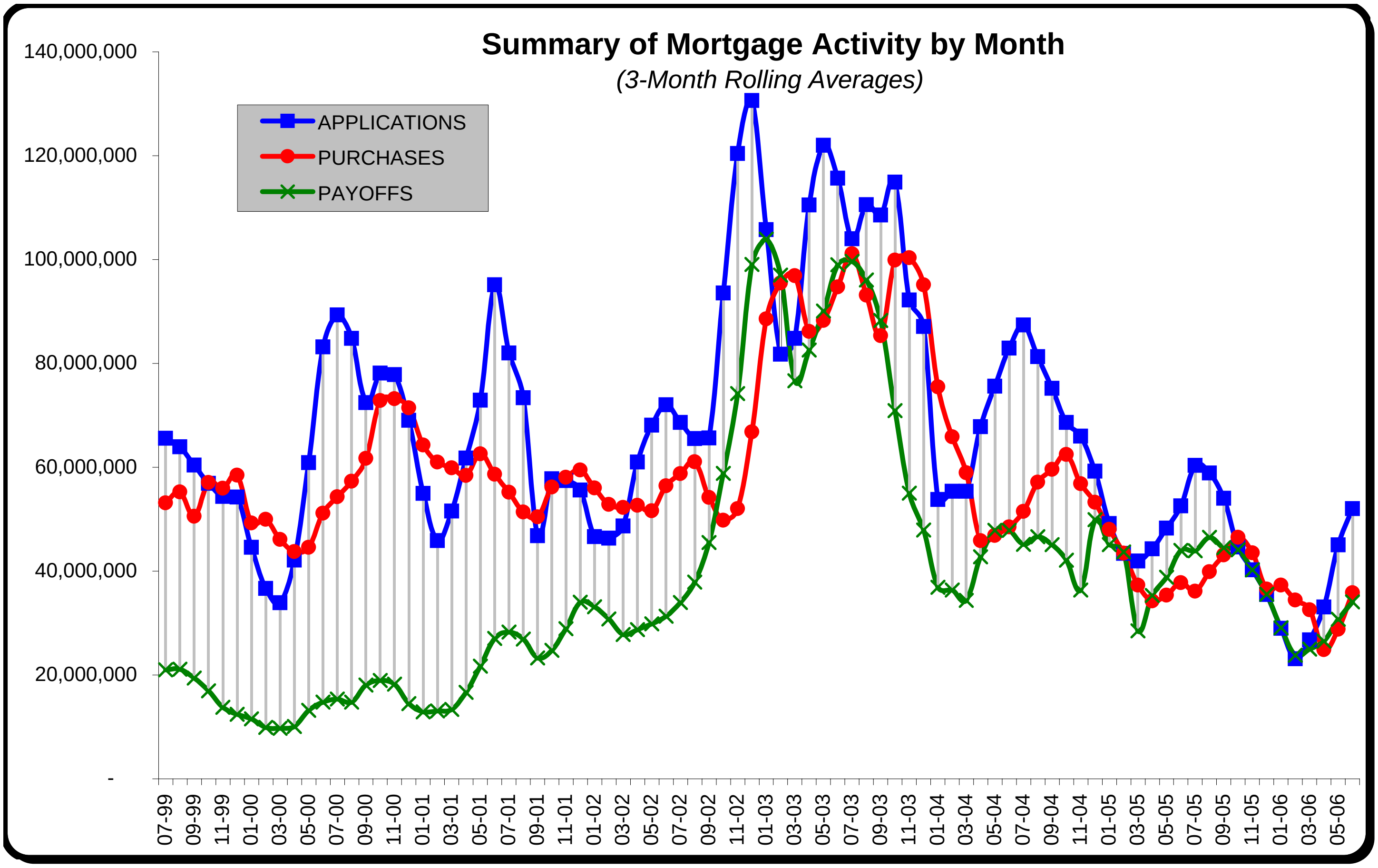
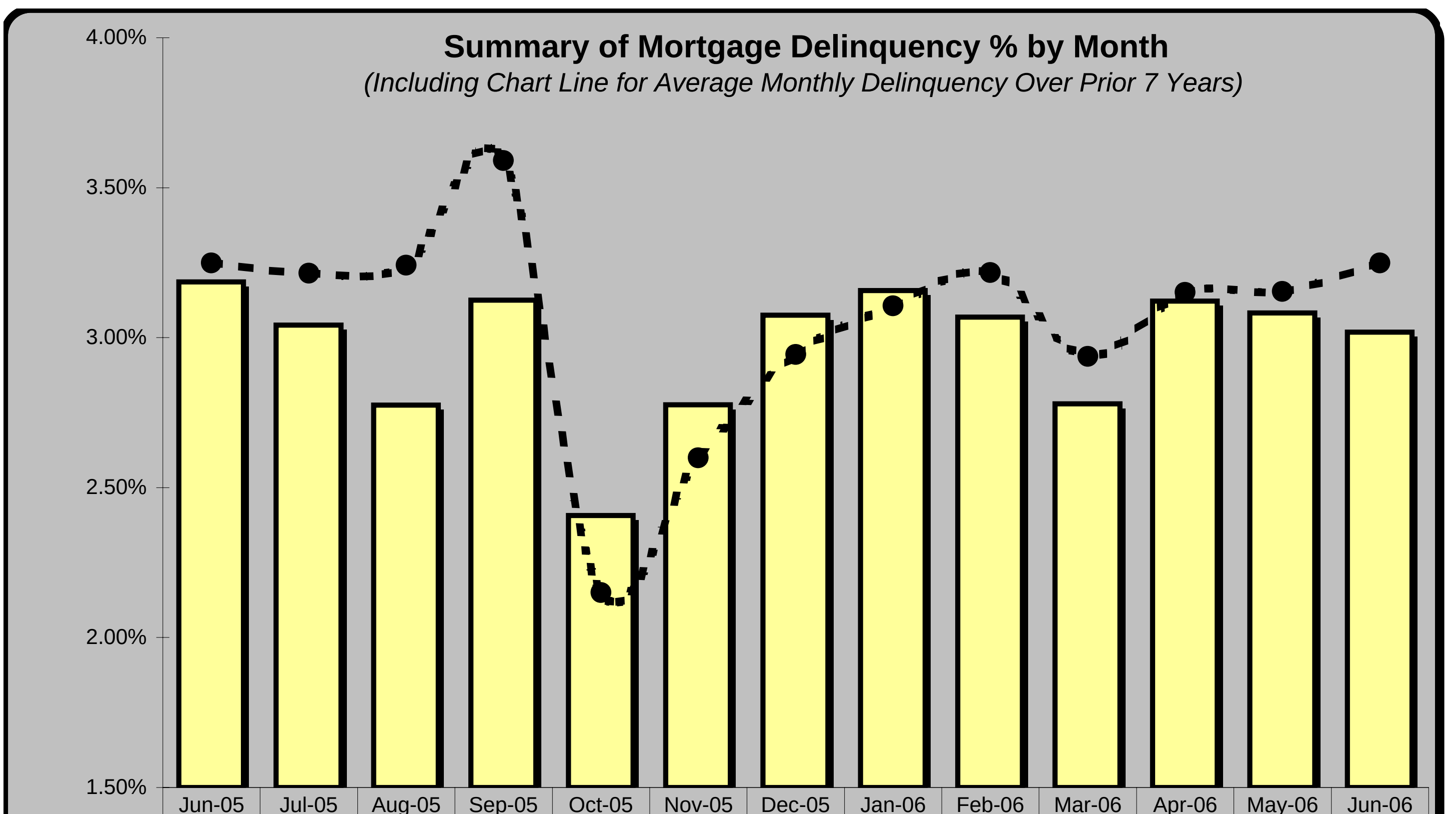
ALASKA HOUSING FINANCE CORPORATION





	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
DEL	3.19%	3.04%	2.78%	3.12%	2.41%	2.78%	3.07%	3.16%	3.07%	2.78%	3.12%	3.08%	3.02%
AVG	3.25%	3.21%	3.24%	3.59%	2.15%	2.60%	2.94%	3.11%	3.22%	2.94%	3.15%	3.15%	3.25%

ALASKA HOUSING FINANCE CORPORATION