Alaska Housing
FINANCE CORPORATION

MAY 2007

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

MAY 2007 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2005	FY 2006	% Variance	05/31/06	05/31/07	% Variance
Mortgage Portfolio:						
Mortgages Loans	$3,146,484,878	$3,058,859,302	(2.8%)	$3,060,802,061	$3,177,890,942	3.8%
Participation Loans	193,402,034	196,002,380	1.3%	200,036,238	195,313,826	(2.4%)
REO's/Insurance Receivables	428,356	210,027	(51.0%)	195,400	417,663	113.7%
Total Mortgage Portfolio	$3,340,315,268	$3,255,071,709	(2.6%)	$3,261,033,699	$3,373,622,431	3.5%
# of Mortgage Loans	25,672	24,097	(6.1%)	24,216	23,944	(1.1%)
Multifamily %	7.8%	8.0%	2.6%	8.0%	7.1%	(11.3%)
Anchorage %	36.8%	35.2%	(4.3%)	35.2%	35.0%	(0.6%)
Insurance %	59.9%	57.8%	(3.5%)	57.8%	59.3%	2.6%
Mortgage Wghtd Avg Int Rate	5.911%	5.892%	(0.3%)	5.892%	5.896%	0.1%
Delinquent Loans	$100,796,741	$98,248,992	(2.5%)	$100,517,873	$100,104,752	(0.4%)
Delinquency %	3.02%	3.02%	0.0%	3.08%	2.97%	(3.7%)
Bonds Outstanding:						
FTHB/Veterans Bonds	$778,929,750	$995,619,750	27.8%	$1,058,679,750	$1,382,244,750	30.6%
HD/Multifamily Bonds	423,040,000	401,220,000	(5.2%)	410,270,000	388,565,000	(5.3%)
Other Bonds	1,847,725,562	1,512,353,357	(18.2%)	1,582,495,655	1,565,827,694	(1.1%)
Total Bonds Outstanding	$3,049,695,312	$2,909,193,107	(4.6%)	$3,051,445,405	$3,336,637,444	9.3%
Variable Bonds %	28.4%	25.6%	(9.9%)	26.8%	26.3%	(1.7%)
Hedged VRDO %	53.6%	58.7%	9.6%	53.2%	72.4%	36.0%
Bond Wghtd Avg Int Rate	4.844%	4.947%	2.1%	4.912%	4.851%	(1.2%)
Bond/Mortgage WAIR Spread	1.067%	0.945%	(11.5%)	0.980%	1.045%	6.6%
Bond/Mortgage Ratio	0.91	0.89	(2.1%)	0.94	0.99	5.7%

MONTHLY ACTIVITY	Through Fiscal Year End			Through Eleven Months Ended		
	FY 2005	FY 2006	% Variance	05/31/06	05/31/07	% Variance
Mortgage Activity:						
Mortgage Applications	$643,053,605	$505,758,836	(21.4%)	$443,863,918	$588,993,185	32.7%
Mortgage Commitments	503,982,898	445,638,777	(11.6%)	386,131,079	535,078,874	38.6%
Mortgage Purchases	563,958,514	443,921,821	(21.3%)	398,116,825	532,820,156	33.8%
Mortgage Payoffs	502,631,253	417,274,183	(17.0%)	373,686,575	326,412,097	(12.7%)
Mortgage Foreclosures	4,050,253	3,475,127	(14.2%)	3,109,780	2,460,415	(20.9%)
Sales & Disposals	$4,531,903	$3,379,709	(25.4%)	$3,242,079	$2,393,804	(26.2%)
Bond Changes:						
Bonds Issued - FTHB/VETS	$0	$333,675,000	100.0%	$333,675,000	$593,740,000	77.9%
Bonds Issued - Other	412,730,000	0	(100.0%)	0	162,815,000	100.0%
Bond Redemptions - Special	150,595,603	381,765,000	153.5%	263,130,000	140,085,000	(46.8%)
Bond Redemptions - Scheduled	95,051,400	92,412,205	(2.8%)	68,794,907	189,025,663	174.8%
Net Change in Bonds	$167,082,997	($140,502,205)	(100.0%)	$1,750,093	$427,444,337	24324.1%

FINANCIAL STATEMENTS *(in thousands of dollars)*	Fiscal Year Annual Audited			Third Quarter Unaudited		
	FY 2005	FY 2006	% Variance	FY 2006	FY 2007	% Variance
Mortgage & Loan Revenue	$201,386	$193,573	(3.9%)	$145,672	$145,715	0.0%
Investment Income	41,509	58,390	40.7%	39,967	61,640	54.2%
Externally Funded Programs	57,877	59,587	3.0%	46,691	48,023	2.9%
Other Revenue	8,435	7,382	(12.5%)	5,410	5,870	8.5%
Total Revenue	309,207	318,932	3.1%	237,740	261,248	9.9%
Interest Expenses	141,161	146,971	4.1%	107,769	117,977	9.5%
Grants & Subsidy Expenses	56,506	56,829	0.6%	44,925	51,394	14.4%
Operations & Administration	35,530	38,858	9.4%	28,627	30,239	5.6%
Other Expenses	35,953	29,596	(17.7%)	22,682	25,422	12.1%
Total Expenses	269,150	272,254	1.2%	204,003	225,032	10.3%
Operating Income	40,057	46,678	16.5%	33,737	36,216	7.3%
SOA Contribution/Special Items	63,443	(260,281)	(100.0%)	33,940	339,253	899.6%
Change in Net Assets	(23,386)	306,959	100.0%	(203)	(303,037)	(100.0%)
Total Assets	4,762,933	5,229,576	9.8%	4,997,972	4,994,842	(0.1%)
Total Liabilities	3,079,860	3,239,544	5.2%	3,315,102	3,307,847	(0.2%)
Net Assets	$1,683,073	$1,990,032	18.2%	$1,682,870	$1,686,995	0.2%

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	3,177,890,942	94.20%
PARTICIPATION LOANS	195,313,826	5.79%
REAL ESTATE OWNED	237,166	0.01%
INSURANCE RECEIVABLES	180,497	0.01%
TOTAL PORTFOLIO	**3,373,622,431**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	62,220,818	1.84%
60 DAYS PAST DUE	18,776,464	0.56%
90 DAYS PAST DUE	9,793,980	0.29%
120+ DAYS PAST DUE	9,313,491	0.28%
TOTAL DELINQUENT	**100,104,752**	2.97%

PORTFOLIO STATISTICS:	
WEIGHTED AVERAGE INTEREST RATE	**5.896%**
WEIGHTED AVERAGE REMAINING TERM	**25.39**
SINGLE FAMILY %	92.9%
MULTI-FAMILY %	7.1%
ANCHORAGE %	35.0%
OUTSIDE ANCHORAGE %	65.0%
MORTGAGE INSURANCE %	59.3%
UNINSURED %	40.7%
WELLS FARGO SERVICED%	50.3%
OTHER SELLER SERVICER %	49.7%
NON-SECURITIZED RURAL %	23.5%
OTHER NON-SECURITIZED %	76.5%

MORTGAGE AND LOAN ACTIVITY:	**PRIOR FISCAL YEAR**	**FISCAL YEAR TO DATE**	**CURRENT MONTH**
APPLICATIONS	506,539,346	588,993,185	67,853,859
COMMITMENTS	438,501,752	535,078,874	72,037,850
PURCHASES	444,020,971	532,820,156	45,484,181
WAIR %	5.701%	5.876%	5.740%
REFINANCE %	3.18%	1.57%	1.07%
FIRST TIME HOMEBUYER %	60.08%	69.51%	71.45%
NEW CONSTRUCTION %	40.99%	24.92%	23.09%
PAYOFFS	417,274,213	326,412,097	34,611,083
FORECLOSURES	3,475,127	2,460,415	56,527
THIRD PARTY SALES	2,160,232	1,111,138	56,527
AHFC SOLD	129,232	649,363	129,994
FHA/VA CONVEYED	1,090,425	633,303	173,779
OTHER DISPOSALS	0	0	0

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.896%
Weighted Average Remaining Term	25.39

TOTAL PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	3,177,890,942	94.20%	94.20%
PARTICIPATION LOANS	195,313,826	5.79%	5.79%
REAL ESTATE OWNED	237,166	0.01%	0.01%
INSURANCE RECEIVABLES	180,497	0.01%	0.01%
TOTAL PORTFOLIO	**3,373,622,431**	**100.00%**	**100.00%**

TOTAL DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	62,220,818	1.84%	1.84%
60 DAYS PAST DUE	18,776,464	0.56%	0.56%
90 DAYS PAST DUE	9,793,980	0.29%	0.29%
120+ DAYS PAST DUE	9,313,491	0.28%	0.28%
TOTAL DELINQUENT	**100,104,752**	**2.97%**	**2.97%**

PORTFOLIO DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	2,568,853,796	76.15%	76.15%
CONDO	365,869,456	10.85%	10.85%
MULTI-FAMILY	238,264,751	7.06%	7.06%
MOBILE HOME II	822,979	0.02%	0.02%
OTHER SINGLE FAMILY	199,811,449	5.92%	5.92%
GEOGRAPHIC REGION			
ANCHORAGE	1,180,713,887	35.00%	35.00%
WASILLA/PALMER	435,733,007	12.92%	12.92%
FAIRBANKS/NORTH POLE	365,607,047	10.84%	10.84%
JUNEAU/KETCHIKAN	258,548,164	7.66%	7.66%
EAGLE RIVER/CHUGIAK	212,844,181	6.31%	6.31%
KENAI/SOLDOTNA	195,994,003	5.81%	5.81%
OTHER GEOGRAPHIC REGION	724,182,142	21.47%	21.47%
MORTGAGE INSURANCE			
UNINSURED	1,373,070,053	40.70%	40.70%
FEDERALLY INSURED - FHA	790,718,785	23.44%	23.44%
FEDERALLY INSURED - VA	713,450,115	21.15%	21.15%
PRIMARY MORTGAGE INSURANCE	325,685,261	9.65%	9.65%
FEDERALLY INSURED - FMH	164,796,417	4.88%	4.88%
OTHER POOL INSURANCE	5,901,801	0.17%	0.17%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	2,581,444,301	76.52%	76.52%
NON-SECURITIZED - RURAL	792,178,130	23.48%	23.48%
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	1,695,564,442	50.26%	50.26%
ALASKA USA	737,798,325	21.87%	21.87%
FIRST NATIONAL BANK OF AK	610,901,740	18.11%	18.11%
OTHER SELLER SERVICER	329,357,924	9.76%	9.76%

002 ADMINISTRATIVE

Weighted Average Interest Rate	6.230%
Weighted Average Remaining Term	28.00

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	549,978,088	98.04%	16.30%
PARTICIPATION LOANS	10,999,872	1.96%	0.33%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	**560,977,969**	**100.00%**	**16.63%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	7,844,550	1.40%	0.23%
60 DAYS PAST DUE	2,876,435	0.51%	0.09%
90 DAYS PAST DUE	844,231	0.15%	0.03%
120+ DAYS PAST DUE	1,364,788	0.24%	0.04%
TOTAL DELINQUENT	**12,930,004**	**2.30%**	**0.38%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	479,691,668	85.51%	14.22%
CONDO	36,657,494	6.53%	1.09%
MULTI-FAMILY	5,131,850	0.91%	0.15%
MOBILE HOME II	159,728	0.03%	0.00%
OTHER SINGLE FAMILY	39,337,229	7.01%	1.17%
GEOGRAPHIC REGION			
ANCHORAGE	128,735,018	22.95%	3.82%
WASILLA/PALMER	55,984,268	9.98%	1.66%
FAIRBANKS/NORTH POLE	67,531,577	12.04%	2.00%
JUNEAU/KETCHIKAN	51,674,720	9.21%	1.53%
EAGLE RIVER/CHUGIAK	37,619,067	6.71%	1.12%
KENAI/SOLDOTNA	46,705,193	8.33%	1.38%
OTHER GEOGRAPHIC REGION	172,728,126	30.79%	5.12%
MORTGAGE INSURANCE			
UNINSURED	220,028,780	39.22%	6.52%
FEDERALLY INSURED - FHA	92,873,905	16.56%	2.75%
FEDERALLY INSURED - VA	132,878,147	23.69%	3.94%
PRIMARY MORTGAGE INSURANCE	80,820,942	14.41%	2.40%
FEDERALLY INSURED - FMH	34,288,118	6.11%	1.02%
OTHER POOL INSURANCE	88,076	0.02%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	352,648,660	62.86%	10.45%
NON-SECURITIZED - RURAL	208,329,310	37.14%	6.18%
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	304,319,405	54.25%	9.02%
ALASKA USA	137,570,731	24.52%	4.08%
FIRST NATIONAL BANK OF AK	50,925,657	9.08%	1.51%
OTHER SELLER SERVICER	68,162,177	12.15%	2.02%

101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2

Weighted Average Interest Rate	6.222%
Weighted Average Remaining Term	22.66

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	55,297,060	100.00%	1.64%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**55,297,060**	**100.00%**	**1.64%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,257,722	4.08%	0.07%
60 DAYS PAST DUE	368,128	0.67%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	94,487	0.17%	0.00%
TOTAL DELINQUENT	**2,720,337**	**4.92%**	**0.08%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	37,825,184	68.40%	1.12%
CONDO	13,132,572	23.75%	0.39%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,339,304	7.85%	0.13%
GEOGRAPHIC REGION			
ANCHORAGE	29,439,733	53.24%	0.87%
WASILLA/PALMER	10,414,139	18.83%	0.31%
FAIRBANKS/NORTH POLE	5,368,651	9.71%	0.16%
JUNEAU/KETCHIKAN	1,889,279	3.42%	0.06%
EAGLE RIVER/CHUGIAK	2,558,301	4.63%	0.08%
KENAI/SOLDOTNA	2,060,547	3.73%	0.06%
OTHER GEOGRAPHIC REGION	3,566,411	6.45%	0.11%
MORTGAGE INSURANCE			
UNINSURED	8,522,482	15.41%	0.25%
FEDERALLY INSURED - FHA	32,382,071	58.56%	0.96%
FEDERALLY INSURED - VA	5,971,658	10.80%	0.18%
PRIMARY MORTGAGE INSURANCE	3,126,361	5.65%	0.09%
FEDERALLY INSURED - FMH	5,294,488	9.57%	0.16%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	55,297,060	100.00%	1.64%
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	32,440,619	58.67%	0.96%
ALASKA USA	12,164,866	22.00%	0.36%
FIRST NATIONAL BANK OF AK	8,679,242	15.70%	0.26%
OTHER SELLER SERVICER	2,012,333	3.64%	0.06%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.628%
Weighted Average Remaining Term	24.04

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	36,509,783	100.00%	1.08%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**36,509,783**	**100.00%**	**1.08%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	871,685	2.39%	0.03%
60 DAYS PAST DUE	71,274	0.20%	0.00%
90 DAYS PAST DUE	243,901	0.67%	0.01%
120+ DAYS PAST DUE	226,715	0.62%	0.01%
TOTAL DELINQUENT	**1,413,575**	**3.87%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	27,194,731	74.49%	0.81%
CONDO	7,282,500	19.95%	0.22%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,032,552	5.57%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	18,419,224	50.45%	0.55%
WASILLA/PALMER	7,882,321	21.59%	0.23%
FAIRBANKS/NORTH POLE	4,432,532	12.14%	0.13%
JUNEAU/KETCHIKAN	1,213,977	3.33%	0.04%
EAGLE RIVER/CHUGIAK	1,485,845	4.07%	0.04%
KENAI/SOLDOTNA	1,135,827	3.11%	0.03%
OTHER GEOGRAPHIC REGION	1,940,058	5.31%	0.06%
MORTGAGE INSURANCE			
UNINSURED	5,079,840	13.91%	0.15%
FEDERALLY INSURED - FHA	17,944,978	49.15%	0.53%
FEDERALLY INSURED - VA	7,637,111	20.92%	0.23%
PRIMARY MORTGAGE INSURANCE	1,953,597	5.35%	0.06%
FEDERALLY INSURED - FMH	3,894,257	10.67%	0.12%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	36,509,783	100.00%	1.08%
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	25,247,823	69.15%	0.75%
ALASKA USA	6,391,417	17.51%	0.19%
FIRST NATIONAL BANK OF AK	3,070,983	8.41%	0.09%
OTHER SELLER SERVICER	1,799,561	4.93%	0.05%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.921%
Weighted Average Remaining Term	23.96

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	113,754,791	100.00%	3.37%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	17	0.00%	0.00%
TOTAL PORTFOLIO	**113,754,808**	**100.00%**	**3.37%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,528,098	3.10%	0.10%
60 DAYS PAST DUE	1,553,914	1.37%	0.05%
90 DAYS PAST DUE	283,961	0.25%	0.01%
120+ DAYS PAST DUE	408,172	0.36%	0.01%
TOTAL DELINQUENT	**5,774,144**	**5.08%**	**0.17%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	81,969,303	72.06%	2.43%
CONDO	27,271,397	23.97%	0.81%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,514,108	3.97%	0.13%
GEOGRAPHIC REGION			
ANCHORAGE	58,656,456	51.56%	1.74%
WASILLA/PALMER	22,004,255	19.34%	0.65%
FAIRBANKS/NORTH POLE	12,149,175	10.68%	0.36%
JUNEAU/KETCHIKAN	3,674,414	3.23%	0.11%
EAGLE RIVER/CHUGIAK	7,820,467	6.87%	0.23%
KENAI/SOLDOTNA	3,209,757	2.82%	0.10%
OTHER GEOGRAPHIC REGION	6,240,284	5.49%	0.18%
MORTGAGE INSURANCE			
UNINSURED	17,915,373	15.75%	0.53%
FEDERALLY INSURED - FHA	54,309,006	47.74%	1.61%
FEDERALLY INSURED - VA	23,336,556	20.51%	0.69%
PRIMARY MORTGAGE INSURANCE	7,617,242	6.70%	0.23%
FEDERALLY INSURED - FMH	10,576,630	9.30%	0.31%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	112,446,395	98.85%	3.33%
NON-SECURITIZED - RURAL	1,308,413	1.15%	0.04%
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	70,216,220	61.73%	2.08%
ALASKA USA	23,917,622	21.03%	0.71%
FIRST NATIONAL BANK OF AK	12,346,547	10.85%	0.37%
OTHER SELLER SERVICER	7,274,419	6.39%	0.22%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.371%
Weighted Average Remaining Term	24.08

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	57,549,710	88.70%	1.71%
PARTICIPATION LOANS	7,333,315	11.30%	0.22%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	9	0.00%	0.00%
TOTAL PORTFOLIO	**64,883,034**	**100.00%**	**1.92%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,465,640	3.80%	0.07%
60 DAYS PAST DUE	692,877	1.07%	0.02%
90 DAYS PAST DUE	451,406	0.70%	0.01%
120+ DAYS PAST DUE	251,033	0.39%	0.01%
TOTAL DELINQUENT	**3,860,956**	**5.95%**	**0.11%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	48,072,586	74.09%	1.42%
CONDO	12,890,034	19.87%	0.38%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,920,414	6.04%	0.12%
GEOGRAPHIC REGION			
ANCHORAGE	35,674,805	54.98%	1.06%
WASILLA/PALMER	11,604,390	17.89%	0.34%
FAIRBANKS/NORTH POLE	7,647,660	11.79%	0.23%
JUNEAU/KETCHIKAN	2,003,930	3.09%	0.06%
EAGLE RIVER/CHUGIAK	3,042,608	4.69%	0.09%
KENAI/SOLDOTNA	2,227,386	3.43%	0.07%
OTHER GEOGRAPHIC REGION	2,682,256	4.13%	0.08%
MORTGAGE INSURANCE			
UNINSURED	13,657,411	21.05%	0.40%
FEDERALLY INSURED - FHA	27,179,631	41.89%	0.81%
FEDERALLY INSURED - VA	13,758,299	21.20%	0.41%
PRIMARY MORTGAGE INSURANCE	4,938,164	7.61%	0.15%
FEDERALLY INSURED - FMH	5,222,363	8.05%	0.15%
OTHER POOL INSURANCE	127,166	0.20%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	64,883,034	100.00%	1.92%
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	39,388,358	60.71%	1.17%
ALASKA USA	13,267,506	20.45%	0.39%
FIRST NATIONAL BANK OF AK	7,961,757	12.27%	0.24%
OTHER SELLER SERVICER	4,265,411	6.57%	0.13%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.093%
Weighted Average Remaining Term	24.75

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	74,575,458	100.00%	2.21%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**74,575,458**	**100.00%**	**2.21%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,757,712	3.70%	0.08%
60 DAYS PAST DUE	905,308	1.21%	0.03%
90 DAYS PAST DUE	184,252	0.25%	0.01%
120+ DAYS PAST DUE	264,950	0.36%	0.01%
TOTAL DELINQUENT	**4,112,222**	**5.51%**	**0.12%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	51,338,414	68.84%	1.52%
CONDO	19,061,426	25.56%	0.57%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,175,618	5.60%	0.12%
GEOGRAPHIC REGION			
ANCHORAGE	42,935,925	57.57%	1.27%
WASILLA/PALMER	12,026,498	16.13%	0.36%
FAIRBANKS/NORTH POLE	8,184,709	10.98%	0.24%
JUNEAU/KETCHIKAN	3,117,958	4.18%	0.09%
EAGLE RIVER/CHUGIAK	2,517,706	3.38%	0.07%
KENAI/SOLDOTNA	2,830,241	3.80%	0.08%
OTHER GEOGRAPHIC REGION	2,962,421	3.97%	0.09%
MORTGAGE INSURANCE			
UNINSURED	15,851,536	21.26%	0.47%
FEDERALLY INSURED - FHA	34,160,164	45.81%	1.01%
FEDERALLY INSURED - VA	11,476,975	15.39%	0.34%
PRIMARY MORTGAGE INSURANCE	3,969,142	5.32%	0.12%
FEDERALLY INSURED - FMH	9,117,642	12.23%	0.27%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	74,575,458	100.00%	2.21%
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	36,587,421	49.06%	1.08%
ALASKA USA	22,629,435	30.34%	0.67%
FIRST NATIONAL BANK OF AK	7,690,705	10.31%	0.23%
OTHER SELLER SERVICER	7,667,897	10.28%	0.23%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.802%
Weighted Average Remaining Term	25.68

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	161,669,325	94.11%	4.79%
PARTICIPATION LOANS	9,863,467	5.74%	0.29%
REAL ESTATE OWNED	157,415	0.09%	0.00%
INSURANCE RECEIVABLES	97,816	0.06%	0.00%
TOTAL PORTFOLIO	**171,788,023**	**100.00%**	**5.09%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	7,230,748	4.22%	0.21%
60 DAYS PAST DUE	2,052,701	1.20%	0.06%
90 DAYS PAST DUE	1,376,355	0.80%	0.04%
120+ DAYS PAST DUE	824,145	0.48%	0.02%
TOTAL DELINQUENT	**11,483,949**	**6.69%**	**0.34%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	109,111,633	63.52%	3.23%
CONDO	50,217,254	29.23%	1.49%
MULTI-FAMILY	2,746,558	1.60%	0.08%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,712,579	5.65%	0.29%
GEOGRAPHIC REGION			
ANCHORAGE	98,196,008	57.16%	2.91%
WASILLA/PALMER	32,234,162	18.76%	0.96%
FAIRBANKS/NORTH POLE	18,578,926	10.82%	0.55%
JUNEAU/KETCHIKAN	4,965,195	2.89%	0.15%
EAGLE RIVER/CHUGIAK	7,233,088	4.21%	0.21%
KENAI/SOLDOTNA	3,866,305	2.25%	0.11%
OTHER GEOGRAPHIC REGION	6,714,339	3.91%	0.20%
MORTGAGE INSURANCE			
UNINSURED	31,659,556	18.43%	0.94%
FEDERALLY INSURED - FHA	83,144,325	48.40%	2.46%
FEDERALLY INSURED - VA	28,126,046	16.37%	0.83%
PRIMARY MORTGAGE INSURANCE	15,658,896	9.12%	0.46%
FEDERALLY INSURED - FMH	13,199,201	7.68%	0.39%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	171,788,023	100.00%	5.09%
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	69,296,937	40.34%	2.05%
ALASKA USA	45,407,366	26.43%	1.35%
FIRST NATIONAL BANK OF AK	47,542,932	27.68%	1.41%
OTHER SELLER SERVICER	9,540,788	5.55%	0.28%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.531%
Weighted Average Remaining Term	28.16

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	90,042,778	97.70%	2.67%
PARTICIPATION LOANS	2,122,401	2.30%	0.06%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**92,165,180**	**100.00%**	**2.73%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,794,471	3.03%	0.08%
60 DAYS PAST DUE	273,898	0.30%	0.01%
90 DAYS PAST DUE	647,679	0.70%	0.02%
120+ DAYS PAST DUE	326,075	0.35%	0.01%
TOTAL DELINQUENT	**4,042,123**	**4.39%**	**0.12%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	59,332,965	64.38%	1.76%
CONDO	31,202,920	33.86%	0.92%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,629,295	1.77%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	50,588,714	54.89%	1.50%
WASILLA/PALMER	16,919,169	18.36%	0.50%
FAIRBANKS/NORTH POLE	6,562,414	7.12%	0.19%
JUNEAU/KETCHIKAN	5,338,336	5.79%	0.16%
EAGLE RIVER/CHUGIAK	8,853,824	9.61%	0.26%
KENAI/SOLDOTNA	1,154,638	1.25%	0.03%
OTHER GEOGRAPHIC REGION	2,748,085	2.98%	0.08%
MORTGAGE INSURANCE			
UNINSURED	16,444,255	17.84%	0.49%
FEDERALLY INSURED - FHA	38,941,541	42.25%	1.15%
FEDERALLY INSURED - VA	20,806,884	22.58%	0.62%
PRIMARY MORTGAGE INSURANCE	8,887,293	9.64%	0.26%
FEDERALLY INSURED - FMH	7,085,208	7.69%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	92,165,180	100.00%	2.73%
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	57,242,718	62.11%	1.70%
ALASKA USA	25,512,060	27.68%	0.76%
FIRST NATIONAL BANK OF AK	5,081,459	5.51%	0.15%
OTHER SELLER SERVICER	4,328,943	4.70%	0.13%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	4.994%
Weighted Average Remaining Term	28.59

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	64,340,929	84.23%	1.91%
PARTICIPATION LOANS	12,043,115	15.77%	0.36%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**76,384,044**	**100.00%**	**2.26%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,203,722	2.89%	0.07%
60 DAYS PAST DUE	804,527	1.05%	0.02%
90 DAYS PAST DUE	60,563	0.08%	0.00%
120+ DAYS PAST DUE	33,337	0.04%	0.00%
TOTAL DELINQUENT	**3,102,149**	**4.06%**	**0.09%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	47,266,666	61.88%	1.40%
CONDO	26,445,177	34.62%	0.78%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,672,201	3.50%	0.08%
GEOGRAPHIC REGION			
ANCHORAGE	40,214,921	52.65%	1.19%
WASILLA/PALMER	15,318,419	20.05%	0.45%
FAIRBANKS/NORTH POLE	6,713,554	8.79%	0.20%
JUNEAU/KETCHIKAN	4,959,878	6.49%	0.15%
EAGLE RIVER/CHUGIAK	4,031,997	5.28%	0.12%
KENAI/SOLDOTNA	1,470,588	1.93%	0.04%
OTHER GEOGRAPHIC REGION	3,674,688	4.81%	0.11%
MORTGAGE INSURANCE			
UNINSURED	16,454,249	21.54%	0.49%
FEDERALLY INSURED - FHA	24,209,184	31.69%	0.72%
FEDERALLY INSURED - VA	19,543,329	25.59%	0.58%
PRIMARY MORTGAGE INSURANCE	8,600,072	11.26%	0.25%
FEDERALLY INSURED - FMH	7,577,209	9.92%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	76,384,044	100.00%	2.26%
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	51,648,624	67.62%	1.53%
ALASKA USA	16,097,707	21.07%	0.48%
FIRST NATIONAL BANK OF AK	4,642,003	6.08%	0.14%
OTHER SELLER SERVICER	3,995,711	5.23%	0.12%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.204%
Weighted Average Remaining Term	29.27

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	69,424,938	87.68%	2.06%
PARTICIPATION LOANS	9,758,315	12.32%	0.29%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**79,183,254**	**100.00%**	**2.35%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	498,394	0.63%	0.01%
60 DAYS PAST DUE	182,738	0.23%	0.01%
90 DAYS PAST DUE	99,931	0.13%	0.00%
120+ DAYS PAST DUE	83,169	0.11%	0.00%
TOTAL DELINQUENT	**864,231**	**1.09%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	53,285,738	67.29%	1.58%
CONDO	23,723,263	29.96%	0.70%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,174,252	2.75%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	42,082,890	53.15%	1.25%
WASILLA/PALMER	10,912,569	13.78%	0.32%
FAIRBANKS/NORTH POLE	6,741,891	8.51%	0.20%
JUNEAU/KETCHIKAN	5,715,674	7.22%	0.17%
EAGLE RIVER/CHUGIAK	9,524,028	12.03%	0.28%
KENAI/SOLDOTNA	517,976	0.65%	0.02%
OTHER GEOGRAPHIC REGION	3,688,225	4.66%	0.11%
MORTGAGE INSURANCE			
UNINSURED	8,067,289	10.19%	0.24%
FEDERALLY INSURED - FHA	30,995,435	39.14%	0.92%
FEDERALLY INSURED - VA	28,590,653	36.11%	0.85%
PRIMARY MORTGAGE INSURANCE	7,867,504	9.94%	0.23%
FEDERALLY INSURED - FMH	3,662,373	4.63%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	79,183,254	100.00%	2.35%
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	59,573,436	75.23%	1.77%
ALASKA USA	13,642,160	17.23%	0.40%
FIRST NATIONAL BANK OF AK	3,771,135	4.76%	0.11%
OTHER SELLER SERVICER	2,196,522	2.77%	0.07%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.789%
Weighted Average Remaining Term	25.54

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	76,902,636	97.71%	2.28%
PARTICIPATION LOANS	1,739,088	2.21%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	63,164	0.08%	0.00%
TOTAL PORTFOLIO	**78,704,888**	**100.00%**	**2.33%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	677,935	0.86%	0.02%
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	**677,935**	**0.86%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	68,040,759	86.45%	2.02%
CONDO	4,589,310	5.83%	0.14%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,074,819	7.72%	0.18%
GEOGRAPHIC REGION			
ANCHORAGE	23,361,393	29.68%	0.69%
WASILLA/PALMER	8,856,747	11.25%	0.26%
FAIRBANKS/NORTH POLE	7,433,943	9.45%	0.22%
JUNEAU/KETCHIKAN	7,029,748	8.93%	0.21%
EAGLE RIVER/CHUGIAK	4,299,014	5.46%	0.13%
KENAI/SOLDOTNA	5,134,849	6.52%	0.15%
OTHER GEOGRAPHIC REGION	22,589,194	28.70%	0.67%
MORTGAGE INSURANCE			
UNINSURED	36,135,017	45.91%	1.07%
FEDERALLY INSURED - FHA	15,877,413	20.17%	0.47%
FEDERALLY INSURED - VA	14,429,956	18.33%	0.43%
PRIMARY MORTGAGE INSURANCE	9,037,985	11.48%	0.27%
FEDERALLY INSURED - FMH	3,174,742	4.03%	0.09%
OTHER POOL INSURANCE	49,775	0.06%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	52,350,268	66.51%	1.55%
NON-SECURITIZED - RURAL	26,354,619	33.49%	0.78%
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	36,361,512	46.20%	1.08%
ALASKA USA	19,218,301	24.42%	0.57%
FIRST NATIONAL BANK OF AK	16,435,230	20.88%	0.49%
OTHER SELLER SERVICER	6,689,845	8.50%	0.20%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.797%
Weighted Average Remaining Term	25.69

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	76,080,578	97.69%	2.26%
PARTICIPATION LOANS	1,802,745	2.31%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**77,883,323**	**100.00%**	**2.31%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	339,856	0.44%	0.01%
60 DAYS PAST DUE	69,507	0.09%	0.00%
90 DAYS PAST DUE	156,813	0.20%	0.00%
120+ DAYS PAST DUE	117,404	0.15%	0.00%
TOTAL DELINQUENT	**683,580**	**0.88%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	64,999,790	83.46%	1.93%
CONDO	6,349,384	8.15%	0.19%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,534,149	8.39%	0.19%
GEOGRAPHIC REGION			
ANCHORAGE	20,584,900	26.43%	0.61%
WASILLA/PALMER	10,375,805	13.32%	0.31%
FAIRBANKS/NORTH POLE	9,009,503	11.57%	0.27%
JUNEAU/KETCHIKAN	7,128,644	9.15%	0.21%
EAGLE RIVER/CHUGIAK	4,667,543	5.99%	0.14%
KENAI/SOLDOTNA	4,678,928	6.01%	0.14%
OTHER GEOGRAPHIC REGION	21,437,999	27.53%	0.64%
MORTGAGE INSURANCE			
UNINSURED	30,355,506	38.98%	0.90%
FEDERALLY INSURED - FHA	16,486,069	21.17%	0.49%
FEDERALLY INSURED - VA	13,518,431	17.36%	0.40%
PRIMARY MORTGAGE INSURANCE	12,233,851	15.71%	0.36%
FEDERALLY INSURED - FMH	5,176,677	6.65%	0.15%
OTHER POOL INSURANCE	112,790	0.14%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	52,971,581	68.01%	1.57%
NON-SECURITIZED - RURAL	24,911,742	31.99%	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	34,748,048	44.62%	1.03%
ALASKA USA	16,141,448	20.73%	0.48%
FIRST NATIONAL BANK OF AK	17,604,509	22.60%	0.52%
OTHER SELLER SERVICER	9,389,318	12.06%	0.28%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.178%
Weighted Average Remaining Term	29.62

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	80,425,196	93.46%	2.38%
PARTICIPATION LOANS	5,631,622	6.54%	0.17%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**86,056,818**	**100.00%**	**2.55%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,018,501	1.18%	0.03%
60 DAYS PAST DUE	383,518	0.45%	0.01%
90 DAYS PAST DUE	97,591	0.11%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,499,610**	**1.74%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	56,131,256	65.23%	1.66%
CONDO	25,850,690	30.04%	0.77%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,074,873	4.74%	0.12%
GEOGRAPHIC REGION			
ANCHORAGE	48,728,907	56.62%	1.44%
WASILLA/PALMER	14,029,602	16.30%	0.42%
FAIRBANKS/NORTH POLE	7,714,134	8.96%	0.23%
JUNEAU/KETCHIKAN	3,529,423	4.10%	0.10%
EAGLE RIVER/CHUGIAK	5,441,735	6.32%	0.16%
KENAI/SOLDOTNA	1,221,200	1.42%	0.04%
OTHER GEOGRAPHIC REGION	5,391,817	6.27%	0.16%
MORTGAGE INSURANCE			
UNINSURED	12,005,264	13.95%	0.36%
FEDERALLY INSURED - FHA	34,073,652	39.59%	1.01%
FEDERALLY INSURED - VA	25,997,775	30.21%	0.77%
PRIMARY MORTGAGE INSURANCE	6,899,556	8.02%	0.20%
FEDERALLY INSURED - FMH	7,080,572	8.23%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	86,056,818	100.00%	2.55%
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	64,715,016	75.20%	1.92%
ALASKA USA	14,266,652	16.58%	0.42%
FIRST NATIONAL BANK OF AK	3,333,672	3.87%	0.10%
OTHER SELLER SERVICER	3,741,478	4.35%	0.11%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.811%
Weighted Average Remaining Term	25.57

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	91,324,143	97.76%	2.71%
PARTICIPATION LOANS	2,095,699	2.24%	0.06%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**93,419,843**	**100.00%**	**2.77%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,145,768	2.30%	0.06%
60 DAYS PAST DUE	187,645	0.20%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**2,333,413**	**2.50%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	80,841,044	86.54%	2.40%
CONDO	7,137,404	7.64%	0.21%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,441,395	5.82%	0.16%
GEOGRAPHIC REGION			
ANCHORAGE	25,653,584	27.46%	0.76%
WASILLA/PALMER	10,877,285	11.64%	0.32%
FAIRBANKS/NORTH POLE	11,129,888	11.91%	0.33%
JUNEAU/KETCHIKAN	6,469,870	6.93%	0.19%
EAGLE RIVER/CHUGIAK	4,876,266	5.22%	0.14%
KENAI/SOLDOTNA	6,087,324	6.52%	0.18%
OTHER GEOGRAPHIC REGION	28,325,626	30.32%	0.84%
MORTGAGE INSURANCE			
UNINSURED	40,572,747	43.43%	1.20%
FEDERALLY INSURED - FHA	19,415,321	20.78%	0.58%
FEDERALLY INSURED - VA	17,492,846	18.72%	0.52%
PRIMARY MORTGAGE INSURANCE	12,521,148	13.40%	0.37%
FEDERALLY INSURED - FMH	3,361,351	3.60%	0.10%
OTHER POOL INSURANCE	56,430	0.06%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	61,330,666	65.65%	1.82%
NON-SECURITIZED - RURAL	32,089,177	34.35%	0.95%
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	41,201,648	44.10%	1.22%
ALASKA USA	21,965,253	23.51%	0.65%
FIRST NATIONAL BANK OF AK	22,094,898	23.65%	0.65%
OTHER SELLER SERVICER	8,158,044	8.73%	0.24%

201 VETERANS COLLATERALIZED BONDS 1997 FIRST

Weighted Average Interest Rate	6.093%
Weighted Average Remaining Term	22.42

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	36,005,732	94.77%	1.07%
PARTICIPATION LOANS	1,987,896	5.23%	0.06%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**37,993,629**	**100.00%**	**1.13%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	336,937	0.89%	0.01%
60 DAYS PAST DUE	341,736	0.90%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	150,955	0.40%	0.00%
TOTAL DELINQUENT	**829,628**	**2.18%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	35,138,114	92.48%	1.04%
CONDO	786,477	2.07%	0.02%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,069,037	5.45%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	15,004,038	39.49%	0.44%
WASILLA/PALMER	6,213,447	16.35%	0.18%
FAIRBANKS/NORTH POLE	6,047,003	15.92%	0.18%
JUNEAU/KETCHIKAN	2,341,060	6.16%	0.07%
EAGLE RIVER/CHUGIAK	5,665,125	14.91%	0.17%
KENAI/SOLDOTNA	685,083	1.80%	0.02%
OTHER GEOGRAPHIC REGION	2,037,873	5.36%	0.06%
MORTGAGE INSURANCE			
UNINSURED	12,129,237	31.92%	0.36%
FEDERALLY INSURED - FHA	4,701,938	12.38%	0.14%
FEDERALLY INSURED - VA	19,479,862	51.27%	0.58%
PRIMARY MORTGAGE INSURANCE	1,608,163	4.23%	0.05%
FEDERALLY INSURED - FMH	74,428	0.20%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	37,993,629	100.00%	1.13%
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	16,973,254	44.67%	0.50%
ALASKA USA	10,211,830	26.88%	0.30%
FIRST NATIONAL BANK OF AK	8,636,730	22.73%	0.26%
OTHER SELLER SERVICER	2,171,814	5.72%	0.06%

202 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.323%
Weighted Average Remaining Term	23.17

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	23,756,210	97.41%	0.70%
PARTICIPATION LOANS	631,264	2.59%	0.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**24,387,474**	**100.00%**	**0.72%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	115,971	0.48%	0.00%
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	**115,971**	**0.48%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	21,887,386	89.75%	0.65%
CONDO	1,459,264	5.98%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,040,825	4.27%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	9,831,226	40.31%	0.29%
WASILLA/PALMER	3,999,878	16.40%	0.12%
FAIRBANKS/NORTH POLE	4,382,363	17.97%	0.13%
JUNEAU/KETCHIKAN	2,106,411	8.64%	0.06%
EAGLE RIVER/CHUGIAK	2,076,230	8.51%	0.06%
KENAI/SOLDOTNA	198,331	0.81%	0.01%
OTHER GEOGRAPHIC REGION	1,793,035	7.35%	0.05%
MORTGAGE INSURANCE			
UNINSURED	7,364,184	30.20%	0.22%
FEDERALLY INSURED - FHA	2,265,301	9.29%	0.07%
FEDERALLY INSURED - VA	11,857,426	48.62%	0.35%
PRIMARY MORTGAGE INSURANCE	2,535,426	10.40%	0.08%
FEDERALLY INSURED - FMH	365,137	1.50%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	24,387,474	100.00%	0.72%
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	12,609,566	51.71%	0.37%
ALASKA USA	5,472,558	22.44%	0.16%
FIRST NATIONAL BANK OF AK	4,003,729	16.42%	0.12%
OTHER SELLER SERVICER	2,301,620	9.44%	0.07%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.073%
Weighted Average Remaining Term	24.05

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	53,554,947	100.00%	1.59%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**53,554,947**	**100.00%**	**1.59%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	823,798	1.54%	0.02%
60 DAYS PAST DUE	100,576	0.19%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	140,600	0.26%	0.00%
TOTAL DELINQUENT	**1,064,973**	**1.99%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	48,972,834	91.44%	1.45%
CONDO	1,951,705	3.64%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,630,408	4.91%	0.08%
GEOGRAPHIC REGION			
ANCHORAGE	19,782,224	36.94%	0.59%
WASILLA/PALMER	9,022,545	16.85%	0.27%
FAIRBANKS/NORTH POLE	8,181,513	15.28%	0.24%
JUNEAU/KETCHIKAN	4,158,353	7.76%	0.12%
EAGLE RIVER/CHUGIAK	7,298,259	13.63%	0.22%
KENAI/SOLDOTNA	1,523,067	2.84%	0.05%
OTHER GEOGRAPHIC REGION	3,588,984	6.70%	0.11%
MORTGAGE INSURANCE			
UNINSURED	18,898,633	35.29%	0.56%
FEDERALLY INSURED - FHA	3,920,145	7.32%	0.12%
FEDERALLY INSURED - VA	25,895,178	48.35%	0.77%
PRIMARY MORTGAGE INSURANCE	4,730,671	8.83%	0.14%
FEDERALLY INSURED - FMH	110,320	0.21%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	53,554,947	100.00%	1.59%
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	25,990,939	48.53%	0.77%
ALASKA USA	12,673,413	23.66%	0.38%
FIRST NATIONAL BANK OF AK	9,794,576	18.29%	0.29%
OTHER SELLER SERVICER	5,096,020	9.52%	0.15%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.320%
Weighted Average Remaining Term	23.44

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	28,158,064	100.00%	0.83%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**28,158,064**	**100.00%**	**0.83%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	132,200	0.47%	0.00%
60 DAYS PAST DUE	159,714	0.57%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**291,915**	**1.04%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	25,131,393	89.25%	0.74%
CONDO	1,142,387	4.06%	0.03%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,884,283	6.69%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	10,297,001	36.57%	0.31%
WASILLA/PALMER	5,866,863	20.84%	0.17%
FAIRBANKS/NORTH POLE	4,575,112	16.25%	0.14%
JUNEAU/KETCHIKAN	2,353,458	8.36%	0.07%
EAGLE RIVER/CHUGIAK	2,529,926	8.98%	0.07%
KENAI/SOLDOTNA	392,704	1.39%	0.01%
OTHER GEOGRAPHIC REGION	2,143,001	7.61%	0.06%
MORTGAGE INSURANCE			
UNINSURED	8,954,089	31.80%	0.27%
FEDERALLY INSURED - FHA	3,986,012	14.16%	0.12%
FEDERALLY INSURED - VA	12,302,722	43.69%	0.36%
PRIMARY MORTGAGE INSURANCE	2,537,341	9.01%	0.08%
FEDERALLY INSURED - FMH	377,900	1.34%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	28,158,064	100.00%	0.83%
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	14,516,086	51.55%	0.43%
ALASKA USA	6,311,968	22.42%	0.19%
FIRST NATIONAL BANK OF AK	3,990,966	14.17%	0.12%
OTHER SELLER SERVICER	3,339,044	11.86%	0.10%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.327%
Weighted Average Remaining Term	24.67

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	28,555,387	98.87%	0.85%
PARTICIPATION LOANS	325,778	1.13%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**28,881,164**	**100.00%**	**0.86%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	706,988	2.45%	0.02%
60 DAYS PAST DUE	341,640	1.18%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,048,628**	**3.63%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	24,397,703	84.48%	0.72%
CONDO	2,779,150	9.62%	0.08%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,704,311	5.90%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	11,786,810	40.81%	0.35%
WASILLA/PALMER	5,028,990	17.41%	0.15%
FAIRBANKS/NORTH POLE	4,601,759	15.93%	0.14%
JUNEAU/KETCHIKAN	2,040,327	7.06%	0.06%
EAGLE RIVER/CHUGIAK	3,132,154	10.84%	0.09%
KENAI/SOLDOTNA	874,634	3.03%	0.03%
OTHER GEOGRAPHIC REGION	1,416,491	4.90%	0.04%
MORTGAGE INSURANCE			
UNINSURED	8,220,266	28.46%	0.24%
FEDERALLY INSURED - FHA	3,182,941	11.02%	0.09%
FEDERALLY INSURED - VA	14,729,711	51.00%	0.44%
PRIMARY MORTGAGE INSURANCE	2,748,247	9.52%	0.08%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	28,881,164	100.00%	0.86%
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	7,314,664	25.33%	0.22%
ALASKA USA	7,973,566	27.61%	0.24%
FIRST NATIONAL BANK OF AK	10,189,452	35.28%	0.30%
OTHER SELLER SERVICER	3,403,483	11.78%	0.10%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	6.156%
Weighted Average Remaining Term	27.62

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	17,715,978	88.48%	0.53%
PARTICIPATION LOANS	2,307,573	11.52%	0.07%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**20,023,551**	**100.00%**	**0.59%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	102,010	0.51%	0.00%
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	**102,010**	**0.51%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	17,628,280	88.04%	0.52%
CONDO	1,950,036	9.74%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	445,235	2.22%	0.01%
GEOGRAPHIC REGION			
ANCHORAGE	6,793,070	33.93%	0.20%
WASILLA/PALMER	4,078,886	20.37%	0.12%
FAIRBANKS/NORTH POLE	3,576,878	17.86%	0.11%
JUNEAU/KETCHIKAN	1,213,876	6.06%	0.04%
EAGLE RIVER/CHUGIAK	3,570,455	17.83%	0.11%
KENAI/SOLDOTNA	101,384	0.51%	0.00%
OTHER GEOGRAPHIC REGION	689,002	3.44%	0.02%
MORTGAGE INSURANCE			
UNINSURED	6,528,036	32.60%	0.19%
FEDERALLY INSURED - FHA	353,503	1.77%	0.01%
FEDERALLY INSURED - VA	12,603,131	62.94%	0.37%
PRIMARY MORTGAGE INSURANCE	538,880	2.69%	0.02%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	20,023,551	100.00%	0.59%
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	11,434,575	57.11%	0.34%
ALASKA USA	6,459,919	32.26%	0.19%
FIRST NATIONAL BANK OF AK	304,585	1.52%	0.01%
OTHER SELLER SERVICER	1,824,472	9.11%	0.05%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	5.853%
Weighted Average Remaining Term	29.29

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	62,243,071	93.24%	1.84%
PARTICIPATION LOANS	4,514,834	6.76%	0.13%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**66,757,904**	**100.00%**	**1.98%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	128,204	0.19%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	242,489	0.36%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**370,694**	**0.56%**	**0.01%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	60,745,517	90.99%	1.80%
CONDO	4,114,232	6.16%	0.12%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,898,156	2.84%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	17,295,890	25.91%	0.51%
WASILLA/PALMER	11,814,830	17.70%	0.35%
FAIRBANKS/NORTH POLE	21,623,822	32.39%	0.64%
JUNEAU/KETCHIKAN	3,292,083	4.93%	0.10%
EAGLE RIVER/CHUGIAK	12,179,271	18.24%	0.36%
KENAI/SOLDOTNA	326,917	0.49%	0.01%
OTHER GEOGRAPHIC REGION	225,091	0.34%	0.01%
MORTGAGE INSURANCE			
UNINSURED	8,775,169	13.14%	0.26%
FEDERALLY INSURED - FHA	724,608	1.09%	0.02%
FEDERALLY INSURED - VA	54,450,608	81.56%	1.61%
PRIMARY MORTGAGE INSURANCE	2,561,474	3.84%	0.08%
FEDERALLY INSURED - FMH	246,045	0.37%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	66,757,904	100.00%	1.98%
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	43,080,787	64.53%	1.28%
ALASKA USA	16,935,264	25.37%	0.50%
FIRST NATIONAL BANK OF AK	2,999,544	4.49%	0.09%
OTHER SELLER SERVICER	3,742,310	5.61%	0.11%

301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.583%
Weighted Average Remaining Term	21.63

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	52,628,401	100.00%	1.56%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**52,628,401**	**100.00%**	**1.56%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,348,277	2.56%	0.04%
60 DAYS PAST DUE	505,155	0.96%	0.01%
90 DAYS PAST DUE	263,206	0.50%	0.01%
120+ DAYS PAST DUE	214,859	0.41%	0.01%
TOTAL DELINQUENT	**2,331,497**	**4.43%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	40,341,229	76.65%	1.20%
CONDO	3,577,396	6.80%	0.11%
MULTI-FAMILY	6,818,478	12.96%	0.20%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,891,298	3.59%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	25,994,461	49.39%	0.77%
WASILLA/PALMER	6,367,554	12.10%	0.19%
FAIRBANKS/NORTH POLE	5,721,426	10.87%	0.17%
JUNEAU/KETCHIKAN	3,685,926	7.00%	0.11%
EAGLE RIVER/CHUGIAK	2,964,006	5.63%	0.09%
KENAI/SOLDOTNA	1,428,932	2.72%	0.04%
OTHER GEOGRAPHIC REGION	6,466,097	12.29%	0.19%
MORTGAGE INSURANCE			
UNINSURED	18,707,234	35.55%	0.55%
FEDERALLY INSURED - FHA	17,730,968	33.69%	0.53%
FEDERALLY INSURED - VA	10,804,184	20.53%	0.32%
PRIMARY MORTGAGE INSURANCE	3,222,400	6.12%	0.10%
FEDERALLY INSURED - FMH	1,947,602	3.70%	0.06%
OTHER POOL INSURANCE	216,014	0.41%	0.01%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	50,446,322	95.85%	1.50%
NON-SECURITIZED - RURAL	2,182,079	4.15%	0.06%
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	22,915,964	43.54%	0.68%
ALASKA USA	15,247,440	28.97%	0.45%
FIRST NATIONAL BANK OF AK	8,734,373	16.60%	0.26%
OTHER SELLER SERVICER	5,730,624	10.89%	0.17%

301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.170%
Weighted Average Remaining Term	25.28

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	25,616,212	100.00%	0.76%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**25,616,212**	**100.00%**	**0.76%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	177,530	0.69%	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	**177,530**	**0.69%**	**0.01%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	19,926,225	77.79%	0.59%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,178,432	12.41%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,511,555	9.80%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	3,178,432	12.41%	0.09%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	65,591	0.26%	0.00%
JUNEAU/KETCHIKAN	1,631,182	6.37%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	3,709,797	14.48%	0.11%
OTHER GEOGRAPHIC REGION	17,031,210	66.49%	0.50%
MORTGAGE INSURANCE			
UNINSURED	23,133,029	90.31%	0.69%
FEDERALLY INSURED - FHA	1,112,848	4.34%	0.03%
FEDERALLY INSURED - VA	1,082,987	4.23%	0.03%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	287,349	1.12%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	3,244,023	12.66%	0.10%
NON-SECURITIZED - RURAL	22,372,189	87.34%	0.66%
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	10,600,247	41.38%	0.31%
ALASKA USA	864,634	3.38%	0.03%
FIRST NATIONAL BANK OF AK	11,248,361	43.91%	0.33%
OTHER SELLER SERVICER	2,902,970	11.33%	0.09%

301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.943%
Weighted Average Remaining Term	24.91

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	12,350,495	100.00%	0.37%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**12,350,495**	**100.00%**	**0.37%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	97,507	0.79%	0.00%
60 DAYS PAST DUE	158,452	1.28%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**255,958**	**2.07%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	11,069,459	89.63%	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	1,281,035	10.37%	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	1,609,600	13.03%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	2,498,599	20.23%	0.07%
OTHER GEOGRAPHIC REGION	8,242,296	66.74%	0.24%
MORTGAGE INSURANCE			
UNINSURED	10,412,870	84.31%	0.31%
FEDERALLY INSURED - FHA	1,317,033	10.66%	0.04%
FEDERALLY INSURED - VA	409,469	3.32%	0.01%
PRIMARY MORTGAGE INSURANCE	66,839	0.54%	0.00%
FEDERALLY INSURED - FMH	144,284	1.17%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	12,350,495	100.00%	0.37%
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	4,217,655	34.15%	0.13%
ALASKA USA	2,162,633	17.51%	0.06%
FIRST NATIONAL BANK OF AK	4,161,602	33.70%	0.12%
OTHER SELLER SERVICER	1,808,605	14.64%	0.05%

301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.133%
Weighted Average Remaining Term	25.66

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	114,649,707	100.00%	3.40%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**114,649,707**	**100.00%**	**3.40%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,709,802	1.49%	0.05%
60 DAYS PAST DUE	552,680	0.48%	0.02%
90 DAYS PAST DUE	1,499,233	1.31%	0.04%
120+ DAYS PAST DUE	1,386,046	1.21%	0.04%
TOTAL DELINQUENT	**5,147,760**	**4.49%**	**0.15%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	8,535,688	7.45%	0.25%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	103,247,363	90.05%	3.06%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,866,655	2.50%	0.08%
GEOGRAPHIC REGION			
ANCHORAGE	70,789,126	61.74%	2.10%
WASILLA/PALMER	11,007,862	9.60%	0.33%
FAIRBANKS/NORTH POLE	5,261,578	4.59%	0.16%
JUNEAU/KETCHIKAN	7,289,453	6.36%	0.22%
EAGLE RIVER/CHUGIAK	4,704,268	4.10%	0.14%
KENAI/SOLDOTNA	3,811,314	3.32%	0.11%
OTHER GEOGRAPHIC REGION	11,786,105	10.28%	0.35%
MORTGAGE INSURANCE			
UNINSURED	114,649,707	100.00%	3.40%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	112,300,204	97.95%	3.33%
NON-SECURITIZED - RURAL	2,349,503	2.05%	0.07%
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	31,200,280	27.21%	0.92%
ALASKA USA	10,325,955	9.01%	0.31%
FIRST NATIONAL BANK OF AK	64,148,263	55.95%	1.90%
OTHER SELLER SERVICER	8,975,210	7.83%	0.27%

301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.099%
Weighted Average Remaining Term	22.17

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	115,086,596	100.00%	3.41%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**115,086,596**	**100.00%**	**3.41%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,888,763	2.51%	0.09%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	270,757	0.24%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**3,159,521**	**2.75%**	**0.09%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	1,663,226	1.45%	0.05%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	113,279,599	98.43%	3.36%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	143,771	0.12%	0.00%
GEOGRAPHIC REGION			
ANCHORAGE	72,829,037	63.28%	2.16%
WASILLA/PALMER	7,872,146	6.84%	0.23%
FAIRBANKS/NORTH POLE	10,561,306	9.18%	0.31%
JUNEAU/KETCHIKAN	5,919,927	5.14%	0.18%
EAGLE RIVER/CHUGIAK	4,520,346	3.93%	0.13%
KENAI/SOLDOTNA	600,814	0.52%	0.02%
OTHER GEOGRAPHIC REGION	12,783,019	11.11%	0.38%
MORTGAGE INSURANCE			
UNINSURED	115,086,596	100.00%	3.41%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	114,814,563	99.76%	3.40%
NON-SECURITIZED - RURAL	272,033	0.24%	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	62,031,967	53.90%	1.84%
ALASKA USA	1,436,464	1.25%	0.04%
FIRST NATIONAL BANK OF AK	41,099,001	35.71%	1.22%
OTHER SELLER SERVICER	10,519,164	9.14%	0.31%

402 GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A

Weighted Average Interest Rate	4.379%
Weighted Average Remaining Term	26.91

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	19,458,632	81.47%	0.58%
PARTICIPATION LOANS	4,427,174	18.53%	0.13%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	**23,885,815**	**100.00%**	**0.71%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	211,644	0.89%	0.01%
60 DAYS PAST DUE	660,160	2.76%	0.02%
90 DAYS PAST DUE	212,016	0.89%	0.01%
120+ DAYS PAST DUE	643,534	2.69%	0.02%
TOTAL DELINQUENT	**1,727,355**	**7.23%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	20,442,840	85.59%	0.61%
CONDO	1,509,896	6.32%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,933,079	8.09%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	2,899,524	12.14%	0.09%
WASILLA/PALMER	1,710,476	7.16%	0.05%
FAIRBANKS/NORTH POLE	509,816	2.13%	0.02%
JUNEAU/KETCHIKAN	1,523,099	6.38%	0.05%
EAGLE RIVER/CHUGIAK	338,797	1.42%	0.01%
KENAI/SOLDOTNA	4,485,118	18.78%	0.13%
OTHER GEOGRAPHIC REGION	12,418,985	51.99%	0.37%
MORTGAGE INSURANCE			
UNINSURED	12,686,743	53.11%	0.38%
FEDERALLY INSURED - FHA	4,253,595	17.81%	0.13%
FEDERALLY INSURED - VA	2,214,456	9.27%	0.07%
PRIMARY MORTGAGE INSURANCE	2,316,228	9.70%	0.07%
FEDERALLY INSURED - FMH	2,414,793	10.11%	0.07%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	5,967,352	24.98%	0.18%
NON-SECURITIZED - RURAL	17,918,463	75.02%	0.53%
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	13,744,503	57.54%	0.41%
ALASKA USA	4,909,164	20.55%	0.15%
FIRST NATIONAL BANK OF AK	3,696,248	15.47%	0.11%
OTHER SELLER SERVICER	1,535,900	6.43%	0.05%

403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	4.987%
Weighted Average Remaining Term	24.98

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	241,844,090	83.65%	7.17%
PARTICIPATION LOANS	47,269,734	16.35%	1.40%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**289,113,824**	**100.00%**	**8.57%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	4,586,629	1.59%	0.14%
60 DAYS PAST DUE	1,347,067	0.47%	0.04%
90 DAYS PAST DUE	752,021	0.26%	0.02%
120+ DAYS PAST DUE	898,836	0.31%	0.03%
TOTAL DELINQUENT	**7,584,553**	**2.62%**	**0.22%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	242,784,805	83.98%	7.20%
CONDO	24,888,855	8.61%	0.74%
MULTI-FAMILY	2,905,868	1.01%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	18,534,297	6.41%	0.55%
GEOGRAPHIC REGION			
ANCHORAGE	106,672,430	36.90%	3.16%
WASILLA/PALMER	54,705,417	18.92%	1.62%
FAIRBANKS/NORTH POLE	45,574,100	15.76%	1.35%
JUNEAU/KETCHIKAN	22,790,737	7.88%	0.68%
EAGLE RIVER/CHUGIAK	24,167,124	8.36%	0.72%
KENAI/SOLDOTNA	5,026,360	1.74%	0.15%
OTHER GEOGRAPHIC REGION	30,177,656	10.44%	0.89%
MORTGAGE INSURANCE			
UNINSURED	88,405,284	30.58%	2.62%
FEDERALLY INSURED - FHA	81,627,372	28.23%	2.42%
FEDERALLY INSURED - VA	65,400,595	22.62%	1.94%
PRIMARY MORTGAGE INSURANCE	43,349,981	14.99%	1.28%
FEDERALLY INSURED - FMH	10,244,826	3.54%	0.30%
OTHER POOL INSURANCE	85,767	0.03%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	277,907,586	96.12%	8.24%
NON-SECURITIZED - RURAL	11,206,238	3.88%	0.33%
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	123,140,744	42.59%	3.65%
ALASKA USA	82,234,354	28.44%	2.44%
FIRST NATIONAL BANK OF AK	51,780,051	17.91%	1.53%
OTHER SELLER SERVICER	31,958,676	11.05%	0.95%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.639%
Weighted Average Remaining Term	24.68

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	93,266,792	93.29%	2.76%
PARTICIPATION LOANS	6,703,320	6.71%	0.20%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**99,970,112**	**100.00%**	**2.96%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,681,677	1.68%	0.05%
60 DAYS PAST DUE	1,166,426	1.17%	0.03%
90 DAYS PAST DUE	189,350	0.19%	0.01%
120+ DAYS PAST DUE	7,098	0.01%	0.00%
TOTAL DELINQUENT	**3,044,551**	**3.05%**	**0.09%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	87,423,795	87.45%	2.59%
CONDO	8,010,811	8.01%	0.24%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,535,506	4.54%	0.13%
GEOGRAPHIC REGION			
ANCHORAGE	32,398,167	32.41%	0.96%
WASILLA/PALMER	13,952,003	13.96%	0.41%
FAIRBANKS/NORTH POLE	13,604,281	13.61%	0.40%
JUNEAU/KETCHIKAN	8,962,319	8.96%	0.27%
EAGLE RIVER/CHUGIAK	6,713,216	6.72%	0.20%
KENAI/SOLDOTNA	5,306,698	5.31%	0.16%
OTHER GEOGRAPHIC REGION	19,033,428	19.04%	0.56%
MORTGAGE INSURANCE			
UNINSURED	39,863,387	39.88%	1.18%
FEDERALLY INSURED - FHA	25,063,937	25.07%	0.74%
FEDERALLY INSURED - VA	17,354,888	17.36%	0.51%
PRIMARY MORTGAGE INSURANCE	13,079,402	13.08%	0.39%
FEDERALLY INSURED - FMH	4,561,229	4.56%	0.14%
OTHER POOL INSURANCE	47,268	0.05%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	83,093,740	83.12%	2.46%
NON-SECURITIZED - RURAL	16,876,372	16.88%	0.50%
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	42,296,509	42.31%	1.25%
ALASKA USA	24,181,579	24.19%	0.72%
FIRST NATIONAL BANK OF AK	22,734,067	22.74%	0.67%
OTHER SELLER SERVICER	10,757,957	10.76%	0.32%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.155%
Weighted Average Remaining Term	23.73

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	184,376,259	88.84%	5.47%
PARTICIPATION LOANS	23,082,791	11.12%	0.68%
REAL ESTATE OWNED	79,751	0.04%	0.00%
INSURANCE RECEIVABLES	7	0.00%	0.00%
TOTAL PORTFOLIO	**207,538,808**	**100.00%**	**6.15%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,275,238	1.58%	0.10%
60 DAYS PAST DUE	1,564,110	0.75%	0.05%
90 DAYS PAST DUE	774,739	0.37%	0.02%
120+ DAYS PAST DUE	452,270	0.22%	0.01%
TOTAL DELINQUENT	**6,066,358**	**2.92%**	**0.18%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	179,701,340	86.59%	5.33%
CONDO	12,813,048	6.17%	0.38%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	15,024,420	7.24%	0.45%
GEOGRAPHIC REGION			
ANCHORAGE	58,845,089	28.35%	1.74%
WASILLA/PALMER	25,069,709	12.08%	0.74%
FAIRBANKS/NORTH POLE	22,606,502	10.89%	0.67%
JUNEAU/KETCHIKAN	23,016,002	11.09%	0.68%
EAGLE RIVER/CHUGIAK	12,554,207	6.05%	0.37%
KENAI/SOLDOTNA	19,860,438	9.57%	0.59%
OTHER GEOGRAPHIC REGION	45,586,861	21.97%	1.35%
MORTGAGE INSURANCE			
UNINSURED	89,396,453	43.07%	2.65%
FEDERALLY INSURED - FHA	48,269,925	23.26%	1.43%
FEDERALLY INSURED - VA	39,036,361	18.81%	1.16%
PRIMARY MORTGAGE INSURANCE	23,493,846	11.32%	0.70%
FEDERALLY INSURED - FMH	5,655,885	2.73%	0.17%
OTHER POOL INSURANCE	1,686,338	0.81%	0.05%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	147,968,641	71.30%	4.39%
NON-SECURITIZED - RURAL	59,570,167	28.70%	1.77%
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	80,188,831	38.64%	2.38%
ALASKA USA	49,515,947	23.86%	1.47%
FIRST NATIONAL BANK OF AK	56,396,309	27.17%	1.67%
OTHER SELLER SERVICER	21,437,721	10.33%	0.64%

601 STATE CAPITAL PROJECT BONDS 2001 SERIES A

Weighted Average Interest Rate	6.348%
Weighted Average Remaining Term	21.18

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	27,095,113	100.00%	0.80%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	**27,095,123**	**100.00%**	**0.80%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	468,581	1.73%	0.01%
60 DAYS PAST DUE	134,288	0.50%	0.00%
90 DAYS PAST DUE	114,076	0.42%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**716,946**	**2.65%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	25,237,134	93.14%	0.75%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	752,281	2.78%	0.02%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,105,708	4.08%	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	3,302,329	12.19%	0.10%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	3,253,971	12.01%	0.10%
OTHER GEOGRAPHIC REGION	20,538,823	75.80%	0.61%
MORTGAGE INSURANCE			
UNINSURED	19,319,380	71.30%	0.57%
FEDERALLY INSURED - FHA	4,976,399	18.37%	0.15%
FEDERALLY INSURED - VA	1,287,074	4.75%	0.04%
PRIMARY MORTGAGE INSURANCE	142,331	0.53%	0.00%
FEDERALLY INSURED - FMH	1,369,940	5.06%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	27,095,123	100.00%	0.80%
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	14,013,057	51.72%	0.42%
ALASKA USA	4,490,836	16.57%	0.13%
FIRST NATIONAL BANK OF AK	4,343,622	16.03%	0.13%
OTHER SELLER SERVICER	4,247,608	15.68%	0.13%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.533%
Weighted Average Remaining Term	18.67

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	46,249,776	100.00%	1.37%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**46,249,776**	**100.00%**	**1.37%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	603,607	1.31%	0.02%
60 DAYS PAST DUE	247,840	0.54%	0.01%
90 DAYS PAST DUE	93,493	0.20%	0.00%
120+ DAYS PAST DUE	82,774	0.18%	0.00%
TOTAL DELINQUENT	**1,027,713**	**2.22%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	43,458,197	93.96%	1.29%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,791,579	6.04%	0.08%
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	4,191,678	9.06%	0.12%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	7,916,391	17.12%	0.23%
OTHER GEOGRAPHIC REGION	34,141,707	73.82%	1.01%
MORTGAGE INSURANCE			
UNINSURED	36,853,599	79.68%	1.09%
FEDERALLY INSURED - FHA	5,111,514	11.05%	0.15%
FEDERALLY INSURED - VA	1,966,240	4.25%	0.06%
PRIMARY MORTGAGE INSURANCE	748,270	1.62%	0.02%
FEDERALLY INSURED - FMH	1,570,153	3.39%	0.05%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	46,249,776	100.00%	1.37%
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	18,652,214	40.33%	0.55%
ALASKA USA	6,685,117	14.45%	0.20%
FIRST NATIONAL BANK OF AK	13,351,038	28.87%	0.40%
OTHER SELLER SERVICER	7,561,406	16.35%	0.22%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	6.126%
Weighted Average Remaining Term	20.50

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	91,238,385	99.98%	2.70%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	19,456	0.02%	0.00%
TOTAL PORTFOLIO	**91,257,841**	**100.00%**	**2.71%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,767,294	1.94%	0.05%
60 DAYS PAST DUE	256,404	0.28%	0.01%
90 DAYS PAST DUE	220,669	0.24%	0.01%
120+ DAYS PAST DUE	393,191	0.43%	0.01%
TOTAL DELINQUENT	**2,637,558**	**2.89%**	**0.08%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	76,723,764	84.07%	2.27%
CONDO	2,545,679	2.79%	0.08%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	663,250	0.73%	0.02%
OTHER SINGLE FAMILY	11,325,148	12.41%	0.34%
GEOGRAPHIC REGION			
ANCHORAGE	15,112,657	16.56%	0.45%
WASILLA/PALMER	3,887,746	4.26%	0.12%
FAIRBANKS/NORTH POLE	8,030,727	8.80%	0.24%
JUNEAU/KETCHIKAN	11,057,937	12.12%	0.33%
EAGLE RIVER/CHUGIAK	5,625,512	6.16%	0.17%
KENAI/SOLDOTNA	8,863,498	9.71%	0.26%
OTHER GEOGRAPHIC REGION	38,679,765	42.39%	1.15%
MORTGAGE INSURANCE			
UNINSURED	58,159,053	63.73%	1.72%
FEDERALLY INSURED - FHA	10,374,255	11.37%	0.31%
FEDERALLY INSURED - VA	15,600,719	17.10%	0.46%
PRIMARY MORTGAGE INSURANCE	5,738,066	6.29%	0.17%
FEDERALLY INSURED - FMH	288,151	0.32%	0.01%
OTHER POOL INSURANCE	1,097,597	1.20%	0.03%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	42,293,550	46.35%	1.25%
NON-SECURITIZED - RURAL	48,964,291	53.65%	1.45%
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	43,267,594	47.41%	1.28%
ALASKA USA	16,549,559	18.13%	0.49%
FIRST NATIONAL BANK OF AK	19,545,264	21.42%	0.58%
OTHER SELLER SERVICER	11,895,423	13.03%	0.35%

801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.821%
Weighted Average Remaining Term	20.46

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	10,618,164	100.00%	0.31%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**10,618,164**	**100.00%**	**0.31%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	45,720	0.43%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	72,002	0.68%	0.00%
120+ DAYS PAST DUE	75,578	0.71%	0.00%
TOTAL DELINQUENT	**193,300**	**1.82%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	9,732,736	91.66%	0.29%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	885,427	8.34%	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	1,370,907	12.91%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	656,535	6.18%	0.02%
OTHER GEOGRAPHIC REGION	8,590,722	80.91%	0.25%
MORTGAGE INSURANCE			
UNINSURED	6,861,311	64.62%	0.20%
FEDERALLY INSURED - FHA	2,552,229	24.04%	0.08%
FEDERALLY INSURED - VA	575,166	5.42%	0.02%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	629,458	5.93%	0.02%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	10,618,164	100.00%	0.31%
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	7,399,733	69.69%	0.22%
ALASKA USA	604,303	5.69%	0.02%
FIRST NATIONAL BANK OF AK	1,653,009	15.57%	0.05%
OTHER SELLER SERVICER	961,118	9.05%	0.03%

802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.237%
Weighted Average Remaining Term	22.74

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	98,571,544	100.00%	2.92%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**98,571,544**	**100.00%**	**2.92%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,365,047	1.38%	0.04%
60 DAYS PAST DUE	204,261	0.21%	0.01%
90 DAYS PAST DUE	149,921	0.15%	0.00%
120+ DAYS PAST DUE	114,123	0.12%	0.00%
TOTAL DELINQUENT	**1,833,351**	**1.86%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	88,658,915	89.94%	2.63%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	204,322	0.21%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,708,308	9.85%	0.29%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	118,644	0.12%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	10,949,700	11.11%	0.32%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	16,091,716	16.32%	0.48%
OTHER GEOGRAPHIC REGION	71,411,484	72.45%	2.12%
MORTGAGE INSURANCE			
UNINSURED	79,602,875	80.76%	2.36%
FEDERALLY INSURED - FHA	8,475,332	8.60%	0.25%
FEDERALLY INSURED - VA	6,364,501	6.46%	0.19%
PRIMARY MORTGAGE INSURANCE	1,137,597	1.15%	0.03%
FEDERALLY INSURED - FMH	2,991,240	3.03%	0.09%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	98,571,544	100.00%	2.92%
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	43,660,473	44.29%	1.29%
ALASKA USA	15,648,998	15.88%	0.46%
FIRST NATIONAL BANK OF AK	19,255,362	19.53%	0.57%
OTHER SELLER SERVICER	20,006,712	20.30%	0.59%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.047%
Weighted Average Remaining Term	26.16

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	122,588,434	100.00%	3.63%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**122,588,434**	**100.00%**	**3.63%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,001,869	0.82%	0.03%
60 DAYS PAST DUE	114,138	0.09%	0.00%
90 DAYS PAST DUE	138,901	0.11%	0.00%
120+ DAYS PAST DUE	447,647	0.37%	0.01%
TOTAL DELINQUENT	**1,702,555**	**1.39%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	111,575,658	91.02%	3.31%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	11,012,776	8.98%	0.33%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	71,900	0.06%	0.00%
JUNEAU/KETCHIKAN	14,575,657	11.89%	0.43%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	23,203,519	18.93%	0.69%
OTHER GEOGRAPHIC REGION	84,737,358	69.12%	2.51%
MORTGAGE INSURANCE			
UNINSURED	78,452,460	64.00%	2.33%
FEDERALLY INSURED - FHA	13,670,859	11.15%	0.41%
FEDERALLY INSURED - VA	10,710,149	8.74%	0.32%
PRIMARY MORTGAGE INSURANCE	10,500,294	8.57%	0.31%
FEDERALLY INSURED - FMH	9,254,673	7.55%	0.27%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	122,588,434	100.00%	3.63%
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	64,901,400	52.94%	1.92%
ALASKA USA	21,368,337	17.43%	0.63%
FIRST NATIONAL BANK OF AK	20,467,531	16.70%	0.61%
OTHER SELLER SERVICER	15,851,166	12.93%	0.47%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.643%
Weighted Average Remaining Term	24.43

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	74,387,540	64.65%	2.20%
PARTICIPATION LOANS	40,673,824	35.35%	1.21%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**115,061,363**	**100.00%**	**3.41%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,010,724	1.75%	0.06%
60 DAYS PAST DUE	499,347	0.43%	0.01%
90 DAYS PAST DUE	354,423	0.31%	0.01%
120+ DAYS PAST DUE	311,706	0.27%	0.01%
TOTAL DELINQUENT	**3,176,200**	**2.76%**	**0.09%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	102,575,824	89.15%	3.04%
CONDO	6,529,695	5.67%	0.19%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,955,845	5.18%	0.18%
GEOGRAPHIC REGION			
ANCHORAGE	37,932,223	32.97%	1.12%
WASILLA/PALMER	25,576,382	22.23%	0.76%
FAIRBANKS/NORTH POLE	21,412,813	18.61%	0.63%
JUNEAU/KETCHIKAN	10,455,099	9.09%	0.31%
EAGLE RIVER/CHUGIAK	10,833,795	9.42%	0.32%
KENAI/SOLDOTNA	2,877,427	2.50%	0.09%
OTHER GEOGRAPHIC REGION	5,973,624	5.19%	0.18%
MORTGAGE INSURANCE			
UNINSURED	37,861,155	32.91%	1.12%
FEDERALLY INSURED - FHA	25,055,378	21.78%	0.74%
FEDERALLY INSURED - VA	25,760,020	22.39%	0.76%
PRIMARY MORTGAGE INSURANCE	20,498,052	17.81%	0.61%
FEDERALLY INSURED - FMH	3,552,177	3.09%	0.11%
OTHER POOL INSURANCE	2,334,581	2.03%	0.07%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	115,061,363	100.00%	3.41%
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	58,425,615	50.78%	1.73%
ALASKA USA	27,341,966	23.76%	0.81%
FIRST NATIONAL BANK OF AK	17,187,330	14.94%	0.51%
OTHER SELLER SERVICER	12,106,453	10.52%	0.36%

		PORTFOLIO				WGHTD AVG		DELINQUENT	
	PROGRAM DESCRIPTION	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
002	ADMINISTRATIVE	549,978,088	10,999,872	10	560,977,969	6.230%	28.00	12,930,004	2.30%
101	MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	55,297,060	0	0	55,297,060	6.222%	22.66	2,720,337	4.92%
102	MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	36,509,783	0	0	36,509,783	6.628%	24.04	1,413,575	3.87%
103	MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	113,754,791	0	17	113,754,808	6.921%	23.96	5,774,144	5.08%
104	MORTGAGE REVENUE BONDS 2000 SERIES A-D	57,549,710	7,333,315	9	64,883,034	6.371%	24.08	3,860,956	5.95%
105	MORTGAGE REVENUE BONDS 2001 SERIES A, B	74,575,458	0	0	74,575,458	6.093%	24.75	4,112,222	5.51%
106	HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	161,669,325	9,863,467	255,231	171,788,023	5.802%	25.68	11,483,949	6.69%
107	HOME MORTGAGE REVENUE BONDS 2006 SERIES A	90,042,778	2,122,401	0	92,165,180	5.531%	28.16	4,042,123	4.39%
108	HOME MORTGAGE REVENUE BONDS 2006 SERIES B	64,340,929	12,043,115	0	76,384,044	4.994%	28.59	3,102,149	4.06%
109	HOME MORTGAGE REVENUE BONDS 2006 SERIES C	69,424,938	9,758,315	0	79,183,254	5.204%	29.27	864,231	1.09%
110	HOME MORTGAGE REVENUE BONDS 2007 SERIES A	76,902,636	1,739,088	63,164	78,704,888	5.789%	25.54	677,935	0.86%
111	HOME MORTGAGE REVENUE BONDS 2007 SERIES B	76,080,578	1,802,745	0	77,883,323	5.797%	25.69	683,580	0.88%
112	HOME MORTGAGE REVENUE BONDS 2007 SERIES C	80,425,196	5,631,622	0	86,056,818	5.178%	29.62	1,499,610	1.74%
113	HOME MORTGAGE REVENUE BONDS 2007 SERIES D	91,324,143	2,095,699	0	93,419,843	5.811%	25.57	2,333,413	2.50%
201	VETERANS COLLATERALIZED BONDS 1997 FIRST	36,005,732	1,987,896	0	37,993,629	6.093%	22.42	829,628	2.18%
202	VETERANS COLLATERALIZED BONDS 1998 FIRST	23,756,210	631,264	0	24,387,474	6.323%	23.17	115,971	0.48%
203	VETERANS COLLATERALIZED BONDS 1999 FIRST	53,554,947	0	0	53,554,947	7.073%	24.05	1,064,973	1.99%
204	VETERANS COLLATERALIZED BONDS 2000 FIRST	28,158,064	0	0	28,158,064	7.320%	23.44	291,915	1.04%
205	VETERANS COLLATERALIZED BONDS 2002 FIRST	28,555,387	325,778	0	28,881,164	6.327%	24.67	1,048,628	3.63%
206	VETERANS COLLATERALIZED BONDS 2005 FIRST	17,715,978	2,307,573	0	20,023,551	6.156%	27.62	102,010	0.51%
207	VETERANS COLLATERALIZED BONDS 2006 FIRST	62,243,071	4,514,834	0	66,757,904	5.853%	29.29	370,694	0.56%
301	HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	52,628,401	0	0	52,628,401	6.583%	21.63	2,331,497	4.43%
301	HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	25,616,212	0	0	25,616,212	5.170%	25.28	177,530	0.69%
301	HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	12,350,495	0	0	12,350,495	4.943%	24.91	255,958	2.07%
301	HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	114,649,707	0	0	114,649,707	7.133%	25.66	5,147,760	4.49%
301	HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	115,086,596	0	0	115,086,596	7.099%	22.17	3,159,521	2.75%

	PROGRAM DESCRIPTION	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
402	GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A	19,458,632	4,427,174	8	23,885,815	4.379%	26.91	1,727,355	7.23%
403	GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	241,844,090	47,269,734	0	289,113,824	4.987%	24.98	7,584,553	2.62%
404	GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	93,266,792	6,703,320	0	99,970,112	5.639%	24.68	3,044,551	3.05%
502	GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	184,376,259	23,082,791	79,758	207,538,808	6.155%	23.73	6,066,358	2.92%
601	STATE CAPITAL PROJECT BONDS 2001 SERIES A	27,095,113	0	10	27,095,123	6.348%	21.18	716,946	2.65%
602	STATE CAPITAL PROJECT BONDS 2002 SERIES A	46,249,776	0	0	46,249,776	5.533%	18.67	1,027,713	2.22%
603	STATE CAPITAL PROJECT BONDS 2006 SERIES A	91,238,385	0	19,456	91,257,841	6.126%	20.50	2,637,558	2.89%
801	GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	10,618,164	0	0	10,618,164	6.821%	20.46	193,300	1.82%
802	GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	98,571,544	0	0	98,571,544	5.237%	22.74	1,833,351	1.86%
803	GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	122,588,434	0	0	122,588,434	5.047%	26.16	1,702,555	1.39%
804	GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	74,387,540	40,673,824	0	115,061,363	4.643%	24.43	3,176,200	2.76%
	AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **5/31/2007**

PROPERTY TYPE	PORTFOLIO Mortgages	PORTFOLIO Participation Loans	PORTFOLIO REOs / Ins Recs	PORTFOLIO Total	WGHTD AVG Int Rate	WGHTD AVG Rem Term	DELINQUENT Delinquent Loans	DELINQUENT % of $
SINGLE FAMILY RESIDENCE	2,377,779,470	151,428,559	417,656	2,529,625,685	5.779%	25.43	71,811,236	2.84%
CONDOMINIUM	332,828,364	33,041,084	8	365,869,456	5.827%	26.66	12,922,549	3.53%
MULTI-PLEX	238,264,751	0	0	238,264,751	7.212%	23.92	8,691,932	3.65%
DUPLEX	130,288,950	6,601,964	0	136,890,914	5.831%	25.00	3,630,875	2.65%
ZERO LOT LINE	39,569,403	1,191,265	0	40,760,667	6.083%	21.59	1,922,177	4.72%
PLANNED UNIT DEVELOPMENT	28,265,631	2,212,928	0	30,478,559	6.035%	25.03	543,335	1.78%
FOUR-PLEX	12,735,602	411,684	0	13,147,287	6.239%	24.80	74,338	0.57%
MOBILE HOME TYPE I	10,159,477	128,941	0	10,288,418	5.757%	25.54	457,558	4.45%
TRI-PLEX	7,176,315	297,401	0	7,473,716	5.962%	25.85	0	0.00%
MOBILE HOME TYPE II	822,979	0	0	822,979	6.777%	7.18	50,752	6.17%
AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **5/31/2007**

GEOGRAPHIC REGION	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
ANCHORAGE	1,101,845,342	79,087,332	8	1,180,932,682	6.075%	25.46	46,030,630	3.90%
WASILLA/PALMER	397,472,519	38,005,257	255,231	435,733,007	5.918%	26.18	17,880,484	4.11%
FAIRBANKS/NORTHPOLE	341,471,951	24,135,090	7	365,607,047	6.036%	25.62	6,629,216	1.81%
JUNEAU/KETCHIKAN	244,815,491	13,732,673	0	258,548,164	5.840%	25.45	3,987,686	1.54%
EAGLE RIVER/CHUGIAK	193,876,305	18,967,875	0	212,844,181	6.049%	26.26	4,098,973	1.93%
KENAI/SOLDOTNA	188,933,261	6,917,809	142,933	195,994,003	5.426%	25.10	7,050,842	3.60%
OTHER KENAI PENNINSULA	176,708,506	4,402,514	20	181,111,040	5.553%	24.80	3,594,644	1.98%
KODIAK	167,107,558	3,358,091	9	170,465,657	5.540%	24.89	2,084,967	1.22%
OTHER SOUTHEAST	111,167,456	2,556,606	0	113,724,062	5.573%	24.08	1,166,314	1.03%
OTHER SOUTHWEST	92,474,190	1,165,469	19,446	93,659,105	5.788%	23.89	2,581,523	2.76%
OTHER NORTH	90,087,022	868,024	10	90,955,057	5.741%	24.02	2,696,306	2.96%
OTHER SOUTHCENTRAL	71,931,341	2,117,085	0	74,048,426	5.689%	24.51	2,303,168	3.11%
AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
MORTGAGE INSURANCE	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
UNINSURED	1,320,786,805	52,263,791	19,456	1,373,070,053	5.923%	24.35	26,034,325	1.90%
FEDERALLY INSURED - FHA	736,757,777	53,897,800	63,208	790,718,785	5.874%	25.51	41,119,127	5.20%
FEDERALLY INSURED - VA	658,963,672	54,388,636	97,806	713,450,115	5.925%	26.45	17,871,519	2.51%
PRIVATE MORTGAGE INSURANCE	301,778,908	23,906,344	9	325,685,261	5.893%	26.80	7,124,583	2.19%
FEDERALLY INSURED - FMH	153,701,978	10,857,254	237,185	164,796,417	5.586%	26.36	7,955,198	4.83%
OTHER POOL INSURANCE	5,901,801	0	0	5,901,801	7.631%	14.94	0	0.00%
AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

LOAN SECURITIZATION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
NON-SECURITIZED - CONVENTIONAL	2,396,587,985	184,537,880	318,437	2,581,444,301	6.046%	25.61	85,620,163	3.32%
NON-SECURITIZED - RURAL	781,302,957	10,775,946	99,227	792,178,130	5.405%	24.67	14,484,589	1.83%
AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

SELLER SERVICER	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
WELLS FARGO	1,589,269,661	106,054,700	240,081	1,695,564,442	5.882%	25.47	49,759,057	2.94%
ALASKA USA FCU	690,167,982	47,550,583	79,760	737,798,325	5.877%	25.80	20,257,191	2.75%
FIRST NATIONAL BANK OF AK	584,366,833	26,437,091	97,816	610,901,740	6.022%	24.81	23,756,882	3.89%
FIRST BANK	71,050,529	1,985,065	0	73,035,594	5.449%	24.64	313,965	0.43%
MT. MCKINLEY MUTUAL SAVINGS	61,675,961	4,562,440	7	66,238,407	5.850%	25.32	1,483,965	2.24%
NORTHRIM BANK	37,439,306	3,108,377	0	40,547,683	5.759%	26.46	295,437	0.73%
DENALI STATE BANK	36,636,853	2,338,025	0	38,974,878	5.954%	25.52	773,450	1.98%
KODIAK ISLAND HA	31,920,112	210,527	0	32,130,639	5.471%	23.58	516,998	1.61%
COUNTRYWIDE HOME LOANS	28,150,517	2,265,242	0	30,415,759	5.738%	26.51	1,205,098	3.96%
ALASKA PACIFIC BANK	20,392,381	743,115	0	21,135,496	5.906%	24.68	420,621	1.99%
NORTHERN SCHOOLS FCU	16,805,930	0	0	16,805,930	7.371%	23.42	0	0.00%
TLINGIT-HAIDA HA	5,201,998	58,661	0	5,260,659	5.449%	20.78	182,400	3.47%
AHFC DIRECT SERVICING	4,812,880	0	0	4,812,880	4.919%	25.35	1,139,688	23.68%
AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

ALASKA CITY	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
AMBLER, AK	42,051	0	0	42,051	5.125%	8.83	0	0.00%
ANCHOR POINT, AK	8,823,114	120,814	0	8,943,928	5.371%	25.44	225,705	2.52%
ANCHORAGE AK	218,795	0	0	218,795	5.500%	29.75	0	0.00%
ANCHORAGE, AK	1,101,626,547	79,087,332	8	1,180,713,887	6.075%	25.46	46,030,630	3.90%
ANDERSON, AK	1,115,210	6,971	0	1,122,181	5.360%	26.92	74,247	6.62%
ANGOON, AK	247,916	0	0	247,916	5.000%	26.03	0	0.00%
ANIAK, AK	1,427,665	3,518	0	1,431,184	5.386%	23.69	24,945	1.74%
AUKE BAY, AK	110,981	38,486	0	149,467	5.940%	26.08	0	0.00%
BARROW, AK	19,391,049	219,317	10	19,610,375	5.889%	22.63	342,133	1.74%
BETHEL, AK	56,660,563	699,166	0	57,359,729	5.836%	24.22	1,570,176	2.74%
BIG LAKE, AK	5,717,410	390,759	0	6,108,169	5.788%	25.94	366,165	5.99%
CANTWELL, AK	128,140	0	0	128,140	5.029%	18.44	0	0.00%
CENTRAL, AK	80,970	0	0	80,970	5.875%	29.67	0	0.00%
CHINIAK, AK	207,883	0	0	207,883	4.750%	28.50	0	0.00%
CHUGIAK, AK	39,459,074	3,837,371	0	43,296,445	6.095%	25.92	1,085,015	2.51%
CLAM GULCH, AK	500,963	8,770	0	509,733	5.706%	23.82	0	0.00%
CLEAR, AK	193,324	0	0	193,324	5.965%	21.79	0	0.00%
COFFMAN COVE, AK	221,115	0	0	221,115	4.889%	18.90	0	0.00%
COLD BAY, AK	209,220	0	0	209,220	5.625%	28.42	0	0.00%
COOPER LANDING, AK	1,979,151	113,120	0	2,092,271	5.465%	26.51	0	0.00%
COPPER CENTER, AK	3,440,024	32,135	0	3,472,159	5.493%	24.26	0	0.00%
CORDOVA, AK	19,145,329	91,361	0	19,236,690	5.416%	24.21	280,548	1.46%
CRAIG, AK	10,856,819	85,653	0	10,942,473	5.485%	25.21	0	0.00%
DELTA JUNCTION, AK	15,775,237	126,513	0	15,901,750	5.554%	26.58	287,965	1.81%
DENALI PARK, AK	1,265,429	0	0	1,265,429	5.342%	24.16	0	0.00%
DILLINGHAM, AK	13,542,721	347,822	0	13,890,543	5.629%	23.34	84,066	0.61%
DOUGLAS, AK	8,158,240	417,585	0	8,575,825	6.552%	24.91	0	0.00%
DUTCH HARBOR, AK	630,579	0	0	630,579	5.417%	26.98	0	0.00%
EAGLE RIVER, AK	154,417,231	15,130,505	0	169,547,736	6.037%	26.34	3,013,958	1.78%
EAGLE, AK	60,549	0	0	60,549	4.500%	22.17	0	0.00%
ELFIN COVE, AK	24,448	0	0	24,448	4.625%	10.75	0	0.00%
EMMONAK, AK	23,446	0	0	23,446	8.125%	16.58	0	0.00%
ESTER, AK	369,984	32,441	0	402,425	5.928%	25.36	0	0.00%
FAIRBANKS, AK	216,433,857	15,560,890	0	231,994,746	6.081%	25.22	4,403,749	1.90%
FALSE PASS, AK	38,984	0	0	38,984	7.000%	6.08	0	0.00%
FORT YUKON, AK	421,522	0	0	421,522	4.264%	23.36	39,545	9.38%
GAKONA, AK	1,246,048	84,023	0	1,330,071	5.464%	27.20	0	0.00%
GALENA, AK	1,181,180	0	0	1,181,180	5.827%	18.70	0	0.00%
GIRDWOOD, AK	5,028,986	136,290	0	5,165,275	6.384%	24.20	96,043	1.86%
GLENNALLEN, AK	4,855,175	14,590	0	4,869,765	5.628%	24.89	165,237	3.39%
GOODNEWS BAY, AK	77,025	3,123	0	80,148	3.504%	27.06	0	0.00%
GUSTAVUS, AK	1,677,759	7,836	0	1,685,594	5.319%	24.70	0	0.00%
HAINES, AK	10,261,173	184,337	0	10,445,510	5.465%	24.80	232,600	2.23%

ALASKA CITY	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
HEALY, AK	7,178,328	55,970	0	7,234,298	5.542%	23.75	0	0.00%
HOMER, AK	60,205,163	1,962,636	0	62,167,799	5.600%	25.14	517,935	0.83%
HOONAH, AK	2,257,414	8,738	0	2,266,151	5.370%	23.89	169,037	7.46%
HOPE, AK	322,060	12,062	0	334,122	5.990%	22.81	0	0.00%
HOUSTON, AK	2,870,503	82,035	0	2,952,538	5.583%	25.80	0	0.00%
HYDER, AK	74,200	0	0	74,200	5.875%	24.58	0	0.00%
ILIAMNA, AK	326,770	0	0	326,770	6.088%	17.45	0	0.00%
INDIAN, AK	38,754	0	0	38,754	6.000%	6.75	0	0.00%
JUNEAU, AK	129,771,391	10,465,869	0	140,237,260	6.064%	25.88	2,404,325	1.71%
KAKE, AK	319,508	0	0	319,508	5.371%	16.72	0	0.00%
KASIGLUK, AK	99,073	0	0	99,073	8.573%	9.04	0	0.00%
KASILOF, AK	9,894,903	366,740	0	10,261,643	5.323%	24.31	269,057	2.62%
KENAI, AK	71,633,841	2,828,678	63,173	74,525,692	5.640%	24.65	2,924,220	3.93%
KETCHIKAN, AK	115,044,100	3,266,804	0	118,310,904	5.574%	24.95	1,583,361	1.34%
KIANA, AK	280,686	5,556	0	286,241	6.877%	20.36	69,386	24.24%
KING COVE, AK	402,551	0	0	402,551	7.475%	21.79	215,558	53.55%
KING SALMON, AK	3,595,421	88,061	0	3,683,482	5.899%	21.92	0	0.00%
KLAWOCK, AK	2,526,500	12,407	0	2,538,906	5.341%	23.21	0	0.00%
KODIAK, AK	167,107,558	3,358,091	9	170,465,657	5.540%	24.89	2,084,967	1.22%
KOTZEBUE, AK	14,392,179	134,556	0	14,526,735	5.891%	23.44	409,065	2.82%
KOYUK, AK	104,233	0	0	104,233	5.125%	25.75	0	0.00%
KWETHLUK, AK	300,564	0	0	300,564	4.551%	23.43	44,186	14.70%
LAKE MINCHUMINA, AK	13,700	0	0	13,700	9.875%	7.83	0	0.00%
LARSON BAY, AK	43,323	0	0	43,323	6.250%	21.33	0	0.00%
LOWER KALSKAG, AK	50,186	0	0	50,186	7.500%	18.17	0	0.00%
MANLEY HOT SPR, AK	61,612	0	0	61,612	6.653%	8.89	18,026	29.26%
MANOKOTAK, AK	248,592	0	0	248,592	7.180%	25.38	0	0.00%
MCGRATH, AK	527,387	0	0	527,387	6.198%	15.22	0	0.00%
MEKORYUK, AK	201,997	0	0	201,997	7.194%	13.55	0	0.00%
METLAKATLA, AK	967,586	0	0	967,586	6.217%	22.66	165,318	17.09%
MEYERS CHUCK, AK	124,307	0	0	124,307	5.875%	24.50	0	0.00%
MOOSE PASS, AK	676,039	4,785	0	680,824	5.477%	17.91	0	0.00%
MOUNTAIN VILLAGE, AK	39,472	0	0	39,472	4.750%	12.17	0	0.00%
NAKNEK, AK	2,380,057	0	0	2,380,057	5.674%	24.67	77,792	3.27%
NENANA, AK	1,816,377	0	0	1,816,377	5.566%	24.88	0	0.00%
NIKISKI, AK	27,134,797	279,409	10	27,414,216	5.468%	25.06	1,078,850	3.94%
NIKOLAI, AK	21,626	0	0	21,626	7.750%	8.92	0	0.00%
NINILCHIK, AK	2,376,462	19,321	0	2,395,783	5.337%	21.71	90,665	3.78%
NOME, AK	27,792,680	152,177	0	27,944,856	5.769%	24.05	1,065,995	3.81%
NOORVIK, AK	278,735	0	0	278,735	5.990%	16.78	0	0.00%
NORTH POLE, AK	125,038,094	8,574,200	7	133,612,301	5.957%	26.33	2,225,467	1.67%
NUIQSUT, AK	79,511	0	0	79,511	6.375%	21.33	0	0.00%
OUZINKIE, AK	113,563	6,924	0	120,488	6.002%	21.08	0	0.00%

	PORTFOLIO				WGHTD AVG		DELINQUENT	
ALASKA CITY	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PALMER, AK	144,168,658	14,178,568	0	158,347,226	5.902%	26.32	4,888,896	3.09%
PELICAN, AK	617,247	0	0	617,247	5.775%	19.41	0	0.00%
PETERSBURG, AK	38,161,517	530,607	0	38,692,124	5.337%	23.22	40,681	0.11%
PORT ALEXANDER, AK	114,456	0	0	114,456	6.593%	13.06	0	0.00%
PORT ALSWORTH, AK	354,924	0	0	354,924	5.215%	27.62	0	0.00%
PORT GRAHAM , AK	72,515	26,294	0	98,809	5.871%	29.50	0	0.00%
PORT HEIDEN, AK	41,258	0	0	41,258	4.750%	11.08	0	0.00%
PORT LIONS, AK	432,968	0	0	432,968	5.290%	26.49	0	0.00%
QUINHAGAK, AK	121,744	0	0	121,744	4.750%	22.25	0	0.00%
SALCHA, AK	3,406,777	190,494	0	3,597,271	5.509%	25.71	243,743	6.78%
SAND POINT, AK	1,086,702	0	0	1,086,702	6.064%	20.52	164,000	15.09%
SELAWIK, AK	25,819	0	0	25,819	10.375%	4.83	0	0.00%
SELDOVIA, AK	964,659	0	0	964,659	5.364%	26.09	0	0.00%
SEWARD, AK	28,105,990	1,001,492	0	29,107,482	5.639%	24.31	909,532	3.12%
SHAKTOOLIK, AK	139,896	0	0	139,896	5.000%	26.42	0	0.00%
SHISHMAREF, AK	72,782	0	0	72,782	5.875%	29.08	0	0.00%
SHUNGNAK, AK	84,228	0	0	84,228	5.000%	26.33	0	0.00%
SITKA, AK	12,660,106	933,976	0	13,594,083	6.087%	25.26	39,213	0.29%
SKAGWAY, AK	6,858,593	226,395	0	7,084,988	5.412%	24.83	77,515	1.09%
SOLDOTNA, AK	117,299,420	4,089,131	79,760	121,468,311	5.294%	25.37	4,126,622	3.40%
SOUTH NAKNEK, AK	270,557	0	0	270,557	7.125%	22.50	0	0.00%
ST GEORGE, AK	31,753	0	0	31,753	7.750%	19.17	0	0.00%
ST MARYS, AK	542,258	5,685	0	547,942	5.979%	23.86	174,031	31.76%
ST PAUL ISLAND, AK	600,217	0	19,446	619,662	7.433%	25.79	0	0.00%
STERLING, AK	30,584,950	350,782	10	30,935,742	5.467%	24.72	406,858	1.32%
SUTTON, AK	1,433,542	61,353	0	1,494,896	5.640%	22.39	0	0.00%
TALKEETNA, AK	4,362,759	39,618	0	4,402,377	5.571%	26.28	141,924	3.22%
TANANA, AK	8,498	0	0	8,498	8.750%	6.25	0	0.00%
TENAKEE, AK	152,813	0	0	152,813	6.162%	22.12	0	0.00%
THORNE BAY, AK	2,129,951	32,802	0	2,162,754	5.239%	24.40	47,852	2.21%
TOGIAK, AK	420,662	0	0	420,662	5.175%	28.33	0	0.00%
TOK, AK	2,635,373	45,104	0	2,680,477	5.695%	25.75	79,885	2.98%
TRAPPER CREEK, AK	240,379	23,863	0	264,243	5.559%	24.08	0	0.00%
TWO RIVERS, AK	249,560	0	0	249,560	6.117%	25.14	0	0.00%
UNALAKLEET, AK	1,268,809	0	0	1,268,809	5.200%	19.72	146,200	11.52%
UNALASKA, AK	7,951,493	11,170	0	7,962,662	5.545%	23.64	226,768	2.85%
VALDEZ, AK	13,105,137	886,093	0	13,991,229	6.171%	24.02	1,269,409	9.07%
WASILLA, AK	253,303,861	23,826,689	255,231	277,385,781	5.927%	26.10	12,991,588	4.69%
WILLOW, AK	3,460,861	302,345	0	3,763,206	6.061%	24.08	0	0.00%
WRANGELL, AK	13,155,763	85,620	0	13,241,383	5.383%	23.96	394,098	2.98%
YAKUTAT, AK	1,166,803	0	0	1,166,803	6.046%	21.34	0	0.00%
AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 002								
COR	201,438,158	0	10	201,438,168	5.574%	28.14	4,175,163	2.07%
ETAX	140,342,049	414,264	0	140,756,313	6.921%	28.15	3,028,594	2.15%
CTAX	79,008,495	482,633	0	79,491,128	6.944%	27.81	2,024,532	2.55%
CFTHB	43,612,632	33,174	0	43,645,807	6.942%	29.79	1,022,547	2.34%
CVETS	32,370,403	4,524,482	0	36,894,885	5.804%	29.15	742,255	2.01%
CS97A	24,183,948	1,144,785	0	25,328,733	5.744%	25.05	633,731	2.50%
CS97B	14,613,801	1,119,562	0	15,733,362	5.475%	24.70	348,481	2.21%
COGLC	2,488,774	3,088,110	0	5,576,883	2.790%	23.35	132,479	2.38%
CSPND	4,350,202	0	0	4,350,202	7.206%	29.76	0	0.00%
SRETX	2,048,151	0	0	2,048,151	6.349%	26.46	262,446	12.81%
SRX30	1,392,856	0	0	1,392,856	7.393%	27.79	0	0.00%
COMH	1,389,652	0	0	1,389,652	5.903%	29.56	0	0.00%
CMFTX	1,016,325	0	0	1,016,325	7.279%	27.35	537,095	52.85%
COR30	571,149	0	0	571,149	5.921%	29.75	0	0.00%
CHELP	504,781	0	0	504,781	6.439%	29.79	0	0.00%
SRX15	486,985	0	0	486,985	7.378%	12.71	22,682	4.66%
CC951	0	192,862	0	192,862	0.000%	26.11	0	0.00%
COMH2	159,728	0	0	159,728	5.628%	10.15	0	0.00%
002 TOTAL	**549,978,088**	**10,999,872**	**10**	**560,977,969**	**6.230%**	**28.00**	**12,930,004**	**2.30%**
PROG 101								
E97A2	30,126,757	0	0	30,126,757	6.223%	24.43	1,427,315	4.74%
E97A1	20,408,670	0	0	20,408,670	5.981%	20.29	1,201,788	5.89%
E97AC	4,761,633	0	0	4,761,633	7.249%	21.62	91,234	1.92%
101 TOTAL	**55,297,060**	**0**	**0**	**55,297,060**	**6.222%**	**22.66**	**2,720,337**	**4.92%**
PROG 102								
E98A2	22,225,753	0	0	22,225,753	7.050%	25.53	785,560	3.53%
E98A1	10,827,944	0	0	10,827,944	5.463%	20.85	313,001	2.89%
E98AC	3,456,086	0	0	3,456,086	7.568%	24.49	315,014	9.11%
102 TOTAL	**36,509,783**	**0**	**0**	**36,509,783**	**6.628%**	**24.04**	**1,413,575**	**3.87%**
PROG 103								
E99A2	100,495,204	0	17	100,495,221	6.949%	24.13	5,167,296	5.14%
E99AC	9,516,940	0	0	9,516,940	6.845%	23.18	167,171	1.76%
E99A1	3,742,647	0	0	3,742,647	6.375%	21.45	439,677	11.75%
103 TOTAL	**113,754,791**	**0**	**17**	**113,754,808**	**6.921%**	**23.96**	**5,774,144**	**5.08%**
PROG 104								
E001B	38,908,943	0	9	38,908,952	6.879%	23.67	2,935,981	7.55%
E001A	16,219,582	7,333,315	0	23,552,897	5.495%	24.75	924,975	3.93%
E001O	2,421,185	0	0	2,421,185	6.737%	24.24	0	0.00%
104 TOTAL	**57,549,710**	**7,333,315**	**9**	**64,883,034**	**6.371%**	**24.08**	**3,860,956**	**5.95%**
PROG 105								
E011B	62,908,379	0	0	62,908,379	6.079%	25.19	2,950,034	4.69%
E011A	8,665,686	0	0	8,665,686	5.977%	21.55	858,575	9.91%
E011C	3,001,393	0	0	3,001,393	6.735%	24.77	303,613	10.12%
105 TOTAL	**74,575,458**	**0**	**0**	**74,575,458**	**6.093%**	**24.75**	**4,112,222**	**5.51%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 106								
E021A	119,600,500	9,863,467	255,231	129,719,198	5.319%	25.64	8,426,666	6.51%
E021B	27,096,279	0	0	27,096,279	7.395%	26.34	1,609,652	5.94%
E021C	14,972,546	0	0	14,972,546	7.100%	24.86	1,447,631	9.67%
106 TOTAL	**161,669,325**	**9,863,467**	**255,231**	**171,788,023**	**5.802%**	**25.68**	**11,483,949**	**6.69%**
PROG 107								
E061A	90,042,778	2,122,401	0	92,165,180	5.531%	28.16	4,042,123	4.39%
107 TOTAL	**90,042,778**	**2,122,401**	**0**	**92,165,180**	**5.531%**	**28.16**	**4,042,123**	**4.39%**
PROG 108								
E061B	60,158,477	12,043,115	0	72,201,592	4.820%	28.75	3,102,149	4.30%
E06BL	4,182,452	0	0	4,182,452	8.000%	25.96	0	0.00%
108 TOTAL	**64,340,929**	**12,043,115**	**0**	**76,384,044**	**4.994%**	**28.59**	**3,102,149**	**4.06%**
PROG 109								
E06C1	64,969,806	9,758,315	0	74,728,122	5.037%	29.28	864,231	1.16%
E06CL	4,455,132	0	0	4,455,132	8.000%	29.00	0	0.00%
109 TOTAL	**69,424,938**	**9,758,315**	**0**	**79,183,254**	**5.204%**	**29.27**	**864,231**	**1.09%**
PROG 110								
E071A	43,631,392	1,739,088	63,164	45,433,644	5.590%	25.46	551,571	1.22%
E0711	28,767,108	0	0	28,767,108	5.835%	25.10	126,364	0.44%
E07AL	4,504,136	0	0	4,504,136	7.500%	29.14	0	0.00%
110 TOTAL	**76,902,636**	**1,739,088**	**63,164**	**78,704,888**	**5.789%**	**25.54**	**677,935**	**0.86%**
PROG 111								
E071B	43,029,526	1,802,745	0	44,832,270	5.585%	25.73	614,167	1.37%
E0712	28,547,989	0	0	28,547,989	5.862%	25.08	69,412	0.24%
E07BL	4,503,064	0	0	4,503,064	7.500%	29.19	0	0.00%
111 TOTAL	**76,080,578**	**1,802,745**	**0**	**77,883,323**	**5.797%**	**25.69**	**683,580**	**0.88%**
PROG 112								
E071C	75,593,979	5,631,622	0	81,225,601	5.022%	29.66	1,237,007	1.52%
E07CL	4,831,218	0	0	4,831,218	7.797%	29.07	262,602	5.44%
112 TOTAL	**80,425,196**	**5,631,622**	**0**	**86,056,818**	**5.178%**	**29.62**	**1,499,610**	**1.74%**
PROG 113								
E071D	52,058,380	2,095,699	0	54,154,079	5.605%	25.64	1,450,836	2.68%
E0713	33,903,276	0	0	33,903,276	5.872%	24.87	882,576	2.60%
E07DL	5,362,487	0	0	5,362,487	7.500%	29.31	0	0.00%
113 TOTAL	**91,324,143**	**2,095,699**	**0**	**93,419,843**	**5.811%**	**25.57**	**2,333,413**	**2.50%**
PROG 201								
C9711	29,757,460	1,987,896	0	31,745,356	5.890%	22.52	678,673	2.14%
C971C	6,248,273	0	0	6,248,273	7.120%	21.92	150,955	2.42%
201 TOTAL	**36,005,732**	**1,987,896**	**0**	**37,993,629**	**6.093%**	**22.42**	**829,628**	**2.18%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 202								
C9811	18,931,540	631,264	0	19,562,805	6.003%	22.94	115,971	0.59%
C981C	4,824,670	0	0	4,824,670	7.618%	24.08	0	0.00%
202 TOTAL	**23,756,210**	**631,264**	**0**	**24,387,474**	**6.323%**	**23.17**	**115,971**	**0.48%**
PROG 203								
C9911	45,200,909	0	0	45,200,909	7.243%	24.06	1,064,973	2.36%
C991C	8,354,037	0	0	8,354,037	6.156%	24.02	0	0.00%
203 TOTAL	**53,554,947**	**0**	**0**	**53,554,947**	**7.073%**	**24.05**	**1,064,973**	**1.99%**
PROG 204								
C0011	24,407,867	0	0	24,407,867	7.306%	23.30	291,915	1.20%
C001C	3,750,197	0	0	3,750,197	7.417%	24.33	0	0.00%
204 TOTAL	**28,158,064**	**0**	**0**	**28,158,064**	**7.320%**	**23.44**	**291,915**	**1.04%**
PROG 205								
C0211	23,482,502	325,778	0	23,808,279	6.176%	24.49	733,590	3.08%
C021C	5,072,885	0	0	5,072,885	7.035%	25.55	315,038	6.21%
205 TOTAL	**28,555,387**	**325,778**	**0**	**28,881,164**	**6.327%**	**24.67**	**1,048,628**	**3.63%**
PROG 206								
C0511	13,469,790	2,307,573	0	15,777,363	5.660%	27.61	0	0.00%
C051C	4,246,188	0	0	4,246,188	8.000%	27.68	102,010	2.40%
206 TOTAL	**17,715,978**	**2,307,573**	**0**	**20,023,551**	**6.156%**	**27.62**	**102,010**	**0.51%**
PROG 207								
C0611	46,981,374	4,514,834	0	51,496,208	5.306%	29.28	370,694	0.72%
C061C	15,261,696	0	0	15,261,696	7.698%	29.32	0	0.00%
207 TOTAL	**62,243,071**	**4,514,834**	**0**	**66,757,904**	**5.853%**	**29.29**	**370,694**	**0.56%**
PROG 301								
HD97	52,628,401	0	0	52,628,401	6.583%	21.63	2,331,497	4.43%
301 TOTAL	**52,628,401**	**0**	**0**	**52,628,401**	**6.583%**	**21.63**	**2,331,497**	**4.43%**
PROG 301								
HD99C	22,372,189	0	0	22,372,189	5.029%	25.74	177,530	0.79%
HD99B	3,178,432	0	0	3,178,432	6.139%	22.09	0	0.00%
HD99A	65,591	0	0	65,591	6.250%	23.25	0	0.00%
301 TOTAL	**25,616,212**	**0**	**0**	**25,616,212**	**5.170%**	**25.28**	**177,530**	**0.69%**
PROG 301								
HD00B	12,350,495	0	0	12,350,495	4.943%	24.91	255,958	2.07%
301 TOTAL	**12,350,495**	**0**	**0**	**12,350,495**	**4.943%**	**24.91**	**255,958**	**2.07%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 301								
HD02C	66,929,929	0	0	66,929,929	7.263%	26.67	2,418,104	3.61%
HD02D	36,932,128	0	0	36,932,128	7.159%	26.17	2,729,656	7.39%
HD02B	7,253,901	0	0	7,253,901	5.983%	13.88	0	0.00%
HD02A	3,533,749	0	0	3,533,749	6.750%	25.25	0	0.00%
301 TOTAL	**114,649,707**	**0**	**0**	**114,649,707**	**7.133%**	**25.66**	**5,147,760**	**4.49%**
PROG 301								
HD04G	49,578,982	0	0	49,578,982	7.377%	22.01	1,752,216	3.53%
HD04A	32,621,895	0	0	32,621,895	6.730%	23.26	810,231	2.48%
HD04C	20,373,888	0	0	20,373,888	7.411%	23.17	597,074	2.93%
HD04B	12,511,831	0	0	12,511,831	6.450%	18.38	0	0.00%
301 TOTAL	**115,086,596**	**0**	**0**	**115,086,596**	**7.099%**	**22.17**	**3,159,521**	**2.75%**
PROG 402								
GM97C	11,279,010	0	0	11,279,010	5.307%	27.18	187,791	1.66%
GM97B	6,269,124	0	0	6,269,124	5.179%	27.03	0	0.00%
GM972	958,118	4,200,303	0	5,158,421	1.081%	26.90	790,120	15.32%
GM97A	952,381	226,871	8	1,179,261	5.688%	23.86	749,443	63.55%
402 TOTAL	**19,458,632**	**4,427,174**	**8**	**23,885,815**	**4.379%**	**26.91**	**1,727,355**	**7.23%**
PROG 403								
GM99A	240,514,779	47,269,734	0	287,784,513	4.975%	24.99	7,584,553	2.64%
GM99S	1,329,311	0	0	1,329,311	7.784%	23.25	0	0.00%
403 TOTAL	**241,844,090**	**47,269,734**	**0**	**289,113,824**	**4.987%**	**24.98**	**7,584,553**	**2.62%**
PROG 404								
GM027	65,428,138	2,512,474	0	67,940,612	5.943%	24.15	2,505,473	3.69%
GM02A	27,838,654	4,190,846	0	32,029,500	4.996%	25.79	539,078	1.68%
404 TOTAL	**93,266,792**	**6,703,320**	**0**	**99,970,112**	**5.639%**	**24.68**	**3,044,551**	**3.05%**
PROG 502								
GP01D	103,287,061	0	79,751	103,366,812	7.465%	25.11	3,091,831	2.99%
GP01A	25,845,470	8,016,533	7	33,862,010	4.775%	22.18	1,524,674	4.50%
GP013	18,407,386	5,711,309	0	24,118,694	4.627%	22.01	524,464	2.17%
GP012	15,605,718	4,691,227	0	20,296,944	4.728%	22.74	119,095	0.59%
GP011	15,605,714	4,663,723	0	20,269,436	4.875%	22.49	214,578	1.06%
GP01C	5,624,911	0	0	5,624,911	6.706%	23.34	591,716	10.52%
502 TOTAL	**184,376,259**	**23,082,791**	**79,758**	**207,538,808**	**6.155%**	**23.73**	**6,066,358**	**2.92%**
PROG 601								
SC01A	27,095,113	0	10	27,095,123	6.348%	21.18	716,946	2.65%
601 TOTAL	**27,095,113**	**0**	**10**	**27,095,123**	**6.348%**	**21.18**	**716,946**	**2.65%**
PROG 602								
SC02A	46,249,776	0	0	46,249,776	5.533%	18.67	1,027,713	2.22%
602 TOTAL	**46,249,776**	**0**	**0**	**46,249,776**	**5.533%**	**18.67**	**1,027,713**	**2.22%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 603								
SC06A	91,238,385	0	19,456	91,257,841	6.126%	20.50	2,637,558	2.89%
603 TOTAL	**91,238,385**	**0**	**19,456**	**91,257,841**	**6.126%**	**20.50**	**2,637,558**	**2.89%**
PROG 801								
GH92A	10,618,164	0	0	10,618,164	6.821%	20.46	193,300	1.82%
801 TOTAL	**10,618,164**	**0**	**0**	**10,618,164**	**6.821%**	**20.46**	**193,300**	**1.82%**
PROG 802								
GH03A	98,571,544	0	0	98,571,544	5.237%	22.74	1,833,351	1.86%
802 TOTAL	**98,571,544**	**0**	**0**	**98,571,544**	**5.237%**	**22.74**	**1,833,351**	**1.86%**
PROG 803								
GH05A	122,588,434	0	0	122,588,434	5.047%	26.16	1,702,555	1.39%
803 TOTAL	**122,588,434**	**0**	**0**	**122,588,434**	**5.047%**	**26.16**	**1,702,555**	**1.39%**
PROG 804								
GH05B	73,664,764	40,673,824	0	114,338,588	4.613%	24.51	2,984,421	2.61%
GH05G	722,776	0	0	722,776	9.377%	12.32	191,779	26.53%
804 TOTAL	**74,387,540**	**40,673,824**	**0**	**115,061,363**	**4.643%**	**24.43**	**3,176,200**	**2.76%**
AHFC TOTAL	**3,177,890,942**	**195,313,826**	**417,664**	**3,373,622,431**	**5.896%**	**25.39**	**100,104,752**	**2.97%**

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**643,152,755**	**506,539,346**	**588,993,185**	**67,853,859**
MORTGAGE LOAN COMMITMENTS	**503,982,898**	**438,501,752**	**535,078,874**	**72,037,850**
MORTGAGE LOAN PAYOFFS	**502,639,901**	**417,274,213**	**326,412,097**	**34,611,083**
MORTGAGE LOAN PURCHASES	**563,958,514**	**444,020,971**	**532,820,156**	**45,484,181**

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	5.62%	5.70%	5.88%	5.74%
WEIGHTED AVERAGE REMAINING TERM	29.66	29.59	29.74	29.80
FHA PURCHASES	21.45%	17.82%	23.06%	25.03%
VA PURCHASES	19.83%	20.18%	37.52%	37.84%
FMH PURCHASES	5.26%	6.70%	5.45%	6.89%
CONVENTIONAL PURCHASES	53.46%	55.30%	33.97%	30.25%
REFINANCE PURCHASES	4.67%	3.18%	1.57%	1.07%
FIRST TIME HOMEBUYER PURCHASES	59.98%	60.08%	69.51%	71.45%
NEW CONSTRUCTION PURCHASES	37.97%	40.99%	24.92%	23.09%
AVERAGE APPRAISED VALUE	211,032	234,440	225,468	221,911
AVERAGE MONTHLY P AND I	1,050	1,136	1,210	1,186
AVERAGE MONTHLY INCOME	5,395	5,524	5,575	5,552
AVERAGE LOAN-TO-VALUE RATIO	89.5	87.8	92.6	93.5
AVERAGE AGE OF BORROWER	27.5	27.4	25.3	24.2
AVERAGE SIZE OF HOUSEHOLD	2.4	2.5	2.4	2.2

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**186,265,474**	**169,400,492**	**260,862,660**	**25,138,563**
MORTGAGE LOAN COMMITMENTS	**162,577,754**	**159,892,064**	**250,498,944**	**25,219,384**
MORTGAGE LOAN PAYOFFS	**134,253,658**	**119,851,043**	**86,866,315**	**9,875,207**
MORTGAGE LOAN PURCHASES	**172,047,509**	**141,594,498**	**257,875,441**	**21,831,578**
PROGRAM PURCHASE % OF AHFC TOTAL	30.51%	31.89%	48.40%	48.00%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	5.47%	5.51%	5.65%	5.63%
WEIGHTED AVERAGE REMAINING TERM	29.93	29.95	29.95	30.00
FHA PURCHASES	43.75%	39.01%	37.82%	37.89%
VA PURCHASES	23.19%	24.20%	34.91%	33.10%
FMH PURCHASES	7.27%	9.21%	6.34%	8.35%
CONVENTIONAL PURCHASES	25.79%	27.58%	20.93%	20.67%
REFINANCE PURCHASES	0.64%	0.27%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	97.72%	97.62%	98.03%	96.66%
NEW CONSTRUCTION PURCHASES	25.58%	25.12%	16.05%	14.35%
AVERAGE APPRAISED VALUE	156,207	169,051	190,376	186,281
AVERAGE MONTHLY P AND I	809	867	1,028	1,006
AVERAGE MONTHLY INCOME	4,002	4,068	4,464	4,443
AVERAGE LOAN-TO-VALUE RATIO	92.0	90.8	94.6	95.0
AVERAGE AGE OF BORROWER	21.5	20.9	20.7	20.0
AVERAGE SIZE OF HOUSEHOLD	2.2	2.2	2.2	1.9

VETERANS

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**15,175,872**	**19,322,015**	**134,074,313**	**21,240,291**
MORTGAGE LOAN COMMITMENTS	**10,748,405**	**18,217,068**	**122,298,540**	**22,063,208**
MORTGAGE LOAN PAYOFFS	**46,591,000**	**34,189,435**	**24,394,749**	**2,241,035**
MORTGAGE LOAN PURCHASES	**12,706,927**	**11,783,085**	**99,578,403**	**10,210,089**
PROGRAM PURCHASE % OF AHFC TOTAL	2.25%	2.65%	18.69%	22.45%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	5.58%	5.68%	5.94%	5.73%
WEIGHTED AVERAGE REMAINING TERM	29.34	29.62	29.85	29.71
FHA PURCHASES	3.65%	0.00%	0.73%	0.00%
VA PURCHASES	65.50%	73.12%	87.22%	90.45%
FMH PURCHASES	0.00%	0.00%	0.37%	1.18%
CONVENTIONAL PURCHASES	30.85%	26.88%	11.68%	8.37%
REFINANCE PURCHASES	3.51%	1.98%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	14.84%	19.51%	37.77%	51.08%
NEW CONSTRUCTION PURCHASES	40.39%	39.58%	31.98%	34.63%
AVERAGE APPRAISED VALUE	233,702	277,429	283,610	269,085
AVERAGE MONTHLY P AND I	1,216	1,462	1,624	1,538
AVERAGE MONTHLY INCOME	7,811	7,926	7,754	7,723
AVERAGE LOAN-TO-VALUE RATIO	91.7	92.3	97.8	99.6
AVERAGE AGE OF BORROWER	43.8	45.1	31.9	27.7
AVERAGE SIZE OF HOUSEHOLD	2.0	2.1	3.0	2.7

RURAL

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**153,487,148**	**127,022,297**	**80,368,693**	**9,374,326**
MORTGAGE LOAN COMMITMENTS	**124,577,919**	**110,518,776**	**73,389,197**	**9,299,076**
MORTGAGE LOAN PAYOFFS	**64,715,459**	**66,164,473**	**61,667,382**	**9,895,024**
MORTGAGE LOAN PURCHASES	**131,644,776**	**117,833,327**	**79,392,703**	**6,633,039**
PROGRAM PURCHASE % OF AHFC TOTAL	23.34%	26.54%	14.90%	14.58%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	5.19%	5.41%	5.87%	5.73%
WEIGHTED AVERAGE REMAINING TERM	29.21	29.41	29.20	29.18
FHA PURCHASES	8.84%	8.13%	6.48%	9.42%
VA PURCHASES	10.83%	10.28%	13.36%	3.69%
FMH PURCHASES	7.48%	8.68%	8.02%	6.43%
CONVENTIONAL PURCHASES	72.86%	72.90%	72.13%	80.46%
REFINANCE PURCHASES	11.03%	7.29%	3.21%	5.44%
FIRST TIME HOMEBUYER PURCHASES	29.52%	30.05%	26.89%	26.01%
NEW CONSTRUCTION PURCHASES	31.17%	30.80%	28.22%	24.98%
AVERAGE APPRAISED VALUE	211,331	229,933	244,069	294,286
AVERAGE MONTHLY P AND I	993	1,074	1,207	1,412
AVERAGE MONTHLY INCOME	6,323	6,572	6,839	6,573
AVERAGE LOAN-TO-VALUE RATIO	87.2	85.7	85.3	82.9
AVERAGE AGE OF BORROWER	33.2	32.5	33.5	33.6
AVERAGE SIZE OF HOUSEHOLD	2.8	2.7	2.7	2.5

TAXABLE FIRST TIME HOMEBUYER

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**101,235,183**	**71,316,421**	**55,108,478**	**8,242,180**
MORTGAGE LOAN COMMITMENTS	**83,288,423**	**64,522,005**	**49,997,634**	**7,721,433**
MORTGAGE LOAN PAYOFFS	**57,518,148**	**74,890,000**	**56,464,335**	**5,198,697**
MORTGAGE LOAN PURCHASES	**93,334,166**	**61,426,321**	**52,278,326**	**4,342,826**
PROGRAM PURCHASE % OF AHFC TOTAL	16.55%	13.83%	9.81%	9.55%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	5.71%	5.79%	6.29%	6.12%
WEIGHTED AVERAGE REMAINING TERM	29.93	29.80	29.84	30.00
FHA PURCHASES	26.38%	17.60%	34.72%	52.36%
VA PURCHASES	33.61%	34.16%	19.28%	5.48%
FMH PURCHASES	3.85%	5.71%	8.94%	14.91%
CONVENTIONAL PURCHASES	36.17%	42.53%	37.05%	27.26%
REFINANCE PURCHASES	1.71%	1.84%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	99.74%	100.00%	100.00%	100.00%
NEW CONSTRUCTION PURCHASES	35.90%	41.14%	30.77%	7.77%
AVERAGE APPRAISED VALUE	201,795	226,286	234,720	230,645
AVERAGE MONTHLY P AND I	1,084	1,211	1,335	1,319
AVERAGE MONTHLY INCOME	6,078	6,299	6,673	6,500
AVERAGE LOAN-TO-VALUE RATIO	94.4	93.1	93.7	94.9
AVERAGE AGE OF BORROWER	27.5	27.8	26.4	25.9
AVERAGE SIZE OF HOUSEHOLD	2.5	2.7	2.5	2.5

TAXABLE SINGLE FAMILY

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**145,348,353**	**84,867,496**	**32,412,469**	**2,511,477**
MORTGAGE LOAN COMMITMENTS	**93,780,497**	**67,037,689**	**25,360,087**	**2,100,477**
MORTGAGE LOAN PAYOFFS	**105,116,073**	**97,102,787**	**68,063,959**	**7,206,946**
MORTGAGE LOAN PURCHASES	**110,755,636**	**79,243,440**	**30,452,383**	**2,466,649**
PROGRAM PURCHASE % OF AHFC TOTAL	19.64%	17.85%	5.72%	5.42%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	5.72%	5.79%	6.34%	6.13%
WEIGHTED AVERAGE REMAINING TERM	29.43	29.43	28.76	29.76
FHA PURCHASES	8.12%	4.44%	4.26%	8.65%
VA PURCHASES	16.25%	17.17%	7.70%	10.77%
FMH PURCHASES	3.34%	3.75%	4.21%	4.76%
CONVENTIONAL PURCHASES	72.29%	74.64%	83.83%	75.83%
REFINANCE PURCHASES	4.48%	2.60%	1.74%	5.07%
FIRST TIME HOMEBUYER PURCHASES	8.86%	6.19%	6.58%	4.60%
NEW CONSTRUCTION PURCHASES	63.84%	75.48%	67.30%	74.47%
AVERAGE APPRAISED VALUE	249,822	290,471	275,279	253,662
AVERAGE MONTHLY P AND I	1,182	1,354	1,349	1,171
AVERAGE MONTHLY INCOME	6,820	7,081	6,812	6,049
AVERAGE LOAN-TO-VALUE RATIO	83.3	79.7	79.5	81.2
AVERAGE AGE OF BORROWER	33.7	35.8	35.1	32.4
AVERAGE SIZE OF HOUSEHOLD	2.7	2.8	2.5	2.3

TAXABLE MULTIFAMILY

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**40,013,750**	**33,486,625**	**25,378,700**	**984,150**
MORTGAGE LOAN COMMITMENTS	**28,438,150**	**17,459,150**	**13,291,600**	**5,391,400**
MORTGAGE LOAN PAYOFFS	**82,598,727**	**24,717,017**	**28,219,870**	**194,175**
MORTGAGE LOAN PURCHASES	**34,797,750**	**31,285,300**	**13,242,900**	**0**
PROGRAM PURCHASE % OF AHFC TOTAL	6.17%	7.05%	2.49%	0.00%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	7.25%	7.26%	7.18%	0.00%
WEIGHTED AVERAGE REMAINING TERM	30.00	28.56	29.81	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	10.74%	5.50%	39.77%	#Num!
FIRST TIME HOMEBUYER PURCHASES	74.94%	77.85%	32.55%	0.00%
NEW CONSTRUCTION PURCHASES	32.98%	64.08%	4.23%	0.00%
AVERAGE APPRAISED VALUE	931,692	1,503,754	756,621	0
AVERAGE MONTHLY P AND I	4,565	6,128	3,762	0
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	80.3	71.5	79.2	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

NONCONFORMING

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**1,471,975**	**1,124,000**	**787,872**	**362,872**
MORTGAGE LOAN COMMITMENTS	**416,750**	**855,000**	**242,872**	**242,872**
MORTGAGE LOAN PAYOFFS	**305,346**	**224,808**	**421,752**	**0**
MORTGAGE LOAN PURCHASES	**416,750**	**855,000**	**0**	**0**
PROGRAM PURCHASE % OF AHFC TOTAL	0.07%	0.19%	0.00%	0.00%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	6.09%	6.12%	0.00%	0.00%
WEIGHTED AVERAGE REMAINING TERM	30.00	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	100.00%	100.00%	0.00%	0.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	64.55%	16.37%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	35.45%	38.95%	0.00%	0.00%
AVERAGE APPRAISED VALUE	172,667	264,500	0	0
AVERAGE MONTHLY P AND I	841	1,298	0	0
AVERAGE MONTHLY INCOME	8,564	7,201	0	0
AVERAGE LOAN-TO-VALUE RATIO	81.5	83.4	0.0	0.0
AVERAGE AGE OF BORROWER	39.3	35.1	0.0	0.0
AVERAGE SIZE OF HOUSEHOLD	4.7	2.8	0.0	0.0

TAX-EXEMPT MULTIFAMILY

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
MORTGAGE LOAN APPLICATIONS	**155,000**	**0**	**0**	**0**
MORTGAGE LOAN COMMITMENTS	**155,000**	**0**	**0**	**0**
MORTGAGE LOAN PAYOFFS	**11,541,491**	**134,650**	**313,735**	**0**
MORTGAGE LOAN PURCHASES	**8,255,000**	**0**	**0**	**0**
PROGRAM PURCHASE % OF AHFC TOTAL	1.46%	0.00%	0.00%	0.00%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
WEIGHTED AVERAGE INTEREST RATE	6.51%	0.00%	0.00%	0.00%
WEIGHTED AVERAGE REMAINING TERM	30.00	0.00	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	100.00%	0.00%	0.00%	0.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	1.88%	0.00%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	98.12%	0.00%	0.00%	0.00%
AVERAGE APPRAISED VALUE	5,416,000	0	0	0
AVERAGE MONTHLY P AND I	26,114	0	0	0
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	73.8	0.0	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

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
002 ADMINISTRATIVE				
FORECLOSURES	443,120	457,558	117,442	0
3rd PARTY SALES	83,095	457,558	0	0
AHFC SOLD	0	0	117,442	0
FHA/VA CONVEYED	360,025	0	0	0
OTHER DISPOSALS	0	0	0	0
101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2				
FORECLOSURES	85,881	298,803	0	0
3rd PARTY SALES	85,881	298,803	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2				
FORECLOSURES	466,129	167,384	269,732	0
3rd PARTY SALES	360,398	66,540	61,131	0
AHFC SOLD	0	0	208,601	0
FHA/VA CONVEYED	105,731	100,844	0	0
OTHER DISPOSALS	0	0	0	0
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D				
FORECLOSURES	246,403	198,967	101,739	0
3rd PARTY SALES	246,403	137,630	0	0
AHFC SOLD	0	0	101,739	0
FHA/VA CONVEYED	0	61,337	0	0
OTHER DISPOSALS	0	0	0	0
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B				
FORECLOSURES	243,919	198,966	0	0
3rd PARTY SALES	170,811	122,157	0	0
AHFC SOLD	107,825	0	0	0
FHA/VA CONVEYED	73,107	76,809	0	0
OTHER DISPOSALS	0	0	0	0
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B				
FORECLOSURES	419,845	493,292	504,579	0
3rd PARTY SALES	169,200	407,455	133,867	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	363,123	85,836	213,297	97,806
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A				
FORECLOSURES	0	0	75,973	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	75,973	75,973
OTHER DISPOSALS	0	0	0	0
202 VETERANS COLLATERALIZED BONDS 1998 FIRST				
FORECLOSURES	131,428	0	157,082	0
3rd PARTY SALES	131,428	0	157,082	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
204 VETERANS COLLATERALIZED BONDS 2000 FIRST				
FORECLOSURES	0	109,677	0	0
3rd PARTY SALES	0	109,677	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C				
FORECLOSURES	0	0	54,101	0
3rd PARTY SALES	0	0	54,101	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
402 GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A				
FORECLOSURES	241,182	16,144	91,587	0
3rd PARTY SALES	114,028	16,144	0	0
AHFC SOLD	0	0	91,587	0
FHA/VA CONVEYED	285,381	0	0	0
OTHER DISPOSALS	0	0	0	0
403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A				
FORECLOSURES	475,282	309,554	0	0
3rd PARTY SALES	0	166,310	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	475,282	143,244	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A				
FORECLOSURES	0	0	147,146	0
3rd PARTY SALES	0	0	147,146	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D				
FORECLOSURES	254,570	0	430,708	0
3rd PARTY SALES	0	0	138,998	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	254,570	0	154,798	0
OTHER DISPOSALS	0	0	0	0
601 STATE CAPITAL PROJECT BONDS 2001 SERIES A				
FORECLOSURES	345,080	227,221	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	339,695	0	0	0
FHA/VA CONVEYED	180,231	227,221	0	0
OTHER DISPOSALS	0	0	0	0
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A				
FORECLOSURES	132,480	160,975	156,444	0
3rd PARTY SALES	0	0	156,444	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	293,455	0	0
OTHER DISPOSALS	0	0	0	0
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A				
FORECLOSURES	0	38,482	148,038	56,527
3rd PARTY SALES	0	0	56,527	56,527
AHFC SOLD	0	0	129,994	129,994
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A				
FORECLOSURES	0	54,777	69,006	0
3rd PARTY SALES	0	0	69,006	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	54,777	0
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 5/31/2007	FY 2007 Month of 5/31/2007
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A				
FORECLOSURES	154,489	278,641	0	0
3rd PARTY SALES	0	278,641	0	0
AHFC SOLD	60,753	0	0	0
FHA/VA CONVEYED	154,489	0	0	0
OTHER DISPOSALS	0	0	0	0
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A				
FORECLOSURES	0	129,232	136,837	0
3rd PARTY SALES	0	0	136,837	0
AHFC SOLD	0	129,232	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B				
FORECLOSURES	68,577	236,137	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	68,577	101,680	134,457	0
OTHER DISPOSALS	0	0	0	0
X OLD PROGRAMS				
FORECLOSURES	341,868	99,318	0	0
3rd PARTY SALES	341,868	99,318	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
AHFC TOTAL				
FORECLOSURES	**4,050,253**	**3,475,127**	**2,460,415**	**56,527**
3rd PARTY SALES	**1,703,112**	**2,160,232**	**1,111,138**	**56,527**
AHFC SOLD	**508,273**	**129,232**	**649,363**	**129,994**
FHA/VA CONVEYED	**2,320,518**	**1,090,425**	**633,303**	**173,779**
OTHER DISPOSALS	**0**	**0**	**0**	**0**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2007

Summary by Program

FTHB Collateralized & Home Mortgage Revenue Bonds

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
E97A1	101	Mortgage Revenue Bonds, 1997 Series A1	Exempt	12/4/1997	5.530%	2017	$110,000,000	$18,900,000	$74,115,000	$16,985,000
E97A2	101	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	$49,999,750	$0	$29,390,000	$20,609,750
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$3,370,000	$14,620,000	$20,535,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	$31,475,000	$0	$20,405,000	$11,070,000
E99A1	103	Mortgage Revenue Bonds, 1999 Series A1	Exempt	11/17/1999	5.978%	2015	$11,440,000	$0	$330,000	$11,110,000
E99A2	103	Mortgage Revenue Bonds, 1999 Series A2	Exempt	11/17/1999	5.978%	2031	$188,560,000	$14,235,000	$81,655,000	$92,670,000
E001A	104	Mortgage Revenue Bonds, 2000 Series A	Exempt	11/14/2000	5.929%	2040	$58,315,000	$0	$29,395,000	$28,920,000
E001B	104	Mortgage Revenue Bonds, 2000 Series B	Exempt	11/14/2000	5.929%	2015	$3,795,000	$0	$0	$3,795,000
E001C	104	Mortgage Revenue Bonds, 2000 Series C	Exempt	11/14/2000	5.929%	2032	$68,785,000	$2,070,000	$33,525,000	$33,190,000
E001D	104	Mortgage Revenue Bonds, 2000 Series D	Taxable	11/14/2000	N/A	2020	$25,740,000	$0	$22,925,000	$2,815,000
E011A	105	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	$32,740,000	$3,470,000	$6,225,000	$23,045,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$0	$54,485,000	$49,965,000
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	$170,000,000	$0	$0	$170,000,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	$98,675,000	$1,260,000	$265,000	$97,150,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.065%	2036	$75,000,000	$0	$500,000	$74,500,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.235%	2037	$75,000,000	$0	$0	$75,000,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	$75,000,000	$0	$0	$75,000,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	$75,000,000	$0	$0	$75,000,000
E071C	112	Home Mortgage Revenue Bonds, 2007 Series C	Exempt	2/14/2007	4.107%	2038	$89,370,000	$0	$0	$89,370,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	$89,370,000	$0	$0	$89,370,000
		FTHB Collateralized & Home Mortgage Revenue Bonds Total					**$1,471,239,750**	**$43,305,000**	**$367,835,000**	**$1,060,099,750**

VETS State Guaranteed & Collateralized Mortgage Bonds

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
C9711	201	Veterans Collateralized Bonds, 1997 First	Exempt	11/19/1997	5.546%	2039	$100,000,000	$3,850,000	$89,900,000	$6,250,000
C9811	202	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	$60,000,000	$3,250,000	$38,010,000	$18,740,000
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	$110,000,000	$4,770,000	$60,715,000	$44,515,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	$70,000,000	$3,015,000	$43,710,000	$23,275,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	$50,000,000	$1,925,000	$23,400,000	$24,675,000
C0511	206	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	$160,000,000	$145,310,000	$0	$14,690,000
C0611	207	Veterans Collateralized Bonds, 2006 First	Exempt	9/19/2006	4.700%	2037	$190,000,000	$0	$0	$190,000,000
		VETS State Guaranteed & Collateralized Mortgage Bonds Total					**$740,000,000**	**$162,120,000**	**$255,735,000**	**$322,145,000**

Multifamily Housing Development Bonds

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
HD97A	301	Housing Development Bonds, 1997 Series A	Exempt	10/23/1997	5.614%	2029	$6,510,000	$910,000	$5,475,000	$125,000
HD97B	301	Housing Development Bonds, 1997 Series B	Exempt	10/23/1997	5.709%	2029	$17,000,000	$2,330,000	$14,345,000	$325,000
HD97C	301	Housing Development Bonds, 1997 Series C	Taxable	10/23/1997	N/A	2029	$23,895,000	$2,470,000	$21,045,000	$380,000
HD99A	301	Housing Development Bonds, 1999 Series A	Exempt	12/9/1999	6.171%	2029	$1,675,000	$190,000	$0	$1,485,000
HD99B	301	Housing Development Bonds, 1999 Series B	Exempt	12/9/1999	6.171%	2029	$5,080,000	$545,000	$0	$4,535,000
HD99C	301	Housing Development Bonds, 1999 Series C (GP)	Exempt	12/9/1999	6.171%	2029	$50,000,000	$5,530,000	$0	$44,470,000
HD00B	301	Housing Development Bonds, 2000 Series B (GP)	Exempt	12/13/2000	VRDO	2030	$41,705,000	$0	$0	$41,705,000
HD02A	301	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	$8,440,000	$540,000	$4,690,000	$3,210,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$1,230,000	$0	$7,460,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$4,880,000	$0	$65,120,000
HD02D	301	Housing Development Bonds, 2002 Series D (GP)	Exempt	9/5/2002	VRDO	2037	$37,870,000	$2,445,000	$0	$35,425,000
HD04A	301	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	$33,060,000	$2,075,000	$0	$30,985,000
HD04B	301	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	$52,025,000	$3,685,000	$0	$48,340,000
HD04D	301	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					**$460,950,000**	**$26,830,000**	**$45,555,000**	**$388,565,000**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2007

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
GM97A	402	General Mortgage Revenue Bonds, 1997 Series A	Exempt	4/16/1997	6.013%	2037	$434,910,874	$21,940,000	$174,030,000	$238,940,874
GM99A	403	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	404	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**	**$31,510,000**	**$219,100,000**	**$637,000,874**
Governmental Purpose Bonds										
GP97A	501	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	$33,000,000	$0	$9,700,000	$23,300,000
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$8,235,000	$0	$68,345,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$10,070,000	$0	$83,520,000
			Governmental Purpose Bonds Total				**$203,170,000**	**$18,305,000**	**$9,700,000**	**$175,165,000**
State Capital Project Bonds										
SC01A	601	State Capital Project Bonds, 2001 Series A	Exempt	2/8/2001	3.980%	2007	$74,535,000	$62,620,000	$0	$11,915,000
SC02A	602	State Capital Project Bonds, 2002 Series A	Exempt	12/5/2002	VRDO	2012	$32,905,000	$13,050,000	$0	$19,855,000
SC02B	602	State Capital Project Bonds, 2002 Series B	Exempt	12/5/2002	VRDO	2024	$14,555,000	$0	$0	$14,555,000
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	$60,250,000	$0	$0	$60,250,000
SC06A	603	State Capital Project Bonds, 2006 Series A	Exempt	10/25/2006	4.435%	2040	$100,890,000	$0	$0	$100,890,000
SBL99	701	State Building Lease Bonds, 1999 Series	Exempt	12/15/1999	5.551%	2017	$40,000,000	$13,230,000	$0	$26,770,000
			State Capital Project Bonds Total				**$323,135,000**	**$88,900,000**	**$0**	**$234,235,000**
General Housing Purpose Bonds										
GH92A	801	General Housing Purpose Bonds, 1992 Series A	Exempt	10/22/1992	6.405%	2023	$200,000,000	$59,545,000	$127,675,000	$12,780,000
GH03A	802	General Housing Purpose Bonds, 2003 Series A2	Exempt	11/6/2003	VRDO	2024	$143,995,000	$17,720,000	$0	$126,275,000
GH03B	802	General Housing Purpose Bonds, 2003 Series B	Exempt	11/6/2003	VRDO	2023	$16,095,000	$0	$0	$16,095,000
GH05A	803	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	$143,235,000	$995,000	$0	$142,240,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$4,820,000	$0	$142,790,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$65,000	$0	$16,820,000
			General Housing Purpose Bonds Total				**$667,820,000**	**$83,145,000**	**$127,675,000**	**$457,000,000**
Other AHFC Bonds & Notes										
DD07A	2	AHFC Draw Down Bonds Series 2007 A	Exempt	3/8/2007	VRDO	2019	$21,700,000	$0	$0	$21,700,000
DD07C	2	AHFC Draw Down Bonds Series 2007 C	Exempt	3/8/2007	VRDO	2019	$29,395,000	$0	$0	$29,395,000
DD07D	2	AHFC Draw Down Bonds Series 2007 D	Exempt	3/8/2007	VRDO	2019	$10,830,000	$0	$0	$10,830,000
			Other AHFC Bonds & Notes Total				**$61,925,000**	**$0**	**$0**	**$61,925,000**
PHD Public Housing Federally Subsidized Debt										
PFWP1	1	Wrangell Project Home Ownership Note	Exempt		VRDO	2007	$666,500	$659,381	$0	$7,119
PFWP2	1	Wrangell - Flexible Subsidy, Hud Notes Payable	Exempt		7.679%	2007	$494,701	$0	$0	$494,701
			PHD Public Housing Federally Subsidized Debt Total				**$1,161,201**	**$659,381**	**$0**	**$501,820**
			Total AHFC Bonds and Notes				**$4,817,011,825**	**$454,774,381**	**$1,025,600,000**	**$3,336,637,444**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P / Moodys / Fitch	
E97A1 Mortgage Revenue Bonds, 1997 Series A1				**Exempt**	Prog: **101**	Yield: **5.530%**	Delivery: **12/4/1997**	Dated: **11/1/1997**	*AAA* / *Aaa* / *AAA*	
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	1,550,000	3,405,000	0
011831V84	4.900%	2007	Dec	Serial			5,215,000	0	4,090,000	1,125,000
011831W16	5.000%	2008	Dec	Serial			5,690,000	0	4,475,000	1,215,000
011831T42	5.100%	2009	Dec	Serial			5,985,000	0	4,700,000	1,285,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	4,970,000	1,355,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	5,240,000	1,430,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	5,530,000	1,505,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	2,895,000	790,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	1,975,000	535,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	1,035,000	280,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	3,090,000	840,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	3,190,000	870,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	3,275,000	890,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	3,375,000	920,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	3,465,000	945,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	3,580,000	970,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	3,665,000	1,000,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	3,785,000	1,030,000
						E97A1 Total	**$110,000,000**	**$18,900,000**	**$74,115,000**	**$16,985,000**
E97A2 Mortgage Revenue Bonds, 1997 Series A2				**Exempt**	Prog: **101**	Yield: **5.530%**	Delivery: **12/4/1997**	Dated: **11/1/1997**	*AAA* / *Aaa* / *AAA*	
011831X41	5.750%	2018	Jun	Sinker	AMT		2,255,000	0	1,730,000	525,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	1,770,000	550,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	1,815,000	570,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	1,875,000	580,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	1,930,000	600,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	1,990,000	615,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	2,045,000	635,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	2,100,000	655,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	2,170,000	665,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	2,230,000	690,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	2,290,000	710,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	2,355,000	730,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	2,420,000	755,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	2,670,000	830,000
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	Note	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**	Prog: **101**	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**	**$29,390,000**	**$20,609,750**
E98A1 **Mortgage Revenue Bonds, 1998 Series A1**				**Exempt**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
0118315E0	3.800%	1998	Dec	Serial			60,000	60,000	0	0
0118315F7	3.900%	1999	Jun	Serial			150,000	150,000	0	0
0118315G5	3.950%	1999	Dec	Serial			205,000	205,000	0	0
0118315H3	4.050%	2000	Jun	Serial			210,000	210,000	0	0
0118315J9	4.050%	2000	Dec	Serial			220,000	210,000	10,000	0
0118315K6	4.150%	2001	Jun	Serial			230,000	220,000	10,000	0
0118315L4	4.150%	2001	Dec	Serial			235,000	225,000	10,000	0
0118315M2	4.250%	2002	Jun	Serial			240,000	225,000	15,000	0
0118315N0	4.250%	2002	Dec	Serial			245,000	210,000	35,000	0
0118315P5	4.350%	2003	Jun	Serial			260,000	190,000	70,000	0
0118315Q3	4.350%	2003	Dec	Serial			265,000	195,000	70,000	0
0118315R1	4.450%	2004	Jun	Serial			275,000	200,000	75,000	0
0118315S9	4.450%	2004	Dec	Serial			285,000	210,000	75,000	0
0118315T7	4.550%	2005	Jun	Serial			295,000	205,000	90,000	0
0118315U4	4.550%	2005	Dec	Serial			305,000	210,000	95,000	0
0118315V2	4.650%	2006	Jun	Serial			315,000	220,000	95,000	0
0118315W0	4.650%	2006	Dec	Serial			325,000	225,000	100,000	0
0118315X8	4.700%	2007	Jun	Serial			335,000	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	535,000	920,000
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	535,000	955,000
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	550,000	975,000
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	570,000	995,000
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	585,000	1,020,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	590,000	1,055,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	610,000	1,075,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	625,000	1,105,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	650,000	1,125,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	665,000	1,160,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	845,000	1,030,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	870,000	1,055,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	900,000	1,075,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	920,000	1,105,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	935,000	1,140,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	965,000	1,160,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	990,000	1,185,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,000,000	1,225,000
						E98A1 Total	**$38,525,000**	**$3,370,000**	**$14,620,000**	**$20,535,000**
E98A2 **Mortgage Revenue Bonds, 1998 Series A2**				**Exempt**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
0118316L3	4.850%	2018	Jun	Sinker	AMT	PAC	2,125,000	0	1,875,000	250,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
0118316L3	4.850%	2018	Dec	Sinker	AMT	PAC	2,175,000	0	1,910,000	265,000
0118316L3	4.850%	2019	Jun	Sinker	AMT	PAC	2,225,000	0	1,955,000	270,000
0118316L3	4.850%	2019	Dec	Term	AMT	PAC	2,280,000	0	1,995,000	285,000
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**	**$20,405,000**	**$11,070,000**
E99A1 Mortgage Revenue Bonds, 1999 Series A1				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CA8	5.800%	2012	Jun	Sinker			1,635,000	0	45,000	1,590,000
011832CA8	5.800%	2012	Dec	Sinker			1,680,000	0	50,000	1,630,000
011832CA8	5.800%	2013	Jun	Sinker			1,735,000	0	50,000	1,685,000
011832CA8	5.800%	2013	Dec	Term			1,785,000	0	50,000	1,735,000
011832CB6	6.000%	2014	Jun	Sinker			1,835,000	0	55,000	1,780,000
011832CB6	6.000%	2014	Dec	Sinker			1,890,000	0	55,000	1,835,000
011832CB6	6.000%	2015	Jun	Term			880,000	0	25,000	855,000
						E99A1 Total	**$11,440,000**	**$0**	**$330,000**	**$11,110,000**
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0	0
011832CS9	5.330%	2001	Dec	Sinker	AMT	PAC	350,000	350,000	0	0
011832CS9	5.330%	2002	Jun	Sinker	AMT	PAC	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	PAC	370,000	360,000	10,000	0
011832CS9	5.330%	2003	Jun	Sinker	AMT	PAC	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	PAC	390,000	255,000	135,000	0
011832CS9	5.330%	2004	Jun	Sinker	AMT	PAC	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	PAC	410,000	205,000	205,000	0
011832CS9	5.330%	2005	Jun	Sinker	AMT	PAC	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	PAC	435,000	155,000	280,000	0
011832CS9	5.330%	2006	Jun	Sinker	AMT	PAC	450,000	130,000	320,000	0
011832CS9	5.330%	2006	Dec	Sinker	AMT	PAC	465,000	115,000	350,000	0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000	0
011832CS9	5.330%	2007	Jun	Sinker	AMT	PAC	475,000	0	390,000	85,000
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	0	75,000	2,460,000
011832CS9	5.330%	2007	Dec	Sinker	AMT	PAC	490,000	0	395,000	95,000
011832CS9	5.330%	2008	Jun	Sinker	AMT	PAC	505,000	0	400,000	105,000
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	0	80,000	2,590,000
011832CS9	5.330%	2008	Dec	Sinker	AMT	PAC	515,000	0	410,000	105,000
011832CS9	5.330%	2009	Jun	Sinker	AMT	PAC	530,000	0	420,000	110,000
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	0	85,000	2,735,000
011832CS9	5.330%	2009	Dec	Sinker	AMT	PAC	545,000	0	435,000	110,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA* / *Aaa*	*AAA*
011832CS9	5.330%	2010	Jun	Sinker	AMT	PAC	560,000	0	445,000	115,000
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	0	90,000	2,890,000
011832CS9	5.330%	2010	Dec	Sinker	AMT	PAC	580,000	0	460,000	120,000
011832CS9	5.330%	2011	Jun	Sinker	AMT	PAC	590,000	0	465,000	125,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000	3,050,000
011832CS9	5.330%	2011	Dec	Sinker	AMT	PAC	615,000	0	490,000	125,000
011832CS9	5.330%	2012	Jun	Sinker	AMT	PAC	635,000	0	505,000	130,000
011832CS9	5.330%	2012	Dec	Sinker	AMT	PAC	655,000	0	520,000	135,000
011832CS9	5.330%	2013	Jun	Sinker	AMT	PAC	665,000	0	525,000	140,000
011832CS9	5.330%	2013	Dec	Sinker	AMT	PAC	685,000	0	545,000	140,000
011832CS9	5.330%	2014	Jun	Sinker	AMT	PAC	705,000	0	565,000	140,000
011832CS9	5.330%	2014	Dec	Sinker	AMT	PAC	725,000	0	575,000	150,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	180,000	890,000
011832CS9	5.330%	2015	Jun	Sinker	AMT	PAC	745,000	0	590,000	155,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	330,000	1,675,000
011832CS9	5.330%	2015	Dec	Sinker	AMT	PAC	770,000	0	615,000	155,000
011832CS9	5.330%	2016	Jun	Sinker	AMT	PAC	795,000	0	630,000	165,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	340,000	1,725,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	355,000	1,775,000
011832CS9	5.330%	2016	Dec	Sinker	AMT	PAC	815,000	0	650,000	165,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	365,000	1,835,000
011832CS9	5.330%	2017	Jun	Sinker	AMT	PAC	835,000	0	665,000	170,000
011832CS9	5.330%	2017	Dec	Sinker	AMT	PAC	860,000	0	685,000	175,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	375,000	1,895,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	385,000	1,955,000
011832CS9	5.330%	2018	Jun	Sinker	AMT	PAC	885,000	0	705,000	180,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	395,000	2,015,000
011832CS9	5.330%	2018	Dec	Sinker	AMT	PAC	910,000	0	725,000	185,000
011832CS9	5.330%	2019	Jun	Sinker	AMT	PAC	935,000	0	745,000	190,000
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	PAC	970,000	0	770,000	200,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	435,000	2,205,000
011832CS9	5.330%	2020	Jun	Sinker	AMT	PAC	995,000	0	790,000	205,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	450,000	2,275,000
011832CS9	5.330%	2020	Dec	Sinker	AMT	PAC	1,020,000	0	815,000	205,000
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	Jun	Sinker	AMT	PAC	1,050,000	0	835,000	215,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	480,000	2,420,000
011832CS9	5.330%	2021	Dec	Sinker	AMT	PAC	1,080,000	0	860,000	220,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0	2,995,000
011832CS9	5.330%	2022	Jun	Sinker	AMT	PAC	1,105,000	0	880,000	225,000
011832CR1	6.125%	2022	Dec	Sinker	AMT		3,085,000	0	0	3,085,000
011832CS9	5.330%	2022	Dec	Sinker	AMT	PAC	1,140,000	0	905,000	235,000
011832CR1	6.125%	2023	Jun	Sinker	AMT		3,180,000	0	0	3,180,000
011832CS9	5.330%	2023	Jun	Sinker	AMT	PAC	1,170,000	0	935,000	235,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	0	3,285,000
011832CS9	5.330%	2023	Dec	Sinker	AMT	PAC	1,200,000	0	960,000	240,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0	3,380,000
011832CS9	5.330%	2024	Jun	Sinker	AMT	PAC	1,240,000	0	985,000	255,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	0	3,490,000
011832CS9	5.330%	2024	Dec	Sinker	AMT	PAC	1,270,000	0	1,010,000	260,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	0	3,605,000
011832CS9	5.330%	2025	Jun	Sinker	AMT	PAC	1,300,000	0	1,035,000	265,000
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	0	3,715,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CS9	5.330%	2025	Dec	Sinker	AMT	PAC	1,340,000	0	1,065,000	275,000
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	0	3,830,000
011832CS9	5.330%	2026	Jun	Sinker	AMT	PAC	1,375,000	0	1,095,000	280,000
011832CR1	6.125%	2026	Dec	Sinker	AMT		3,955,000	0	0	3,955,000
011832CS9	5.330%	2026	Dec	Sinker	AMT	PAC	1,410,000	0	1,120,000	290,000
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	0	4,080,000
011832CS9	5.330%	2027	Jun	Sinker	AMT	PAC	1,450,000	0	1,155,000	295,000
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	0	3,300,000
011832CS9	5.330%	2027	Dec	Sinker	AMT	PAC	1,495,000	0	1,190,000	305,000
011832CS9	5.330%	2028	Jun	Sinker	AMT	PAC	1,540,000	0	1,230,000	310,000
011832CS9	5.330%	2028	Dec	Sinker	AMT	PAC	1,580,000	0	1,260,000	320,000
011832CS9	5.330%	2029	Jun	Sinker	AMT	PAC	1,625,000	0	1,290,000	335,000
011832CS9	5.330%	2029	Dec	Sinker	AMT	PAC	1,680,000	0	1,335,000	345,000
011832CS9	5.330%	2030	Jun	Sinker	AMT	PAC	1,730,000	0	1,380,000	350,000
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	1,775,000	0	1,405,000	370,000
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0
						E99A2 Total	**$188,560,000**	**$14,235,000**	**$81,655,000**	**$92,670,000**
E001A Mortgage Revenue Bonds, 2000 Series A				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832KY7	5.900%	2031	Jun	Sinker			2,155,000	0	0	2,155,000
011832KY7	5.900%	2031	Dec	Sinker			2,215,000	0	0	2,215,000
011832KY7	5.900%	2032	Jun	Sinker			2,285,000	0	0	2,285,000
011832KY7	5.900%	2032	Dec	Sinker			2,350,000	0	0	2,350,000
011832KY7	5.900%	2033	Jun	Sinker			2,425,000	0	0	2,425,000
011832KY7	5.900%	2033	Dec	Sinker			2,495,000	0	0	2,495,000
011832KY7	5.900%	2034	Jun	Sinker			2,570,000	0	0	2,570,000
011832KY7	5.900%	2034	Dec	Sinker			2,645,000	0	0	2,645,000
011832KY7	5.900%	2035	Jun	Sinker			2,725,000	0	0	2,725,000
011832KY7	5.900%	2035	Dec	Sinker			2,810,000	0	0	2,810,000
011832KY7	5.900%	2036	Jun	Sinker			2,895,000	0	0	2,895,000
011832KY7	5.900%	2036	Dec	Term			1,350,000	0	0	1,350,000
011832KZ4	5.750%	2038	Dec	Term			14,475,000	0	14,475,000	0
011832LA8	6.000%	2040	Dec	Term			14,920,000	0	14,920,000	0
						E001A Total	**$58,315,000**	**$0**	**$29,395,000**	**$28,920,000**
E001B Mortgage Revenue Bonds, 2000 Series B				**Exempt**	Prog: **104**	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**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LN0	4.700%	2002	Dec	Serial	AMT		205,000	205,000	0	0
011832LC4	4.750%	2003	Dec	Serial	AMT		430,000	430,000	0	0
011832LP5	4.800%	2004	Dec	Serial	AMT		455,000	455,000	0	0
011832LD2	4.850%	2005	Dec	Serial	AMT		480,000	480,000	0	0
011832LQ3	4.900%	2006	Dec	Serial	AMT		500,000	500,000	0	0
011832LE0	4.950%	2007	Dec	Serial	AMT		520,000	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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P / Moodys	Fitch
E001C Mortgage Revenue Bonds, 2000 Series C				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	AAA / Aaa	AAA
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
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	0	1,110,000
011832LJ9	5.800%	2027	Dec	Sinker	AMT		1,720,000	0	1,535,000	185,000
011832LJ9	5.800%	2028	Jun	Sinker	AMT		3,030,000	0	2,700,000	330,000
011832LJ9	5.800%	2028	Dec	Sinker	AMT		3,115,000	0	2,775,000	340,000
011832LJ9	5.800%	2029	Jun	Term	AMT		3,200,000	0	2,850,000	350,000
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**	**$2,070,000**	**$33,525,000**	**$33,190,000**
E001D Mortgage Revenue Bonds, 2000 Series D				**Taxable**	Prog: **104**	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		PAC	490,000	0	430,000	60,000
011832LT7	7.320%	2008	Dec	Sinker		PAC	515,000	0	450,000	65,000
011832LT7	7.320%	2009	Jun	Sinker		PAC	535,000	0	465,000	70,000
011832LT7	7.320%	2009	Dec	Sinker		PAC	550,000	0	475,000	75,000
011832LT7	7.320%	2010	Jun	Sinker		PAC	565,000	0	490,000	75,000
011832LT7	7.320%	2010	Dec	Sinker		PAC	585,000	0	505,000	80,000
011832LT7	7.320%	2011	Jun	Sinker		PAC	615,000	0	530,000	85,000
011832LT7	7.320%	2011	Dec	Sinker		PAC	635,000	0	550,000	85,000
011832LT7	7.320%	2012	Jun	Sinker		PAC	660,000	0	570,000	90,000
011832LT7	7.320%	2012	Dec	Sinker		PAC	660,000	0	570,000	90,000
011832LT7	7.320%	2013	Jun	Sinker		PAC	685,000	0	590,000	95,000
011832LT7	7.320%	2013	Dec	Sinker		PAC	710,000	0	615,000	95,000
011832LT7	7.320%	2014	Jun	Sinker		PAC	735,000	0	635,000	100,000
011832LT7	7.320%	2014	Dec	Sinker		PAC	770,000	0	665,000	105,000
011832LT7	7.320%	2015	Jun	Sinker		PAC	790,000	0	685,000	105,000
011832LT7	7.320%	2015	Dec	Sinker		PAC	840,000	0	725,000	115,000
011832LT7	7.320%	2016	Jun	Sinker		PAC	890,000	0	770,000	120,000
011832LT7	7.320%	2016	Dec	Sinker		PAC	920,000	0	795,000	125,000
011832LT7	7.320%	2017	Jun	Sinker		PAC	960,000	0	830,000	130,000
011832LT7	7.320%	2017	Dec	Sinker		PAC	995,000	0	860,000	135,000
011832LT7	7.320%	2018	Jun	Sinker		PAC	1,020,000	0	880,000	140,000
011832LT7	7.320%	2018	Dec	Sinker		PAC	1,060,000	0	915,000	145,000
011832LT7	7.320%	2019	Jun	Sinker		PAC	1,075,000	0	930,000	145,000
011832LT7	7.320%	2019	Dec	Sinker		PAC	1,120,000	0	965,000	155,000
011832LT7	7.320%	2020	Jun	Sinker		PAC	1,160,000	0	1,000,000	160,000
011832LT7	7.320%	2020	Dec	Term		PAC	1,200,000	0	1,030,000	170,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **104**	Yield: **N/A**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA* / *Aaa*	*AAA*
						E001D Total	**$25,740,000**	**$0**	**$22,925,000**	**$2,815,000**
E011A Mortgage Revenue Bonds, 2001 Series A				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA* / *Aaa*	*AAA*
011832NN8	4.400%	2002	Jun	Sinker		PAC	40,000	40,000	0	0
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0	0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0	0
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000	0
011832NN8	4.400%	2004	Dec	Sinker		PAC	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		PAC	170,000	120,000	50,000	0
011832NN8	4.400%	2005	Dec	Sinker		PAC	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		PAC	175,000	100,000	75,000	0
011832NN8	4.400%	2006	Dec	Sinker		PAC	180,000	90,000	90,000	0
011832NE8	3.500%	2006	Dec	Serial			545,000	535,000	10,000	0
011832NN8	4.400%	2007	Jun	Sinker		PAC	185,000	0	105,000	80,000
011832NN8	4.400%	2007	Dec	Sinker		PAC	190,000	0	105,000	85,000
011832NF5	3.700%	2007	Dec	Serial			560,000	0	10,000	550,000
011832NN8	4.400%	2008	Jun	Sinker		PAC	195,000	0	105,000	90,000
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	0	100,000	95,000
011832NG3	3.900%	2008	Dec	Serial			585,000	0	10,000	575,000
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	0	100,000	105,000
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	0	100,000	105,000
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000	600,000
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	100,000	110,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	100,000	115,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000	630,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	100,000	120,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	95,000	130,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	95,000	135,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	100,000	135,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000	350,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000	360,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	105,000	135,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	115,000	135,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	125,000	135,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000	385,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	125,000	140,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	130,000	140,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000	395,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	140,000	140,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	140,000	145,000
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		PAC	290,000	0	140,000	150,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000	440,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	140,000	155,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	140,000	165,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000	450,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **105**	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		PAC	315,000	0	145,000	170,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	145,000	175,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	145,000	185,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	150,000	185,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	165,000	185,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000	505,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	95,000	120,000
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		PAC	150,000	0	65,000	85,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0	105,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	70,000	85,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	75,000	85,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	0	130,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0	110,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	0	135,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0	110,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	85,000	85,000
011832NM0	5.300%	2023	Jun	Sinker			140,000	0	0	140,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	85,000	85,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0	115,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	90,000	85,000
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
011832NM0	5.300%	2024	Jun	Sinker			145,000	0	0	145,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	90,000	85,000
011832NM0	5.300%	2024	Dec	Sinker			150,000	0	0	150,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	95,000	90,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0	125,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	95,000	95,000
011832NM0	5.300%	2025	Jun	Sinker			150,000	0	0	150,000
011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	95,000	100,000
011832NM0	5.300%	2025	Dec	Sinker			160,000	0	0	160,000
011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	95,000	100,000
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	Dec	Sinker		PAC	205,000	0	95,000	110,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0	140,000
011832NM0	5.300%	2026	Dec	Sinker			165,000	0	5,000	160,000
011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	95,000	115,000
011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	5,000	140,000
011832NM0	5.300%	2027	Jun	Sinker			170,000	0	5,000	165,000
011832NM0	5.300%	2027	Dec	Sinker			175,000	0	5,000	170,000
011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	95,000	125,000
011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	5,000	140,000
011832NM0	5.300%	2028	Jun	Sinker			180,000	0	5,000	175,000
011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	95,000	130,000
011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	5,000	145,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA	Aaa AAA
	011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	5,000	150,000
	011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000	180,000
	011832NN8	4.400%	2028	Dec	Sinker		PAC	230,000	0	95,000	135,000
	011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	100,000	135,000
	011832NM0	5.300%	2029	Jun	Sinker			190,000	0	5,000	185,000
	011832NZ1	5.300%	2029	Jun	Sinker			160,000	0	5,000	155,000
	011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	100,000	140,000
	011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000	160,000
	011832NM0	5.300%	2029	Dec	Sinker			195,000	0	5,000	190,000
	011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	120,000	140,000
	011832NM0	5.300%	2030	Jun	Sinker			210,000	0	5,000	205,000
	011832NZ1	5.300%	2030	Jun	Sinker			180,000	0	5,000	175,000
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000	160,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000	200,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	110,000	140,000
	011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000	375,000
	011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	115,000	140,000
	011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	245,000	295,000
							E011A Total	**$32,740,000**	**$3,470,000**	**$6,225,000**	**$23,045,000**
E011B	**Mortgage Revenue Bonds, 2001 Series B**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA	Aaa AAA
B2	011832NS7	4.000%	2007	Dec	Serial	AMT		60,000	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	011832NP3	5.300%	2014	Jun	Sinker	AMT		80,000	0	0	80,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT		740,000	0	0	740,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT		85,000	0	0	85,000
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT		775,000	0	0	775,000
B1	011832NP3	5.300%	2015	Jun	Sinker	AMT		85,000	0	0	85,000
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	011832NP3	5.300%	2016	Jun	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832NP3	5.300%	2017	Jun	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT		860,000	0	0	860,000
B1	011832PA4	5.230%	2017	Dec	Sinker	AMT		885,000	0	0	885,000
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT		95,000	0	0	95,000
B1	011832NP3	5.300%	2018	Jun	Sinker	AMT		100,000	0	0	100,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT		915,000	0	0	915,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT		105,000	0	0	105,000
B1	011832PA4	5.230%	2019	Jun	Sinker	AMT		955,000	0	0	955,000
B1	011832NP3	5.300%	2019	Jun	Sinker	AMT		105,000	0	0	105,000
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	011832NP3	5.300%	2020	Jun	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	Dec	Sinker	AMT		115,000	0	0	115,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **105**	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	011832PA4	5.230%	2021	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		115,000	0	0	115,000
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	011832NQ1	5.400%	2027	Jun	Sinker	AMT		1,580,000	0	255,000	1,325,000
B1	011832NQ1	5.400%	2027	Dec	Sinker	AMT		1,620,000	0	260,000	1,360,000
B1	011832NQ1	5.400%	2028	Jun	Sinker	AMT		1,665,000	0	265,000	1,400,000
B1	011832NQ1	5.400%	2028	Dec	Sinker	AMT		1,710,000	0	275,000	1,435,000
B1	011832NQ1	5.400%	2029	Jun	Sinker	AMT		1,755,000	0	280,000	1,475,000
B1	011832NQ1	5.400%	2029	Dec	Sinker	AMT		1,800,000	0	285,000	1,515,000
B1	011832NQ1	5.400%	2030	Jun	Sinker	AMT		1,855,000	0	295,000	1,560,000
B1	011832NQ1	5.400%	2030	Dec	Sinker	AMT		1,910,000	0	305,000	1,605,000
B1	011832PB2	5.400%	2031	Jun	Term	AMT		520,000	0	520,000	0
B1	011832NQ1	5.400%	2031	Jun	Sinker	AMT		1,955,000	0	310,000	1,645,000
B1	011832NQ1	5.400%	2031	Dec	Term	AMT		2,080,000	0	330,000	1,750,000
B1	011832NR9	5.450%	2041	Jun	Term	AMT		185,000	0	185,000	0
B1	011832PC0	5.450%	2041	Dec	Term	AMT		50,920,000	0	50,920,000	0
							E011B Total	**$104,450,000**	**$0**	**$54,485,000**	**$49,965,000**
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Prog: **106**	Yield: **4.553%**	Delivery: **5/16/2002**	Dated: **5/16/2002**	AAA/A-1+ Aaa/VMIG1	AAA/F1+
A1	011832PW6		2032	Jun	Serial	AMT	SWAP	50,000,000	0	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**
E061A	**Home Mortgage Revenue Bonds, 2006 Series A**				**Exempt**	Prog: **107**	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	770,000	0	0
	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

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **107**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	AAA / Aaa	AAA
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	PAC	1,100,000	0	10,000	1,090,000
011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	0	905,000
011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	0	485,000
011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	15,000	1,555,000
011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	0	500,000
011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	15,000	1,590,000
011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	15,000	1,630,000
011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0	510,000
011832L67	4.900%	2030	Jun	Sinker	AMT		520,000	0	0	520,000
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	15,000	1,675,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	15,000	1,710,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	0	535,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	15,000	1,755,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	0	545,000
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	0	560,000
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	15,000	1,800,000
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	15,000	1,845,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0	580,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	0	595,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	15,000	1,890,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0	610,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	15,000	1,935,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	15,000	1,985,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	0	625,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0	640,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	15,000	2,030,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0	655,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	20,000	2,080,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	0	670,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	20,000	2,130,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	20,000	2,185,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0	685,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	0	690,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	15,000	2,255,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **107**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AAA*	*Aaa* *AAA*
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	0	2,890,000
						E061A Total	**$98,675,000**	**$1,260,000**	**$265,000**	**$97,150,000**
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Prog: **108**	Yield: **4.065%**	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
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
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0	505,000
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	25,000	930,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0	515,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	20,000	960,000
011832N73	4.750%	2028	Jun	Sinker	AMT		530,000	0	0	530,000
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	20,000	985,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	20,000	1,010,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0	540,000
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	25,000	1,030,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	0	555,000
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	25,000	1,055,000
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

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **108**	Yield: **4.065%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	*AAA*	*Aaa* *AAA*
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	25,000	1,085,000
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	0	600,000
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	25,000	1,110,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	25,000	1,140,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0	615,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	25,000	1,170,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	0	625,000
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	0	640,000
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	25,000	1,200,000
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	25,000	1,230,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	0	660,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	30,000	1,255,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0	675,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	30,000	1,285,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	0	695,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	0	710,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	30,000	1,320,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	0	730,000
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	30,000	1,355,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	0	745,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	30,000	1,390,000
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	30,000	1,425,000
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	PAC	1,490,000	0	35,000	1,455,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	0	2,330,000
						E061B Total	**$75,000,000**	**$0**	**$500,000**	**$74,500,000**
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.235%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	*AAA*	*Aaa* *AAA*
01170PAP1	5.500%	2007	Jun	Sinker	AMT	PAC	250,000	0	0	250,000
01170PAA4	3.900%	2007	Jun	Serial	AMT		300,000	0	0	300,000
01170PAP1	5.500%	2007	Dec	Sinker	AMT	PAC	560,000	0	0	560,000
01170PAB2	4.000%	2008	Jun	Serial	AMT		575,000	0	0	575,000
01170PAC0	4.000%	2008	Dec	Serial	AMT		585,000	0	0	585,000
01170PAD8	4.100%	2009	Jun	Serial	AMT		595,000	0	0	595,000
01170PAE6	4.100%	2009	Dec	Serial	AMT		610,000	0	0	610,000
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	0	0	420,000
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	0	200,000
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	0	380,000
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	0	595,000
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	0	50,000
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	0	660,000
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0	165,000
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	0	505,000
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	0	685,000
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	0	700,000
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	0	715,000
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	0	620,000
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	0	110,000
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	0	750,000
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	0	765,000
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	0	785,000
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	0	645,000
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0	155,000
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	0	820,000
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	0	840,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P / Moodys / Fitch	
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.235%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	AAA / Aaa	AAA
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	0	860,000
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	0	880,000
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	0	900,000
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	0	920,000
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	0	945,000
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	0	965,000
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	0	1,015,000
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	0	1,035,000
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	0	550,000
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	0	500,000
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	0	565,000
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	0	540,000
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	0	580,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0	555,000
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	0	595,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0	565,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	0	610,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	0	630,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	0	580,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	0	645,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	0	595,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	0	660,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	0	610,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	0	680,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0	625,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	0	700,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	0	640,000
01170PAN6	5.150%	2027	Jun	Sinker	AMT		655,000	0	0	655,000
01170PAP1	5.500%	2027	Jun	Sinker	AMT	PAC	720,000	0	0	720,000
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	0	735,000
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	0	675,000
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	0	680,000
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	0	755,000
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	0	705,000
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	0	780,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	0	800,000
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0	725,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	0	820,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	0	745,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	0	765,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	0	840,000
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	0	785,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	0	865,000
01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	0	855,000
01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	0	825,000
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	0	885,000
01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	0	850,000
01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	0	905,000
01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	0	875,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	0	895,000
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	0	935,000
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	0	915,000
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	0	960,000
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	0	985,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P / Moodys	Fitch
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.235%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	AAA / Aaa	AAA
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	0	940,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	0	1,015,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	0	960,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	0	1,040,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	0	1,070,000
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	0	1,100,000
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	0	1,130,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0	1,090,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	0	1,145,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	0	1,175,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0	1,120,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	0	2,430,000
						E06C1 Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **VRDO**	Delivery: **5/31/2007**	Dated: **5/31/2007**		
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000
01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000

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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P	Moodys Fitch
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **VRDO**	Delivery: **5/31/2007**	Dated: **5/31/2007**		
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000
01170PBV7		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000
01170PBV7		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000
01170PBV7		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBV7		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000
01170PBV7		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
01170PBV7		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000
01170PBV7		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000
						E071B Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
E071C Home Mortgage Revenue Bonds, 2007 Series C				**Exempt**	Prog: **112**	Yield: **4.107%**	Delivery: **2/14/2007**	Dated: **2/14/2007**	AA	Aa2 AA+
01170PAT3	3.750%	2008	Jun	Serial	AMT		705,000	0	0	705,000
01170PAV8	3.875%	2008	Jun	Serial	AMT		730,000	0	0	730,000
01170PAU0	3.800%	2008	Dec	Serial	AMT		720,000	0	0	720,000
01170PAX4	4.000%	2009	Jun	Serial	AMT		760,000	0	0	760,000
01170PAW6	3.950%	2009	Dec	Serial	AMT		745,000	0	0	745,000
01170PAZ9	4.050%	2010	Jun	Serial	AMT		695,000	0	0	695,000
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	0	95,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	0	200,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	0	605,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	0	550,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	0	275,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	0	840,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	0	410,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	0	450,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	0	875,000
01170PBE5	4.250%	2014	Jun	Serial	AMT		325,000	0	0	325,000
01170PBL9	4.375%	2014	Jun	Sinker	AMT		570,000	0	0	570,000
01170PBL9	4.375%	2014	Dec	Sinker	AMT		915,000	0	0	915,000
01170PBL9	4.375%	2015	Jun	Sinker	AMT		435,000	0	0	435,000
01170PBF2	4.300%	2015	Jun	Serial	AMT		500,000	0	0	500,000
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	0	400,000
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	0	555,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	0	975,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	0	245,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	0	750,000
01170PBK1	4.375%	2017	Jun	Serial	AMT		740,000	0	0	740,000
01170PBL9	4.375%	2017	Jun	Sinker	AMT		280,000	0	0	280,000
01170PBL9	4.375%	2017	Dec	Term	AMT		1,040,000	0	0	1,040,000
01170PBM7	4.625%	2018	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
01170PBM7	4.625%	2018	Dec	Sinker	AMT		1,090,000	0	0	1,090,000
01170PBM7	4.625%	2019	Jun	Sinker	AMT		1,115,000	0	0	1,115,000
01170PBM7	4.625%	2019	Dec	Sinker	AMT		1,140,000	0	0	1,140,000
01170PBM7	4.625%	2020	Jun	Sinker	AMT		1,170,000	0	0	1,170,000
01170PBM7	4.625%	2020	Dec	Sinker	AMT		1,195,000	0	0	1,195,000
01170PBM7	4.625%	2021	Jun	Sinker	AMT		1,225,000	0	0	1,225,000
01170PBM7	4.625%	2021	Dec	Sinker	AMT		1,250,000	0	0	1,250,000
01170PBM7	4.625%	2022	Jun	Term	AMT		1,280,000	0	0	1,280,000
01170PBN5	4.700%	2022	Dec	Sinker	AMT		1,310,000	0	0	1,310,000
01170PBN5	4.700%	2023	Jun	Sinker	AMT		1,340,000	0	0	1,340,000
01170PBN5	4.700%	2023	Dec	Sinker	AMT		1,375,000	0	0	1,375,000
01170PBN5	4.700%	2024	Jun	Sinker	AMT		1,405,000	0	0	1,405,000
01170PBN5	4.700%	2024	Dec	Sinker	AMT		1,440,000	0	0	1,440,000
01170PBN5	4.700%	2025	Jun	Sinker	AMT		1,470,000	0	0	1,470,000
01170PBN5	4.700%	2025	Dec	Sinker	AMT		1,505,000	0	0	1,505,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P*	*Moodys* / *Fitch*
E071C Home Mortgage Revenue Bonds, 2007 Series C				**Exempt**	Prog: **112**	Yield: **4.107%**	Delivery: **2/14/2007**	Dated: **2/14/2007**	*AA*	*Aa2* / *AA+*
01170PBN5	4.700%	2026	Jun	Sinker	AMT		1,540,000	0	0	1,540,000
01170PBN5	4.700%	2026	Dec	Sinker	AMT		1,580,000	0	0	1,580,000
01170PBN5	4.700%	2027	Jun	Term	AMT		1,615,000	0	0	1,615,000
01170PBP0	4.750%	2027	Dec	Sinker	AMT		1,655,000	0	0	1,655,000
01170PBP0	4.750%	2028	Jun	Sinker	AMT		1,690,000	0	0	1,690,000
01170PBP0	4.750%	2028	Dec	Sinker	AMT		1,735,000	0	0	1,735,000
01170PBP0	4.750%	2029	Jun	Sinker	AMT		1,775,000	0	0	1,775,000
01170PBP0	4.750%	2029	Dec	Sinker	AMT		1,815,000	0	0	1,815,000
01170PBP0	4.750%	2030	Jun	Sinker	AMT		1,860,000	0	0	1,860,000
01170PBP0	4.750%	2030	Dec	Sinker	AMT		1,905,000	0	0	1,905,000
01170PBP0	4.750%	2031	Jun	Sinker	AMT		1,950,000	0	0	1,950,000
01170PBP0	4.750%	2031	Dec	Sinker	AMT		1,995,000	0	0	1,995,000
01170PBP0	4.750%	2032	Jun	Term	AMT		2,040,000	0	0	2,040,000
01170PBQ8	4.800%	2032	Dec	Sinker	AMT		2,090,000	0	0	2,090,000
01170PBQ8	4.800%	2033	Jun	Sinker	AMT		2,140,000	0	0	2,140,000
01170PBQ8	4.800%	2033	Dec	Sinker	AMT		2,190,000	0	0	2,190,000
01170PBQ8	4.800%	2034	Jun	Sinker	AMT		2,245,000	0	0	2,245,000
01170PBQ8	4.800%	2034	Dec	Sinker	AMT		2,300,000	0	0	2,300,000
01170PBQ8	4.800%	2035	Jun	Sinker	AMT		2,355,000	0	0	2,355,000
01170PBQ8	4.800%	2035	Dec	Sinker	AMT		2,410,000	0	0	2,410,000
01170PBQ8	4.800%	2036	Jun	Sinker	AMT		2,470,000	0	0	2,470,000
01170PBQ8	4.800%	2036	Dec	Sinker	AMT		2,530,000	0	0	2,530,000
01170PBQ8	4.800%	2037	Jun	Sinker	AMT		2,590,000	0	0	2,590,000
01170PBQ8	4.800%	2037	Dec	Sinker	AMT		2,650,000	0	0	2,650,000
01170PBQ8	4.800%	2038	Jun	Term	AMT		2,710,000	0	0	2,710,000
						E071C Total	**$89,370,000**	**$0**	**$0**	**$89,370,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **VRDO**	Delivery: **5/31/2007**	Dated: **5/31/2007**		
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	0	0	925,000
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	0	0	950,000
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	0	0	995,000
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	0	0	1,005,000
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0	1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0	1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0	1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0	1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0	1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0	1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0	1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0	1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0	1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0	1,830,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **VRDO**	Delivery: **5/31/2007**	Dated: **5/31/2007**		
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0	1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0	1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0	2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0	2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0	2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0	2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0	2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0	2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0	2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0	2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0	2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0	2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0	2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0	3,080,000
						E071D Total	**$89,370,000**	**$0**	**$0**	**$89,370,000**
			FTHB Collateralized & Home Mortgage Revenue Bonds Total				**$1,471,239,750**	**$43,305,000**	**$367,835,000**	**$1,060,099,750**
VETS State Guaranteed & Collateralized Mortgage Bonds									*S and P*	*Moodys* *Fitch*
C9711 Veterans Collateralized Bonds, 1997 First				**Exempt**	Prog: **201**	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	40,000	450,000	0
011831T20	5.550%	2007	Jun	Sinker			500,000	0	465,000	35,000
011831T20	5.550%	2007	Dec	Sinker			515,000	0	480,000	35,000
011831T20	5.550%	2008	Jun	Sinker			530,000	0	495,000	35,000
011831T20	5.550%	2008	Dec	Sinker			540,000	0	505,000	35,000
011831T20	5.550%	2009	Jun	Sinker			555,000	0	520,000	35,000
011831T20	5.550%	2009	Dec	Sinker			570,000	0	535,000	35,000
011831T20	5.550%	2010	Jun	Sinker			590,000	0	555,000	35,000
011831T20	5.550%	2010	Dec	Sinker			605,000	0	565,000	40,000
011831T20	5.550%	2011	Jun	Sinker			620,000	0	580,000	40,000
011831T20	5.550%	2011	Dec	Sinker			640,000	0	595,000	45,000
011831T20	5.550%	2012	Jun	Sinker			655,000	0	610,000	45,000
011831T20	5.550%	2012	Dec	Sinker			675,000	0	625,000	50,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
VETS State Guaranteed & Collateralized Mortgage Bonds										
								S and P	*Moodys*	*Fitch*
C9711 **Veterans Collateralized Bonds, 1997 First**				**Exempt**	Prog: **201**	Yield: **5.546%**	Delivery: **11/19/1997**	Dated: **10/1/1997**	*AAA* *Aaa*	*AAA*
011831T20	5.550%	2013	Jun	Sinker			690,000	0	640,000	50,000
011831T20	5.550%	2013	Dec	Sinker			710,000	0	660,000	50,000
011831T20	5.550%	2014	Jun	Sinker			730,000	0	680,000	50,000
011831T20	5.550%	2014	Dec	Sinker			750,000	0	700,000	50,000
011831T20	5.550%	2015	Jun	Sinker			770,000	0	720,000	50,000
011831T20	5.550%	2015	Dec	Sinker			795,000	0	745,000	50,000
011831T20	5.550%	2016	Jun	Sinker			815,000	0	765,000	50,000
011831T20	5.550%	2016	Dec	Sinker			835,000	0	785,000	50,000
011831T20	5.550%	2017	Jun	Sinker			860,000	0	810,000	50,000
011831T20	5.550%	2017	Dec	Sinker			885,000	0	825,000	60,000
011831T20	5.550%	2018	Jun	Sinker			910,000	0	850,000	60,000
011831T20	5.550%	2018	Dec	Sinker			935,000	0	870,000	65,000
011831T20	5.550%	2019	Jun	Sinker			960,000	0	895,000	65,000
011831T20	5.550%	2019	Dec	Sinker			985,000	0	920,000	65,000
011831T20	5.550%	2020	Jun	Sinker			1,010,000	0	945,000	65,000
011831T20	5.550%	2020	Dec	Sinker			1,040,000	0	970,000	70,000
011831T20	5.550%	2021	Jun	Sinker			1,070,000	0	995,000	75,000
011831T20	5.550%	2021	Dec	Sinker			1,100,000	0	1,025,000	75,000
011831T20	5.550%	2022	Jun	Sinker			1,135,000	0	1,060,000	75,000
011831T20	5.550%	2022	Dec	Sinker			1,165,000	0	1,085,000	80,000
011831T20	5.550%	2023	Jun	Sinker			1,200,000	0	1,120,000	80,000
011831T20	5.550%	2023	Dec	Sinker			1,235,000	0	1,155,000	80,000
011831T20	5.550%	2024	Jun	Sinker			1,270,000	0	1,190,000	80,000
011831T20	5.550%	2024	Dec	Sinker			1,305,000	0	1,215,000	90,000
011831T20	5.550%	2025	Jun	Sinker			1,345,000	0	1,250,000	95,000
011831T20	5.550%	2025	Dec	Sinker			1,380,000	0	1,285,000	95,000
011831T20	5.550%	2026	Jun	Sinker			1,420,000	0	1,325,000	95,000
011831T20	5.550%	2026	Dec	Sinker			1,465,000	0	1,370,000	95,000
011831T20	5.550%	2027	Jun	Sinker			1,505,000	0	1,410,000	95,000
011831T20	5.550%	2027	Dec	Sinker			1,550,000	0	1,445,000	105,000
011831T20	5.550%	2028	Jun	Sinker			1,595,000	0	1,485,000	110,000
011831T20	5.550%	2028	Dec	Sinker			1,640,000	0	1,530,000	110,000
011831T20	5.550%	2029	Jun	Sinker			1,685,000	0	1,575,000	110,000
011831T20	5.550%	2029	Dec	Sinker			1,735,000	0	1,620,000	115,000
011831T20	5.550%	2030	Jun	Sinker			1,785,000	0	1,665,000	120,000
011831T20	5.550%	2030	Dec	Sinker			1,835,000	0	1,710,000	125,000
011831T20	5.550%	2031	Jun	Sinker			1,890,000	0	1,765,000	125,000
011831T20	5.550%	2031	Dec	Sinker			1,945,000	0	1,820,000	125,000
011831T20	5.550%	2032	Jun	Sinker			2,000,000	0	1,865,000	135,000
011831T20	5.550%	2032	Dec	Sinker			2,060,000	0	1,920,000	140,000
011831T20	5.550%	2033	Jun	Sinker			2,120,000	0	1,980,000	140,000
011831T20	5.550%	2033	Dec	Sinker			2,185,000	0	2,040,000	145,000
011831T20	5.550%	2034	Jun	Sinker			2,245,000	0	2,095,000	150,000
011831T20	5.550%	2034	Dec	Sinker			2,315,000	0	2,160,000	155,000
011831T20	5.550%	2035	Jun	Sinker			2,380,000	0	2,220,000	160,000
011831T20	5.550%	2035	Dec	Sinker			2,450,000	0	2,280,000	170,000
011831T20	5.550%	2036	Jun	Sinker			2,520,000	0	2,345,000	175,000
011831T20	5.550%	2036	Dec	Sinker			2,595,000	0	2,420,000	175,000
011831T20	5.550%	2037	Jun	Sinker			2,670,000	0	2,485,000	185,000
011831T20	5.550%	2037	Dec	Sinker			2,750,000	0	2,560,000	190,000
011831T20	5.550%	2038	Jun	Sinker			2,830,000	0	2,640,000	190,000
011831T20	5.550%	2038	Dec	Sinker			2,910,000	0	2,710,000	200,000
011831T20	5.550%	2039	Jun	Sinker			2,995,000	0	2,790,000	205,000
011831T20	5.550%	2039	Dec	Term			3,085,000	0	2,870,000	215,000
						C9711 Total	**$100,000,000**	**$3,850,000**	**$89,900,000**	**$6,250,000**

VETS State Guaranteed & Collateralized Mortgage Bonds

				S and P	Moodys	Fitch
C9811 Veterans Collateralized Bonds, 1998 First & Second	**Exempt**	Prog: **202**	Yield: **5.403%**	Delivery: **6/16/1998**	Dated: **6/1/1998**	
				AAA	Aaa	AAA

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	205,000	95,000	0
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
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	415,000	155,000
11	0118314E1	5.400%	2019	Dec	Sinker	AMT		585,000	0	425,000	160,000
11	0118314E1	5.400%	2020	Jun	Sinker	AMT		600,000	0	440,000	160,000
11	0118314E1	5.400%	2020	Dec	Sinker	AMT		620,000	0	445,000	175,000
11	0118314E1	5.400%	2021	Jun	Sinker	AMT		635,000	0	460,000	175,000
11	0118314E1	5.400%	2021	Dec	Sinker	AMT		650,000	0	470,000	180,000
11	0118314E1	5.400%	2022	Jun	Sinker	AMT		670,000	0	485,000	185,000
11	0118314E1	5.400%	2022	Dec	Sinker	AMT		690,000	0	500,000	190,000
11	0118314E1	5.400%	2023	Jun	Sinker	AMT		710,000	0	510,000	200,000
11	0118314E1	5.400%	2023	Dec	Sinker	AMT		725,000	0	525,000	200,000
11	0118314E1	5.400%	2024	Jun	Sinker	AMT		745,000	0	540,000	205,000
11	0118314E1	5.400%	2024	Dec	Sinker	AMT		770,000	0	555,000	215,000
11	0118314E1	5.400%	2025	Jun	Sinker	AMT		790,000	0	570,000	220,000
11	0118314E1	5.400%	2025	Dec	Sinker	AMT		810,000	0	585,000	225,000
11	0118314E1	5.400%	2026	Jun	Sinker	AMT		835,000	0	605,000	230,000
11	0118314E1	5.400%	2026	Dec	Sinker	AMT		855,000	0	615,000	240,000
11	0118314E1	5.400%	2027	Jun	Sinker	AMT		880,000	0	635,000	245,000
11	0118314E1	5.400%	2027	Dec	Sinker	AMT		905,000	0	655,000	250,000
11	0118314E1	5.400%	2028	Jun	Sinker	AMT		930,000	0	675,000	255,000
11	0118314E1	5.400%	2028	Dec	Term	AMT		955,000	0	680,000	275,000
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
VETS State Guaranteed & Collateralized Mortgage Bonds										*S and P*	*Moodys* *Fitch*
C9811	**Veterans Collateralized Bonds, 1998 First & Second**				**Exempt**	Prog: **202**	Yield: **5.403%**	Delivery: **6/16/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
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**	**$3,250,000**	**$38,010,000**	**$18,740,000**
C9911	**Veterans Collateralized Bonds, 1999 First**				**Exempt**	Prog: **203**	Yield: **6.109%**	Delivery: **10/28/1999**	Dated: **10/1/1999**	*AAA*	*Aaa* *AAA*
A1	011832BG6	4.300%	2001	Jun	Serial			360,000	355,000	5,000	0
A2	011832AN2	4.400%	2001	Jun	Serial	AMT		480,000	475,000	5,000	0
A1	011832BH4	4.500%	2002	Jun	Serial			375,000	355,000	20,000	0
A2	011832AP7	4.600%	2002	Jun	Serial	AMT		505,000	480,000	25,000	0
A1	011832BJ0	4.700%	2003	Jun	Serial			390,000	305,000	85,000	0
A2	011832AQ5	4.800%	2003	Jun	Serial	AMT		525,000	420,000	105,000	0
A1	011832BK7	4.800%	2004	Jun	Serial			410,000	325,000	85,000	0
A2	011832AR3	4.900%	2004	Jun	Serial	AMT		550,000	435,000	115,000	0
A1	011832BL5	4.900%	2005	Jun	Serial			430,000	340,000	90,000	0
A2	011832AS1	5.000%	2005	Jun	Serial	AMT		575,000	450,000	125,000	0
A1	011832BM3	5.000%	2006	Jun	Serial			450,000	355,000	95,000	0
A2	011832AT9	5.100%	2006	Jun	Serial	AMT		605,000	475,000	130,000	0
A1	011832BN1	5.100%	2007	Jun	Serial			470,000	0	100,000	370,000
A2	011832AU6	5.200%	2007	Jun	Serial	AMT		635,000	0	140,000	495,000
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	400,000	645,000
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	420,000	690,000
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	445,000	730,000
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	475,000	770,000
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	500,000	820,000
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	530,000	865,000
A1	011832BY7	6.100%	2022	Jun	Sinker			1,080,000	0	235,000	845,000
A1	011832BY7	6.100%	2023	Jun	Sinker			1,140,000	0	245,000	895,000
A1	011832BY7	6.100%	2024	Jun	Sinker			1,210,000	0	260,000	950,000
A1	011832BY7	6.100%	2025	Jun	Sinker			1,280,000	0	270,000	1,010,000
A1	011832BY7	6.100%	2026	Jun	Sinker			1,355,000	0	290,000	1,065,000
A1	011832BY7	6.100%	2027	Jun	Sinker			1,430,000	0	300,000	1,130,000
A1	011832BY7	6.100%	2028	Jun	Sinker			1,515,000	0	320,000	1,195,000

VETS State Guaranteed & Collateralized Mortgage Bonds

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* *Fitch*
C9911	**Veterans Collateralized Bonds, 1999 First**				**Exempt**	Prog: **203**	Yield: **6.109%**	Delivery: **10/28/1999**	Dated: **10/1/1999**	*AAA*	*Aaa* *AAA*
A1	011832BY7	6.100%	2029	Jun	Sinker			1,605,000	0	340,000	1,265,000
A1	011832BY7	6.100%	2030	Jun	Term			1,700,000	0	360,000	1,340,000
A1	011832BZ4	6.150%	2031	Jun	Sinker			1,805,000	0	385,000	1,420,000
A2	011832BE1	6.200%	2031	Jun	Term	AMT		19,575,000	0	19,575,000	0
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
A2	011832BF8	6.250%	2039	Jun	Term	AMT		26,650,000	0	26,650,000	0
							C9911 Total	**$110,000,000**	**$4,770,000**	**$60,715,000**	**$44,515,000**
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	*AAA*	*Aaa* *AAA*
A1	011832GH9	4.750%	2001	Jun	Serial			430,000	430,000	0	0
A2	011832HY1	4.850%	2001	Jun	Serial	AMT		100,000	100,000	0	0
A1	011832GJ5	5.100%	2002	Jun	Serial			450,000	450,000	0	0
A2	011832HZ8	5.200%	2002	Jun	Serial	AMT		110,000	110,000	0	0
A1	011832GK2	5.250%	2003	Jun	Serial			470,000	435,000	35,000	0
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	265,000	305,000
A2	011832JE3	5.700%	2007	Jun	Serial	AMT		140,000	0	65,000	75,000
A1	011832GQ9	5.625%	2008	Jun	Serial			600,000	0	275,000	325,000
A2	011832JF0	5.750%	2008	Jun	Serial	AMT		140,000	0	65,000	75,000
A1	011832GR7	5.700%	2009	Jun	Serial			630,000	0	295,000	335,000
A2	011832JG8	5.800%	2009	Jun	Serial	AMT		150,000	0	70,000	80,000
A1	011832GS5	5.750%	2010	Jun	Serial			660,000	0	305,000	355,000
A2	011832JH6	5.875%	2010	Jun	Serial	AMT		160,000	0	70,000	90,000
A1	011832GT3	5.800%	2011	Jun	Serial			700,000	0	330,000	370,000
A2	011832JL7	6.000%	2011	Jun	Sinker	AMT		170,000	0	75,000	95,000
A1	011832GU0	5.875%	2012	Jun	Serial			740,000	0	345,000	395,000
A2	011832JL7	6.000%	2012	Jun	Sinker	AMT		180,000	0	85,000	95,000
A1	011832GX4	6.000%	2013	Jun	Sinker			780,000	0	365,000	415,000
A2	011832JL7	6.000%	2013	Jun	Term	AMT		190,000	0	90,000	100,000
A1	011832GX4	6.000%	2014	Jun	Sinker			830,000	0	390,000	440,000
A2	011832JT0	6.250%	2014	Jun	Sinker	AMT		200,000	0	90,000	110,000
A1	011832GX4	6.000%	2015	Jun	Term			880,000	0	410,000	470,000
A2	011832JT0	6.250%	2015	Jun	Sinker	AMT		210,000	0	95,000	115,000
A1	011832HC9	6.250%	2016	Jun	Sinker			930,000	0	430,000	500,000
A2	011832JT0	6.250%	2016	Jun	Sinker	AMT		220,000	0	100,000	120,000
A1	011832HC9	6.250%	2017	Jun	Sinker			990,000	0	460,000	530,000
A2	011832JT0	6.250%	2017	Jun	Sinker	AMT		240,000	0	115,000	125,000
A1	011832HC9	6.250%	2018	Jun	Sinker			1,040,000	0	485,000	555,000
A2	011832JT0	6.250%	2018	Jun	Sinker	AMT		250,000	0	120,000	130,000
A1	011832HC9	6.250%	2019	Jun	Sinker			1,100,000	0	520,000	580,000
A2	011832JT0	6.250%	2019	Jun	Sinker	AMT		260,000	0	125,000	135,000
A1	011832HC9	6.250%	2020	Jun	Term			1,170,000	0	545,000	625,000
A2	011832JT0	6.250%	2020	Jun	Term	AMT		280,000	0	130,000	150,000
A1	011832HE5	6.125%	2021	Jun	Sinker			1,240,000	0	575,000	665,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
VETS State Guaranteed & Collateralized Mortgage Bonds										S and P / Moodys	Fitch
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	AAA / Aaa	AAA
A2	011832JY9	6.400%	2021	Jun	Sinker	AMT		300,000	0	270,000	30,000
A1	011832HE5	6.125%	2022	Jun	Term			1,310,000	0	610,000	700,000
A2	011832JY9	6.400%	2022	Jun	Sinker	AMT		310,000	0	280,000	30,000
A1	011832HQ8	6.400%	2023	Jun	Sinker			1,390,000	0	645,000	745,000
A2	011832JY9	6.400%	2023	Jun	Sinker	AMT		330,000	0	295,000	35,000
A1	011832HQ8	6.400%	2024	Jun	Sinker			1,480,000	0	695,000	785,000
A2	011832JY9	6.400%	2024	Jun	Sinker	AMT		350,000	0	315,000	35,000
A1	011832HQ8	6.400%	2025	Jun	Sinker			1,560,000	0	720,000	840,000
A2	011832JY9	6.400%	2025	Jun	Term	AMT		370,000	0	330,000	40,000
A1	011832HQ8	6.400%	2026	Jun	Sinker			1,660,000	0	775,000	885,000
A1	011832HQ8	6.400%	2027	Jun	Sinker			1,760,000	0	820,000	940,000
A1	011832HQ8	6.400%	2028	Jun	Sinker			1,860,000	0	865,000	995,000
A1	011832HQ8	6.400%	2029	Jun	Sinker			1,970,000	0	920,000	1,050,000
A1	011832HQ8	6.400%	2030	Jun	Sinker			2,090,000	0	980,000	1,110,000
A1	011832HQ8	6.400%	2031	Jun	Sinker			2,220,000	0	1,035,000	1,185,000
A1	011832HQ8	6.400%	2032	Jun	Term			2,350,000	0	1,095,000	1,255,000
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	1,165,000	1,335,000
A1	011832HT2	6.250%	2034	Jun	Sinker			2,650,000	0	1,240,000	1,410,000
A1	011832HT2	6.250%	2035	Jun	Term			2,820,000	0	1,310,000	1,510,000
A1	011832HX3	6.450%	2039	Jun	Term			13,095,000	0	13,095,000	0
A2	011832KN1	6.500%	2039	Jun	Term	AMT		5,055,000	0	5,055,000	0
							C0011 Total	**$70,000,000**	**$3,015,000**	**$43,710,000**	**$23,275,000**
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	AAA / Aaa	AAA
	011832PD8	2.650%	2003	Dec	Serial	AMT		725,000	515,000	210,000	0
	011832PE6	3.400%	2004	Dec	Serial	AMT		740,000	525,000	215,000	0
	011832PF3	3.850%	2005	Dec	Serial	AMT		760,000	460,000	300,000	0
	011832PG1	4.150%	2006	Dec	Serial	AMT		785,000	425,000	360,000	0
	011832PH9	4.450%	2007	Dec	Serial	AMT		810,000	0	365,000	445,000
	011832PJ5	4.600%	2008	Dec	Serial	AMT		845,000	0	375,000	470,000
	011832PK2	4.750%	2009	Dec	Serial	AMT		880,000	0	390,000	490,000
	011832PL0	4.850%	2010	Dec	Serial	AMT		915,000	0	410,000	505,000
	011832PM8	4.950%	2011	Dec	Serial	AMT		955,000	0	430,000	525,000
	011832PN6	5.000%	2012	Dec	Serial	AMT		995,000	0	445,000	550,000
	011832PP1	5.100%	2013	Dec	Serial	AMT		1,040,000	0	465,000	575,000
	011832PQ9	5.200%	2014	Dec	Serial	AMT		1,090,000	0	485,000	605,000
	011832PR7	5.300%	2015	Dec	Serial	AMT		1,150,000	0	515,000	635,000
	011832PS5	5.500%	2016	Dec	Sinker	AMT		1,210,000	0	545,000	665,000
	011832PS5	5.500%	2017	Dec	Term	AMT		1,275,000	0	575,000	700,000
	011832PT3	5.550%	2018	Dec	Sinker	AMT		1,340,000	0	600,000	740,000
	011832PT3	5.550%	2019	Dec	Sinker	AMT		1,415,000	0	640,000	775,000
	011832PT3	5.550%	2020	Dec	Sinker	AMT		1,485,000	0	665,000	820,000
	011832PT3	5.550%	2021	Dec	Sinker	AMT		1,565,000	0	695,000	870,000
	011832PT3	5.550%	2022	Dec	Sinker	AMT		1,650,000	0	740,000	910,000
	011832PT3	5.550%	2023	Dec	Term	AMT		1,735,000	0	780,000	955,000
	011832PU0	5.600%	2024	Dec	Sinker	AMT		1,830,000	0	820,000	1,010,000
	011832PU0	5.600%	2025	Dec	Sinker	AMT		1,930,000	0	870,000	1,060,000
	011832PU0	5.600%	2026	Dec	Sinker	AMT		2,035,000	0	920,000	1,115,000
	011832PU0	5.600%	2027	Dec	Sinker	AMT		2,145,000	0	965,000	1,180,000
	011832PU0	5.600%	2028	Dec	Term	AMT		2,265,000	0	1,015,000	1,250,000
	011832PV8	5.650%	2029	Dec	Sinker	AMT		2,390,000	0	1,270,000	1,120,000
	011832PV8	5.650%	2030	Dec	Sinker	AMT		2,520,000	0	1,330,000	1,190,000
	011832PV8	5.650%	2031	Dec	Sinker	AMT		2,655,000	0	1,385,000	1,270,000
	011832PV8	5.650%	2032	Dec	Sinker	AMT		2,800,000	0	1,460,000	1,340,000
	011832PV8	5.650%	2033	Dec	Sinker	AMT		2,950,000	0	1,540,000	1,410,000
	011832PV8	5.650%	2034	Dec	Term	AMT		3,115,000	0	1,620,000	1,495,000

VETS State Guaranteed & Collateralized Mortgage Bonds

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption		Outstanding Amount
										S and P	*Moodys*	*Fitch*
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	*AAA*	*Aaa*	*AAA*
							C0211 Total	**$50,000,000**	**$1,925,000**	**$23,400,000**		**$24,675,000**
C0511	**Veterans Collateralized Bonds, 2005 First & Second**				**Exempt**	Prog: **206**	Yield: **4.215%**	Delivery: **12/29/2005**	Dated: **12/29/2005**	*AAA/SP-1+*	*Aaa/MIG1*	*AAA/F1+*
11	011832H62	4.800%	2006	Dec	Sinker	AMT		310,000	310,000	0		0
12	011832H70	3.430%	2006	Dec	Note	AMT		145,000,000	145,000,000	0		0
11	011832H62	4.800%	2007	Dec	Sinker	AMT		270,000	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
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**	**$145,310,000**	**$0**		**$14,690,000**
C0611	**Veterans Collateralized Bonds, 2006 First**				**Exempt**	Prog: **207**	Yield: **4.700%**	Delivery: **9/19/2006**	Dated: **9/19/2006**	*AAA*	*Aaa*	*AAA*
A2	011832Q39	3.750%	2008	Jun	Serial	AMT		1,590,000	0	0		1,590,000
A2	011832Q47	3.750%	2008	Dec	Serial	AMT		1,620,000	0	0		1,620,000
A2	011832Q54	3.875%	2009	Jun	Serial	AMT		1,650,000	0	0		1,650,000
A2	011832Q62	3.875%	2009	Dec	Serial	AMT		1,680,000	0	0		1,680,000
A2	011832Q70	4.000%	2010	Jun	Serial	AMT		1,710,000	0	0		1,710,000
A2	011832Q88	4.000%	2010	Dec	Serial	AMT		1,745,000	0	0		1,745,000
A2	011832Q96	4.050%	2011	Jun	Serial	AMT		1,780,000	0	0		1,780,000
A2	011832R20	4.050%	2011	Dec	Serial	AMT		1,820,000	0	0		1,820,000
A2	011832R38	4.100%	2012	Jun	Serial	AMT		1,855,000	0	0		1,855,000
A2	011832R46	4.100%	2012	Dec	Serial	AMT		1,890,000	0	0		1,890,000
A2	011832R53	4.150%	2013	Jun	Serial	AMT		1,930,000	0	0		1,930,000
A1	011832P30	4.000%	2013	Dec	Serial			1,825,000	0	0		1,825,000
A1	011832P48	4.050%	2014	Jun	Serial			1,860,000	0	0		1,860,000
A1	011832P55	4.050%	2014	Dec	Serial			1,900,000	0	0		1,900,000
A1	011832P63	4.100%	2015	Jun	Serial			1,950,000	0	0		1,950,000
A1	011832P71	4.100%	2015	Dec	Serial			1,990,000	0	0		1,990,000
A1	011832P89	4.150%	2016	Jun	Serial			2,035,000	0	0		2,035,000
A1	011832P97	4.150%	2016	Dec	Serial			2,080,000	0	0		2,080,000
A1	011832Q21	4.200%	2017	Jun	Serial			2,130,000	0	0		2,130,000
A2	011832R61	4.450%	2017	Dec	Serial	AMT		2,295,000	0	0		2,295,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
VETS State Guaranteed & Collateralized Mortgage Bonds										S and P / Moodys / Fitch	
C0611	**Veterans Collateralized Bonds, 2006 First**				**Exempt**	Prog: **207**	Yield: **4.700%**	Delivery: **9/19/2006**	Dated: **9/19/2006**	AAA / Aaa	AAA
A2	011832R79	4.500%	2018	Jun	Serial	AMT		2,345,000	0	0	2,345,000
A2	011832R87	4.500%	2018	Dec	Serial	AMT		2,400,000	0	0	2,400,000
A2	011832R95	4.550%	2019	Jun	Sinker	AMT		2,455,000	0	0	2,455,000
A2	011832R95	4.550%	2019	Dec	Sinker	AMT		2,510,000	0	0	2,510,000
A2	011832R95	4.550%	2020	Jun	Sinker	AMT		2,565,000	0	0	2,565,000
A2	011832R95	4.550%	2020	Dec	Term	AMT		2,625,000	0	0	2,625,000
A2	011832S29	4.600%	2021	Jun	Sinker	AMT		2,685,000	0	0	2,685,000
A2	011832S29	4.600%	2021	Dec	Sinker	AMT		2,745,000	0	0	2,745,000
A2	011832S29	4.600%	2022	Jun	Sinker	AMT		2,810,000	0	0	2,810,000
A2	011832S29	4.600%	2022	Dec	Term	AMT		2,875,000	0	0	2,875,000
A2	011832S37	4.650%	2023	Jun	Sinker	AMT		2,940,000	0	0	2,940,000
A2	011832S37	4.650%	2023	Dec	Sinker	AMT		3,010,000	0	0	3,010,000
A2	011832S37	4.650%	2024	Jun	Sinker	AMT		3,080,000	0	0	3,080,000
A2	011832S37	4.650%	2024	Dec	Term	AMT		3,150,000	0	0	3,150,000
A2	011832S45	4.750%	2025	Jun	Sinker	AMT		3,225,000	0	0	3,225,000
A2	011832S45	4.750%	2025	Dec	Sinker	AMT		3,300,000	0	0	3,300,000
A2	011832S45	4.750%	2026	Jun	Sinker	AMT		3,375,000	0	0	3,375,000
A2	011832S45	4.750%	2026	Dec	Term	AMT		3,460,000	0	0	3,460,000
A2	011832S52	4.800%	2027	Jun	Sinker	AMT		3,540,000	0	0	3,540,000
A2	011832S52	4.800%	2027	Dec	Sinker	AMT		3,625,000	0	0	3,625,000
A2	011832S52	4.800%	2028	Jun	Sinker	AMT		3,710,000	0	0	3,710,000
A2	011832S52	4.800%	2028	Dec	Sinker	AMT		3,800,000	0	0	3,800,000
A2	011832S52	4.800%	2029	Jun	Sinker	AMT		3,890,000	0	0	3,890,000
A2	011832S52	4.800%	2029	Dec	Term	AMT		3,985,000	0	0	3,985,000
A2	011832S60	4.850%	2030	Jun	Sinker	AMT		4,080,000	0	0	4,080,000
A2	011832S60	4.850%	2030	Dec	Sinker	AMT		4,180,000	0	0	4,180,000
A2	011832S60	4.850%	2031	Jun	Sinker	AMT		4,280,000	0	0	4,280,000
A2	011832S60	4.850%	2031	Dec	Sinker	AMT		4,385,000	0	0	4,385,000
A2	011832S60	4.850%	2032	Jun	Sinker	AMT		4,490,000	0	0	4,490,000
A2	011832S60	4.850%	2032	Dec	Term	AMT		4,600,000	0	0	4,600,000
A2	011832S78	4.750%	2033	Jun	Sinker	AMT		4,710,000	0	0	4,710,000
A2	011832S78	4.750%	2033	Dec	Sinker	AMT		4,825,000	0	0	4,825,000
A2	011832S78	4.750%	2034	Jun	Sinker	AMT		4,940,000	0	0	4,940,000
A2	011832S78	4.750%	2034	Dec	Term	AMT		5,055,000	0	0	5,055,000
A2	011832S86	4.900%	2035	Jun	Sinker	AMT		5,175,000	0	0	5,175,000
A2	011832S86	4.900%	2035	Dec	Sinker	AMT		5,305,000	0	0	5,305,000
A2	011832S86	4.900%	2036	Jun	Sinker	AMT		5,430,000	0	0	5,430,000
A2	011832S86	4.900%	2036	Dec	Sinker	AMT		5,565,000	0	0	5,565,000
A2	011832S86	4.900%	2037	Jun	Sinker	AMT		5,700,000	0	0	5,700,000
A2	011832S86	4.900%	2037	Dec	Term	AMT		5,840,000	0	0	5,840,000
							C0611 Total	**$190,000,000**	**$0**	**$0**	**$190,000,000**
							VETS State Guaranteed & Collateralized Mortgage BondsTotal	**$740,000,000**	**$162,120,000**	**$255,735,000**	**$322,145,000**
Multifamily Housing Development Bonds										S and P / Moodys / Fitch	
HD97A	**Housing Development Bonds, 1997 Series A**				**Exempt**	Prog: **301**	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	120,000	0	0
	011831J47	5.000%	2007	Dec	Serial			125,000	0	0	125,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption		Outstanding Amount
Multifamily Housing Development Bonds									S and P	Moodys	Fitch
HD97A Housing Development Bonds, 1997 Series A				**Exempt**	Prog: **301**	Yield: **5.614%**	Delivery: **10/23/1997**	Dated: **10/15/1997**	AA-	Aa2	AA+
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**	**$910,000**	**$5,475,000**		**$125,000**
HD97B Housing Development Bonds, 1997 Series B				**Exempt**	Prog: **301**	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	310,000	0		0
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
011831L28	5.800%	2029	Dec	Term	AMT		9,915,000	0	9,915,000		0
						HD97B Total	**$17,000,000**	**$2,330,000**	**$14,345,000**		**$325,000**
HD97C Housing Development Bonds, 1997 Series C				**Taxable**	Prog: **301**	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	355,000	0		0
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**	**$2,470,000**	**$21,045,000**		**$380,000**
HD99A Housing Development Bonds, 1999 Series A				**Exempt**	Prog: **301**	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	30,000	0		0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P	Moodys Fitch
HD99A Housing Development Bonds, 1999 Series A				**Exempt**	Prog: **301**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	AAA	Aaa AAA
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**	**$190,000**	**$0**	**$1,485,000**
HD99B Housing Development Bonds, 1999 Series B				**Exempt**	Prog: **301**	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
011832FN7	5.000%	2006	Dec	Serial	AMT		90,000	90,000	0	0
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**	**$545,000**	**$0**	**$4,535,000**
HD99C Housing Development Bonds, 1999 Series C (GP)				**Exempt**	Prog: **301**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	AAA	Aaa AAA
011832FU1	4.100%	2000	Dec	Serial		GP	690,000	690,000	0	0
011832FV9	4.250%	2001	Dec	Serial		GP	720,000	720,000	0	0
011832FW7	4.450%	2002	Dec	Serial		GP	750,000	750,000	0	0
011832FX5	4.600%	2003	Dec	Serial		GP	785,000	785,000	0	0
011832FY3	4.750%	2004	Dec	Serial		GP	820,000	820,000	0	0
011832FZ0	4.850%	2005	Dec	Serial		GP	860,000	860,000	0	0
011832GA4	4.875%	2006	Dec	Serial		GP	905,000	905,000	0	0
011832GB2	5.000%	2007	Dec	Serial		GP	950,000	0	0	950,000
011832GC0	5.100%	2008	Dec	Serial		GP	995,000	0	0	995,000
011832GD8	5.150%	2009	Dec	Serial		GP	1,050,000	0	0	1,050,000
011832GE6	6.100%	2010	Dec	Sinker		GP	1,105,000	0	0	1,105,000
011832GE6	6.100%	2011	Dec	Sinker		GP	1,170,000	0	0	1,170,000
011832GE6	6.100%	2012	Dec	Sinker		GP	1,245,000	0	0	1,245,000
011832GE6	6.100%	2013	Dec	Sinker		GP	1,320,000	0	0	1,320,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **301**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	*AAA*	*Aaa* *AAA*
011832GE6	6.100%	2014	Dec	Sinker		GP	1,400,000	0	0	1,400,000
011832GE6	6.100%	2015	Dec	Sinker		GP	1,490,000	0	0	1,490,000
011832GE6	6.100%	2016	Dec	Sinker		GP	1,580,000	0	0	1,580,000
011832GE6	6.100%	2017	Dec	Sinker		GP	1,680,000	0	0	1,680,000
011832GE6	6.100%	2018	Dec	Sinker		GP	1,780,000	0	0	1,780,000
011832GE6	6.100%	2019	Dec	Term		GP	1,890,000	0	0	1,890,000
011832GF3	6.200%	2020	Dec	Sinker		GP	2,010,000	0	0	2,010,000
011832GF3	6.200%	2021	Dec	Sinker		GP	2,135,000	0	0	2,135,000
011832GF3	6.200%	2022	Dec	Sinker		GP	2,270,000	0	0	2,270,000
011832GF3	6.200%	2023	Dec	Sinker		GP	2,410,000	0	0	2,410,000
011832GF3	6.200%	2024	Dec	Sinker		GP	2,560,000	0	0	2,560,000
011832GF3	6.200%	2025	Dec	Sinker		GP	2,720,000	0	0	2,720,000
011832GF3	6.200%	2026	Dec	Sinker		GP	2,895,000	0	0	2,895,000
011832GF3	6.200%	2027	Dec	Sinker		GP	3,075,000	0	0	3,075,000
011832GF3	6.200%	2028	Dec	Sinker		GP	3,270,000	0	0	3,270,000
011832GF3	6.200%	2029	Dec	Term		GP	3,470,000	0	0	3,470,000
						HD99C Total	**$50,000,000**	**$5,530,000**	**$0**	**$44,470,000**
HD00B Housing Development Bonds, 2000 Series B (GP)				**Exempt**	Prog: **301**	Yield: **VRDO**	Delivery: **12/13/2000**	Dated: **12/13/2000**	*AA/A-1+*	*Aa2/VMIG1* *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**	Prog: **301**	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	70,000	0	0
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
011832QV7	5.200%	2013	Jun	Sinker	AMT		30,000	0	0	30,000
011832SS2	5.200%	2013	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0	35,000
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
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0	35,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA / Aaa	AAA
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
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	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
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000	50,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000	90,000
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**	**$540,000**	**$4,690,000**	**$3,210,000**
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	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	165,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA	Aaa AAA
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
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0	100,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0	100,000
011832SU7	5.150%	2021	Dec	Term			100,000	0	0	100,000
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2022	Jun	Term			645,000	0	0	645,000
						HD02B Total	**$8,690,000**	**$1,230,000**	**$0**	**$7,460,000**
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA	Aaa AAA
011832RU8	1.600%	2003	Jun	Serial		GP	585,000	585,000	0	0
011832RV6	1.750%	2003	Dec	Serial		GP	595,000	595,000	0	0
011832RW4	2.000%	2004	Jun	Serial		GP	595,000	595,000	0	0
011832RX2	2.150%	2004	Dec	Serial		GP	605,000	605,000	0	0
011832RY0	2.450%	2005	Jun	Serial		GP	610,000	610,000	0	0
011832RZ7	2.450%	2005	Dec	Serial		GP	620,000	620,000	0	0
011832SA1	2.850%	2006	Jun	Serial		GP	630,000	630,000	0	0
011832SB9	2.850%	2006	Dec	Serial		GP	640,000	640,000	0	0
011832SC7	3.250%	2007	Jun	Serial		GP	650,000	0	0	650,000
011832SD5	3.250%	2007	Dec	Serial		GP	665,000	0	0	665,000
011832SE3	3.550%	2008	Jun	Serial		GP	670,000	0	0	670,000
011832SF0	3.550%	2008	Dec	Serial		GP	685,000	0	0	685,000
011832SG8	3.750%	2009	Jun	Serial		GP	700,000	0	0	700,000
011832SH6	3.750%	2009	Dec	Serial		GP	710,000	0	0	710,000
011832SJ2	3.950%	2010	Jun	Serial		GP	730,000	0	0	730,000
011832SK9	3.950%	2010	Dec	Serial		GP	740,000	0	0	740,000
011832SL7	4.050%	2011	Jun	Serial		GP	755,000	0	0	755,000
011832SM5	4.050%	2011	Dec	Serial		GP	775,000	0	0	775,000
011832SN3	4.150%	2012	Jun	Serial		GP	790,000	0	0	790,000
011832SP8	4.150%	2012	Dec	Serial		GP	805,000	0	0	805,000
011832SV5	4.300%	2013	Jun	Serial		GP	825,000	0	0	825,000
011832SW3	4.300%	2013	Dec	Serial		GP	845,000	0	0	845,000
011832SX1	4.400%	2014	Jun	Serial		GP	870,000	0	0	870,000
011832SY9	4.400%	2014	Dec	Serial		GP	885,000	0	0	885,000
011832SZ6	4.500%	2015	Jun	Serial		GP	915,000	0	0	915,000
011832TA0	4.500%	2015	Dec	Serial		GP	935,000	0	0	935,000
011832SQ6	5.150%	2016	Jun	Sinker		GP	955,000	0	0	955,000
011832SQ6	5.150%	2016	Dec	Sinker		GP	985,000	0	0	985,000
011832SQ6	5.150%	2017	Jun	Sinker		GP	1,010,000	0	0	1,010,000
011832SQ6	5.150%	2017	Dec	Sinker		GP	1,035,000	0	0	1,035,000
011832SQ6	5.150%	2018	Jun	Sinker		GP	1,060,000	0	0	1,060,000
011832SQ6	5.150%	2018	Dec	Sinker		GP	1,085,000	0	0	1,085,000
011832SQ6	5.150%	2019	Jun	Sinker		GP	1,115,000	0	0	1,115,000
011832SQ6	5.150%	2019	Dec	Sinker		GP	1,145,000	0	0	1,145,000
011832SQ6	5.150%	2020	Jun	Sinker		GP	1,170,000	0	0	1,170,000
011832SQ6	5.150%	2020	Dec	Sinker		GP	1,205,000	0	0	1,205,000
011832SQ6	5.150%	2021	Jun	Sinker		GP	1,235,000	0	0	1,235,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA / Aaa / AAA	
011832SQ6	5.150%	2021	Dec	Sinker		GP	1,260,000	0	0	1,260,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0	440,000
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0	860,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0	1,330,000
011832TC6	5.250%	2023	Jun	Sinker		GP	840,000	0	0	840,000
011832SR4	5.250%	2023	Jun	Sinker		GP	525,000	0	0	525,000
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0	860,000
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0	540,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0	880,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0	555,000
011832SR4	5.250%	2024	Dec	Sinker		GP	570,000	0	0	570,000
011832TC6	5.250%	2024	Dec	Sinker		GP	905,000	0	0	905,000
011832SR4	5.250%	2025	Jun	Sinker		GP	585,000	0	0	585,000
011832TC6	5.250%	2025	Jun	Sinker		GP	925,000	0	0	925,000
011832SR4	5.250%	2025	Dec	Sinker		GP	600,000	0	0	600,000
011832TC6	5.250%	2025	Dec	Sinker		GP	955,000	0	0	955,000
011832SR4	5.250%	2026	Jun	Sinker		GP	615,000	0	0	615,000
011832TC6	5.250%	2026	Jun	Sinker		GP	980,000	0	0	980,000
011832TC6	5.250%	2026	Dec	Sinker		GP	1,005,000	0	0	1,005,000
011832SR4	5.250%	2026	Dec	Sinker		GP	630,000	0	0	630,000
011832SR4	5.250%	2027	Jun	Sinker		GP	645,000	0	0	645,000
011832TC6	5.250%	2027	Jun	Sinker		GP	1,030,000	0	0	1,030,000
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0	1,060,000
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0	665,000
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0	1,085,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0	680,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0	1,115,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0	700,000
011832SR4	5.250%	2029	Jun	Sinker		GP	720,000	0	0	720,000
011832TC6	5.250%	2029	Jun	Sinker		GP	1,140,000	0	0	1,140,000
011832SR4	5.250%	2029	Dec	Sinker		GP	740,000	0	0	740,000
011832TC6	5.250%	2029	Dec	Sinker		GP	1,170,000	0	0	1,170,000
011832SR4	5.250%	2030	Jun	Sinker		GP	755,000	0	0	755,000
011832TC6	5.250%	2030	Jun	Sinker		GP	1,205,000	0	0	1,205,000
011832SR4	5.250%	2030	Dec	Sinker		GP	780,000	0	0	780,000
011832TC6	5.250%	2030	Dec	Sinker		GP	1,235,000	0	0	1,235,000
011832TC6	5.250%	2031	Jun	Sinker		GP	1,265,000	0	0	1,265,000
011832SR4	5.250%	2031	Jun	Sinker		GP	800,000	0	0	800,000
011832TC6	5.250%	2031	Dec	Sinker		GP	1,300,000	0	0	1,300,000
011832SR4	5.250%	2031	Dec	Sinker		GP	815,000	0	0	815,000
011832SR4	5.250%	2032	Jun	Sinker		GP	850,000	0	0	850,000
011832TC6	5.250%	2032	Jun	Term		GP	1,325,000	0	0	1,325,000
011832SR4	5.250%	2032	Dec	Term		GP	2,230,000	0	0	2,230,000
						HD02C Total	**$70,000,000**	**$4,880,000**	**$0**	**$65,120,000**
HD02D Housing Development Bonds, 2002 Series D (GP)				**Exempt**	Prog: **301**	Yield: **VRDO**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AAA/A-1+ / Aaa/VMIG1 / 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	325,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	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** Prog: **301** Yield: **VRDO** Delivery: **9/5/2002** Dated: **9/5/2002** *AAA/A-1+* *Aaa/VMIG1* *AAA/F1+*

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

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **301**	Yield: **VRDO**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AAA/A-1+*	*Aaa/VMIG1* / *AAA/F1+*
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**	**$2,445,000**	**$0**	**$35,425,000**
HD04A Housing Development Bonds, 2004 Series A				**Exempt**	Prog: **301**	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	720,000	0	0
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
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**	**$2,075,000**	**$0**	**$30,985,000**
HD04B Housing Development Bonds, 2004 Series B (GP)				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	*AAA*	*Aaa* / *AAA*
011832VX7	1.200%	2004	Dec	Serial		GP	955,000	955,000	0	0
011832VY5	1.300%	2005	Dec	Serial		GP	1,355,000	1,355,000	0	0
011832VZ2	1.800%	2006	Dec	Serial		GP	1,375,000	1,375,000	0	0
011832WA6	2.100%	2007	Dec	Serial		GP	1,405,000	0	0	1,405,000
011832WB4	2.500%	2008	Dec	Serial		GP	1,440,000	0	0	1,440,000
011832WC2	2.750%	2009	Dec	Serial		GP	1,470,000	0	0	1,470,000
011832WD0	3.050%	2010	Dec	Serial		GP	1,520,000	0	0	1,520,000
011832WE8	3.300%	2011	Dec	Serial		GP	1,565,000	0	0	1,565,000

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AAA / Aaa	AAA
011832WF5	3.550%	2012	Dec	Serial		GP	1,635,000	0	0	1,635,000
011832WG3	3.850%	2013	Dec	Serial		GP	1,695,000	0	0	1,695,000
011832WH1	4.000%	2014	Dec	Serial		GP	1,775,000	0	0	1,775,000
011832WJ7	4.100%	2015	Dec	Serial		GP	1,845,000	0	0	1,845,000
011832WK4	4.200%	2016	Dec	Serial		GP	1,920,000	0	0	1,920,000
011832WU2	4.450%	2017	Jun	Sinker		GP	525,000	0	0	525,000
011832WL2	4.450%	2017	Dec	Sinker		GP	1,475,000	0	0	1,475,000
011832WU2	4.450%	2018	Jun	Term		GP	530,000	0	0	530,000
011832WL2	4.450%	2018	Dec	Term		GP	1,505,000	0	0	1,505,000
011832WV0	4.650%	2019	Jun	Sinker		GP	105,000	0	0	105,000
011832WM0	4.650%	2019	Dec	Sinker		GP	1,840,000	0	0	1,840,000
011832WV0	4.650%	2020	Jun	Sinker		GP	110,000	0	0	110,000
011832WM0	4.650%	2020	Dec	Sinker		GP	1,915,000	0	0	1,915,000
011832WV0	4.650%	2021	Jun	Sinker		GP	115,000	0	0	115,000
011832WM0	4.650%	2021	Dec	Sinker		GP	2,020,000	0	0	2,020,000
011832WV0	4.650%	2022	Jun	Sinker		GP	120,000	0	0	120,000
011832WM0	4.650%	2022	Dec	Sinker		GP	2,120,000	0	0	2,120,000
011832WV0	4.650%	2023	Jun	Term		GP	120,000	0	0	120,000
011832WM0	4.650%	2023	Dec	Term		GP	2,245,000	0	0	2,245,000
011832WW8	4.700%	2024	Jun	Sinker		GP	145,000	0	0	145,000
011832WN8	4.700%	2024	Dec	Sinker		GP	1,665,000	0	0	1,665,000
011832WW8	4.700%	2025	Jun	Sinker		GP	155,000	0	0	155,000
011832WN8	4.700%	2025	Dec	Sinker		GP	1,750,000	0	0	1,750,000
011832WW8	4.700%	2026	Jun	Term		GP	150,000	0	0	150,000
011832WN8	4.700%	2026	Dec	Term		GP	1,710,000	0	0	1,710,000
011832WX6	4.750%	2027	Jun	Sinker		GP	60,000	0	0	60,000
011832WP3	4.750%	2027	Dec	Sinker		GP	1,665,000	0	0	1,665,000
011832WX6	4.750%	2028	Jun	Sinker		GP	60,000	0	0	60,000
011832WP3	4.750%	2028	Dec	Sinker		GP	1,755,000	0	0	1,755,000
011832WX6	4.750%	2029	Jun	Sinker		GP	65,000	0	0	65,000
011832WP3	4.750%	2029	Dec	Sinker		GP	1,840,000	0	0	1,840,000
011832WX6	4.750%	2030	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2030	Dec	Sinker		GP	1,930,000	0	0	1,930,000
011832WX6	4.750%	2031	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2031	Dec	Sinker		GP	2,030,000	0	0	2,030,000
011832WX6	4.750%	2032	Jun	Term		GP	75,000	0	0	75,000
011832WP3	4.750%	2032	Dec	Term		GP	2,130,000	0	0	2,130,000
						HD04B Total	**$52,025,000**	**$3,685,000**	**$0**	**$48,340,000**
HD04D Housing Development Bonds, 2004 Series D				**Taxable**	Prog: **301**	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

CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **301**	Yield: **N/A**	Delivery: **12/16/2004**	Dated: **12/16/2004**	*AAA*	*Aaa* *AAA*
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
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**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P	Moodys Fitch
				Multifamily Housing Development Bonds Total			**$460,950,000**	**$26,830,000**	**$45,555,000**	**$388,565,000**
General Mortgage Revenue Bonds									S and P	Moodys Fitch
GM97A	**General Mortgage Revenue Bonds, 1997 Series A**			**Exempt**	Prog: **402**	Yield: **6.013%**	Delivery: **4/16/1997**	Dated: **3/1/1997**	AAA	Aaa AAA
011831E59	3.850%	1998	Dec	Serial		Pre-Ulm	2,040,000	2,040,000	0	0
011831E67	4.150%	1999	Dec	Serial		Pre-Ulm	2,120,000	2,120,000	0	0
011831E75	4.400%	2000	Dec	Serial		Pre-Ulm	2,210,000	2,210,000	0	0
011831E83	4.550%	2001	Dec	Serial		Pre-Ulm	2,305,000	2,305,000	0	0
011831E91	4.700%	2002	Dec	Serial		Pre-Ulm	2,410,000	2,410,000	0	0
011831F25	4.800%	2003	Dec	Serial		Pre-Ulm	2,525,000	2,525,000	0	0
011831F33	4.900%	2004	Dec	Serial		Pre-Ulm	2,645,000	2,645,000	0	0
011831F41	5.000%	2005	Dec	Serial		Pre-Ulm	2,775,000	2,775,000	0	0
011831F58	5.100%	2006	Dec	Serial		Pre-Ulm	2,910,000	2,910,000	0	0
011831F66	5.200%	2007	Dec	Serial		Pre-Ulm	3,060,000	0	0	3,060,000
011831F74	5.650%	2012	Dec	Serial		Pre-Ulm	20,000,000	0	0	20,000,000
011831G65	6.150%	2017	Dec	CAB		Pre-Ulm	10,330,874	0	0	10,330,874
011831F82	5.900%	2019	Dec	Serial		Pre-Ulm	49,000,000	0	14,980,000	34,020,000
011831F90	6.000%	2022	Jun	Sinker		Pre-Ulm	27,825,000	0	27,825,000	0
011831F90	6.000%	2024	Dec	Sinker		Pre-Ulm	32,120,000	0	16,455,000	15,665,000
011831F90	6.000%	2027	Jun	Term		Pre-Ulm	30,055,000	0	9,190,000	20,865,000
011831G24	5.950%	2029	Jun	Serial		Pre-Ulm	35,000,000	0	0	35,000,000
011831G32	6.000%	2031	Jun	Sinker		Pre-Ulm	26,840,000	0	0	26,840,000
011831G32	6.000%	2033	Dec	Sinker		Pre-Ulm	30,305,000	0	0	30,305,000
011831G32	6.000%	2036	Dec	Term		Pre-Ulm	42,855,000	0	0	42,855,000
011831G40	6.100%	2037	Jun	Serial		Pre-Ulm	25,000,000	0	25,000,000	0
011831G57	6.100%	2037	Dec	Term		Pre-Ulm	80,580,000	0	80,580,000	0
						GM97A Total	**$434,910,874**	**$21,940,000**	**$174,030,000**	**$238,940,874**
GM99A	**General Mortgage Revenue Bonds, 1999 Series A**			**Exempt**	Prog: **403**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	AAA	Aaa AAA
0118317N8	4.250%	2001	Jun	Serial		Pre-Ulm	1,500,000	1,500,000	0	0
0118317P3	4.400%	2002	Jun	Serial		Pre-Ulm	1,530,000	1,530,000	0	0
0118317Q1	4.550%	2003	Jun	Serial		Pre-Ulm	1,570,000	1,570,000	0	0
0118317R9	4.650%	2004	Jun	Serial		Pre-Ulm	1,610,000	1,610,000	0	0
0118317S7	4.750%	2005	Jun	Serial		Pre-Ulm	1,660,000	1,660,000	0	0
0118317T5	4.850%	2006	Jun	Serial		Pre-Ulm	1,700,000	1,700,000	0	0
0118317U2	4.950%	2007	Jun	Serial		Pre-Ulm	1,755,000	0	0	1,755,000
0118317V0	5.050%	2008	Jun	Serial		Pre-Ulm	1,810,000	0	0	1,810,000
0118317W8	5.150%	2009	Jun	Serial		Pre-Ulm	1,865,000	0	0	1,865,000
0118317X6	5.800%	2010	Jun	Sinker		Pre-Ulm	310,000	0	0	310,000
0118317Y4	5.750%	2010	Jun	Sinker		Pre-Ulm	1,645,000	0	0	1,645,000
0118317Y4	5.750%	2010	Dec	Sinker		Pre-Ulm	1,670,000	0	0	1,670,000
0118317X6	5.800%	2010	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
0118317X6	5.800%	2011	Jun	Sinker		Pre-Ulm	320,000	0	0	320,000
0118317Y4	5.750%	2011	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
0118317X6	5.800%	2011	Dec	Sinker		Pre-Ulm	325,000	0	0	325,000
0118317Y4	5.750%	2011	Dec	Sinker		Pre-Ulm	1,715,000	0	0	1,715,000
0118317Y4	5.750%	2012	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
0118317X6	5.800%	2012	Jun	Sinker		Pre-Ulm	330,000	0	0	330,000
0118317Y4	5.750%	2012	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
0118317X6	5.800%	2012	Dec	Sinker		Pre-Ulm	335,000	0	0	335,000
0118317X6	5.800%	2013	Jun	Sinker		Pre-Ulm	340,000	0	0	340,000
0118317Y4	5.750%	2013	Jun	Sinker		Pre-Ulm	1,790,000	0	0	1,790,000
0118317X6	5.800%	2013	Dec	Sinker		Pre-Ulm	345,000	0	0	345,000
0118317Y4	5.750%	2013	Dec	Sinker		Pre-Ulm	1,810,000	0	0	1,810,000
0118317X6	5.800%	2014	Jun	Sinker		Pre-Ulm	350,000	0	0	350,000
0118317Y4	5.750%	2014	Jun	Sinker		Pre-Ulm	1,840,000	0	0	1,840,000
0118317X6	5.800%	2014	Dec	Sinker		Pre-Ulm	355,000	0	0	355,000

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

General Mortgage Revenue Bonds

S and P: AAA | Moodys: Aaa | Fitch: AAA

GM99A General Mortgage Revenue Bonds, 1999 Series A — **Exempt** — Prog: **403** — Yield: **6.048%** — Delivery: **9/28/1999** — Dated: **9/1/1999**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
0118317Y4	5.750%	2014	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
0118317Y4	5.750%	2015	Jun	Sinker		Pre-Ulm	1,890,000	0	0	1,890,000
0118317X6	5.800%	2015	Jun	Sinker		Pre-Ulm	360,000	0	0	360,000
0118317X6	5.800%	2015	Dec	Sinker		Pre-Ulm	365,000	0	0	365,000
0118317Y4	5.750%	2015	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
0118317X6	5.800%	2016	Jun	Sinker		Pre-Ulm	370,000	0	0	370,000
0118317Y4	5.750%	2016	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000
0118317X6	5.800%	2016	Dec	Sinker		Pre-Ulm	375,000	0	0	375,000
0118317Y4	5.750%	2016	Dec	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
0118317X6	5.800%	2017	Jun	Sinker		Pre-Ulm	380,000	0	0	380,000
0118317Y4	5.750%	2017	Jun	Sinker		Pre-Ulm	2,000,000	0	0	2,000,000
0118317X6	5.800%	2017	Dec	Sinker		Pre-Ulm	385,000	0	0	385,000
0118317Y4	5.750%	2017	Dec	Sinker		Pre-Ulm	2,030,000	0	0	2,030,000
0118317X6	5.800%	2018	Jun	Sinker		Pre-Ulm	390,000	0	0	390,000
0118317Y4	5.750%	2018	Jun	Sinker		Pre-Ulm	2,055,000	0	0	2,055,000
0118317X6	5.800%	2018	Dec	Term		Pre-Ulm	400,000	0	0	400,000
0118317Y4	5.750%	2018	Dec	Sinker		Pre-Ulm	2,085,000	0	0	2,085,000
0118317Y4	5.750%	2019	Jun	Term		Pre-Ulm	2,515,000	0	0	2,515,000
0118317Z1	5.900%	2019	Dec	Sinker		Pre-Ulm	45,000	0	0	45,000
0118318A5	5.900%	2019	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
0118318A5	5.900%	2020	Jun	Sinker		Pre-Ulm	2,545,000	0	0	2,545,000
0118317Z1	5.900%	2020	Jun	Sinker		Pre-Ulm	45,000	0	0	45,000
0118317Z1	5.900%	2020	Dec	Sinker		Pre-Ulm	45,000	0	0	45,000
0118318A5	5.900%	2020	Dec	Sinker		Pre-Ulm	2,580,000	0	0	2,580,000
0118317Z1	5.900%	2021	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2021	Jun	Sinker		Pre-Ulm	2,615,000	0	0	2,615,000
0118318A5	5.900%	2021	Dec	Sinker		Pre-Ulm	2,655,000	0	0	2,655,000
0118317Z1	5.900%	2021	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2022	Jun	Sinker		Pre-Ulm	2,690,000	0	0	2,690,000
0118317Z1	5.900%	2022	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000
0118317Z1	5.900%	2022	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2022	Dec	Sinker		Pre-Ulm	2,735,000	0	0	2,735,000
0118317Z1	5.900%	2023	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2023	Jun	Sinker		Pre-Ulm	2,770,000	0	0	2,770,000
0118317Z1	5.900%	2023	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2023	Dec	Sinker		Pre-Ulm	2,815,000	0	0	2,815,000
0118317Z1	5.900%	2024	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2024	Jun	Sinker		Pre-Ulm	2,855,000	0	0	2,855,000
0118318A5	5.900%	2024	Dec	Sinker		Pre-Ulm	2,890,000	0	0	2,890,000
0118317Z1	5.900%	2024	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118317Z1	5.900%	2025	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2025	Jun	Sinker		Pre-Ulm	2,935,000	0	0	2,935,000
0118317Z1	5.900%	2025	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2025	Dec	Sinker		Pre-Ulm	2,980,000	0	0	2,980,000
0118317Z1	5.900%	2026	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2026	Jun	Sinker		Pre-Ulm	3,020,000	0	0	3,020,000
0118318A5	5.900%	2026	Dec	Sinker		Pre-Ulm	3,065,000	0	0	3,065,000
0118317Z1	5.900%	2026	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118317Z1	5.900%	2027	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2027	Jun	Sinker		Pre-Ulm	3,115,000	0	0	3,115,000
0118317Z1	5.900%	2027	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2027	Dec	Sinker		Pre-Ulm	3,155,000	0	0	3,155,000
0118317Z1	5.900%	2028	Jun	Sinker		Pre-Ulm	60,000	0	0	60,000
0118318A5	5.900%	2028	Jun	Sinker		Pre-Ulm	3,200,000	0	0	3,200,000
0118317Z1	5.900%	2028	Dec	Term		Pre-Ulm	60,000	0	0	60,000
0118318A5	5.900%	2028	Dec	Sinker		Pre-Ulm	3,250,000	0	0	3,250,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P* / *Moodys*	*Fitch*
GM99A General Mortgage Revenue Bonds, 1999 Series A				**Exempt**	Prog: **403**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	*AAA* / *Aaa*	*AAA*
0118318A5	5.900%	2029	Jun	Term		Pre-Ulm	3,355,000	0	0	3,355,000
0118318B3	6.050%	2035	Jun	Term		Pre-Ulm	44,315,000	0	44,315,000	0
0118318C1	6.050%	2035	Dec	Sinker		Pre-Ulm	4,060,000	0	90,000	3,970,000
0118318C1	6.050%	2036	Jun	Sinker		Pre-Ulm	4,115,000	0	90,000	4,025,000
0118318C1	6.050%	2036	Dec	Sinker		Pre-Ulm	4,180,000	0	95,000	4,085,000
0118318C1	6.050%	2037	Jun	Sinker		Pre-Ulm	4,240,000	0	95,000	4,145,000
0118318C1	6.050%	2037	Dec	Sinker		Pre-Ulm	4,300,000	0	95,000	4,205,000
0118318C1	6.050%	2038	Jun	Sinker		Pre-Ulm	4,365,000	0	95,000	4,270,000
0118318C1	6.050%	2038	Dec	Sinker		Pre-Ulm	4,430,000	0	100,000	4,330,000
0118318C1	6.050%	2039	Jun	Term		Pre-Ulm	4,495,000	0	95,000	4,400,000
0118318D9	6.000%	2039	Dec	Sinker		Pre-Ulm	4,675,000	0	0	4,675,000
0118318D9	6.000%	2040	Jun	Sinker		Pre-Ulm	4,750,000	0	0	4,750,000
0118318D9	6.000%	2040	Dec	Sinker		Pre-Ulm	4,820,000	0	0	4,820,000
0118318D9	6.000%	2041	Jun	Sinker		Pre-Ulm	4,890,000	0	0	4,890,000
0118318D9	6.000%	2041	Dec	Sinker		Pre-Ulm	4,965,000	0	0	4,965,000
0118318D9	6.000%	2042	Jun	Sinker		Pre-Ulm	5,035,000	0	0	5,035,000
0118318D9	6.000%	2042	Dec	Sinker		Pre-Ulm	5,120,000	0	0	5,120,000
0118318D9	6.000%	2043	Jun	Sinker		Pre-Ulm	5,190,000	0	0	5,190,000
0118318D9	6.000%	2043	Dec	Sinker		Pre-Ulm	5,270,000	0	0	5,270,000
0118318D9	6.000%	2044	Jun	Sinker		Pre-Ulm	5,350,000	0	0	5,350,000
0118318D9	6.000%	2044	Dec	Sinker		Pre-Ulm	5,430,000	0	0	5,430,000
0118318D9	6.000%	2045	Jun	Sinker		Pre-Ulm	5,510,000	0	0	5,510,000
0118318D9	6.000%	2045	Dec	Sinker		Pre-Ulm	5,595,000	0	0	5,595,000
0118318D9	6.000%	2046	Jun	Sinker		Pre-Ulm	5,675,000	0	0	5,675,000
0118318D9	6.000%	2046	Dec	Sinker		Pre-Ulm	5,760,000	0	0	5,760,000
0118318D9	6.000%	2047	Jun	Sinker		Pre-Ulm	5,850,000	0	0	5,850,000
0118318D9	6.000%	2047	Dec	Sinker		Pre-Ulm	5,940,000	0	0	5,940,000
0118318D9	6.000%	2048	Jun	Sinker		Pre-Ulm	6,020,000	0	0	6,020,000
0118318D9	6.000%	2048	Dec	Sinker		Pre-Ulm	6,120,000	0	0	6,120,000
0118318D9	6.000%	2049	Jun	Term		Pre-Ulm	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**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	*AAA* / *Aaa*	*AAA*
011832TG7	3.450%	2010	Jun	Serial		Pre-Ulm	1,175,000	0	0	1,175,000
011832TH5	3.450%	2010	Dec	Serial		Pre-Ulm	1,195,000	0	0	1,195,000
011832TJ1	3.600%	2011	Jun	Serial		Pre-Ulm	1,215,000	0	0	1,215,000
011832TK8	4.875%	2011	Dec	Serial		Pre-Ulm	1,235,000	0	0	1,235,000
011832TL6	3.700%	2012	Jun	Serial		Pre-Ulm	1,265,000	0	0	1,265,000
011832TM4	4.875%	2012	Dec	Serial		Pre-Ulm	1,290,000	0	0	1,290,000
011832TN2	3.750%	2013	Jun	Serial		Pre-Ulm	1,320,000	0	0	1,320,000
011832TP7	3.750%	2013	Dec	Serial		Pre-Ulm	1,345,000	0	0	1,345,000
011832TQ5	3.875%	2014	Jun	Serial		Pre-Ulm	1,370,000	0	0	1,370,000
011832TR3	3.875%	2014	Dec	Serial		Pre-Ulm	1,395,000	0	0	1,395,000
011832TS1	4.000%	2015	Jun	Serial		Pre-Ulm	1,425,000	0	0	1,425,000
011832TT9	4.000%	2015	Dec	Serial		Pre-Ulm	1,455,000	0	0	1,455,000
011832TU6	4.250%	2016	Jun	Serial		Pre-Ulm	1,480,000	0	0	1,480,000
011832TV4	4.375%	2016	Dec	Sinker		Pre-Ulm	1,515,000	0	0	1,515,000
011832TV4	4.375%	2017	Jun	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
011832TV4	4.375%	2017	Dec	Term		Pre-Ulm	1,580,000	0	0	1,580,000
011832TW2	4.700%	2018	Jun	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
011832TW2	4.700%	2018	Dec	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
011832TW2	4.700%	2019	Jun	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
011832TW2	4.700%	2019	Dec	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
011832TW2	4.700%	2020	Jun	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
011832TW2	4.700%	2020	Dec	Sinker		Pre-Ulm	1,815,000	0	0	1,815,000
011832TW2	4.700%	2021	Jun	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
011832TW2	4.700%	2021	Dec	Sinker		Pre-Ulm	1,900,000	0	0	1,900,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									S and P / Moodys / Fitch	
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	AAA / Aaa	AAA
011832TW2	4.700%	2022	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000
011832TW2	4.700%	2022	Dec	Term		Pre-Ulm	1,990,000	0	0	1,990,000
011832UA8	4.750%	2023	Jun	Sinker		Pre-Ulm	2,035,000	0	0	2,035,000
011832UA8	4.750%	2023	Dec	Term		Pre-Ulm	2,085,000	0	0	2,085,000
011832UB6	4.750%	2024	Jun	Sinker		Pre-Ulm	2,135,000	0	0	2,135,000
011832UB6	4.750%	2024	Dec	Sinker		Pre-Ulm	2,185,000	0	0	2,185,000
011832UB6	4.750%	2025	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
011832UB6	4.750%	2025	Dec	Sinker		Pre-Ulm	2,290,000	0	0	2,290,000
011832UB6	4.750%	2026	Jun	Sinker		Pre-Ulm	2,345,000	0	0	2,345,000
011832UB6	4.750%	2026	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
011832UB6	4.750%	2027	Jun	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000
011832UB6	4.750%	2028	Jun	Sinker		Pre-Ulm	2,575,000	0	0	2,575,000
011832UB6	4.750%	2028	Dec	Sinker		Pre-Ulm	2,635,000	0	0	2,635,000
011832UB6	4.750%	2029	Jun	Sinker		Pre-Ulm	2,700,000	0	0	2,700,000
011832UB6	4.750%	2029	Dec	Term		Pre-Ulm	2,765,000	0	0	2,765,000
011832UC4	5.000%	2030	Jun	Sinker		Pre-Ulm	2,720,000	0	0	2,720,000
011832UC4	5.000%	2030	Dec	Sinker		Pre-Ulm	2,790,000	0	0	2,790,000
011832UC4	5.000%	2031	Jun	Sinker		Pre-Ulm	2,865,000	0	0	2,865,000
011832UC4	5.000%	2031	Dec	Sinker		Pre-Ulm	2,940,000	0	0	2,940,000
011832UC4	5.000%	2032	Jun	Sinker		Pre-Ulm	3,015,000	0	0	3,015,000
011832UC4	5.000%	2032	Dec	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
011832TY8	4.850%	2032	Dec	Serial		Pre-Ulm	840,000	0	0	840,000
011832UC4	5.000%	2033	Jun	Sinker		Pre-Ulm	3,170,000	0	0	3,170,000
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0	0	3,250,000
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0	0	245,000
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0	0	3,275,000
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0	0	3,355,000
011832TZ5	4.950%	2034	Dec	Sinker		Pre-Ulm	250,000	0	0	250,000
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0	0	3,430,000
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0	0	260,000
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0	0	3,520,000
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0	0	265,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0	3,605,000
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0	275,000
011832TZ5	4.950%	2036	Dec	Sinker		Pre-Ulm	280,000	0	0	280,000
011832UD2	5.000%	2036	Dec	Sinker		Pre-Ulm	3,695,000	0	0	3,695,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0	285,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0	3,790,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$0**	**$0**	**$150,000,000**
						General Mortgage Revenue BondsTotal	**$887,610,874**	**$31,510,000**	**$219,100,000**	**$637,000,874**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									*S and P*	*Moodys* / *Fitch*
GP97A Governmental Purpose Bonds, 1997 Series A				**Exempt**	Prog: **501**	Yield: **VRDO**	Delivery: **12/3/1997**	Dated: **12/3/1997**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
011831X82		2027	Dec	Serial		VRDO	33,000,000	0	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**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AAA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
011832MW9		2001	Dec	Sinker		SWAP	500,000	500,000	0	0
011832MW9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0
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	845,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									*S and P*	*Moodys* *Fitch*
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AAA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
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
011832MW9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$8,235,000**	**$0**	**$68,345,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AAA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
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	1,035,000	0	0
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										*S and P*	*Moodys* *Fitch*
GP01B	**Governmental Purpose Bonds, 2001 Series B**				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AAA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
	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
	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**	**$10,070,000**	**$0**	**$83,520,000**
							Governmental Purpose BondsTotal	**$203,170,000**	**$18,305,000**	**$9,700,000**	**$175,165,000**
State Capital Project Bonds										*S and P*	*Moodys* *Fitch*
SC01A	**State Capital Project Bonds, 2001 Series A**				**Exempt**	Prog: **601**	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	5,000,000	0	0
A2	011832MS8	4.000%	2006	Dec	Serial			2,585,000	2,585,000	0	0
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**	**$62,620,000**	**$0**	**$11,915,000**
SC02A	**State Capital Project Bonds, 2002 Series A**				**Exempt**	Prog: **602**	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
	011832UP5	4.000%	2005	Jul	Serial			2,635,000	2,635,000	0	0
	011832UN0	3.000%	2005	Jul	Serial			700,000	700,000	0	0
	011832UQ3	3.000%	2006	Jul	Serial			1,100,000	1,100,000	0	0
	011832UR1	5.000%	2006	Jul	Serial			2,365,000	2,365,000	0	0
	011832US9	3.000%	2007	Jul	Serial			500,000	0	0	500,000
	011832UT7	4.000%	2007	Jul	Serial			3,115,000	0	0	3,115,000
	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
	011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0	0	4,005,000
	011832UY6	3.400%	2010	Jul	Serial			140,000	0	0	140,000
	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**	**$13,050,000**	**$0**	**$19,855,000**
SC02B	**State Capital Project Bonds, 2002 Series B**				**Exempt**	Prog: **602**	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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC02B State Capital Project Bonds, 2002 Series B				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AAA*	*Aaa* *AAA*
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**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AAA/A-1+*	*Aaa/VMIG1* *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**
SC06A State Capital Project Bonds, 2006 Series A				**Exempt**	Prog: **603**	Yield: **4.435%**	Delivery: **10/25/2006**	Dated: **10/25/2006**	*AAA*	*Aaa* *AAA*
011832T51	4.000%	2007	Jun	Serial			850,000	0	0	850,000
011832T69	4.000%	2008	Jun	Serial			1,450,000	0	0	1,450,000
011832T77	4.000%	2009	Jun	Serial			1,510,000	0	0	1,510,000
011832T85	4.000%	2010	Jun	Serial			1,570,000	0	0	1,570,000
011832T93	4.000%	2011	Jun	Serial			1,630,000	0	0	1,630,000
011832U26	4.000%	2012	Jun	Serial			1,695,000	0	0	1,695,000
011832U34	4.000%	2013	Jun	Serial			1,765,000	0	0	1,765,000
011832U42	4.000%	2014	Jun	Serial			1,835,000	0	0	1,835,000
011832U59	4.000%	2015	Jun	Serial			1,910,000	0	0	1,910,000
011832U67	4.250%	2016	Jun	Serial			1,985,000	0	0	1,985,000
011832U75	4.250%	2017	Jun	Serial			2,070,000	0	0	2,070,000
011832U83	4.000%	2018	Jun	Serial			2,160,000	0	0	2,160,000
011832U91	4.000%	2019	Jun	Serial			2,245,000	0	0	2,245,000
011832V25	4.125%	2020	Jun	Serial			2,335,000	0	0	2,335,000
011832V33	5.000%	2021	Jun	Serial			2,430,000	0	0	2,430,000
011832V41	5.000%	2022	Jun	Serial			2,550,000	0	0	2,550,000
011832V58	5.000%	2023	Jun	Serial			1,000,000	0	0	1,000,000
011832V66	4.250%	2023	Jun	Serial			1,680,000	0	0	1,680,000
011832V74	3.500%	2024	Jun	Sinker			2,800,000	0	0	2,800,000
011832V74	3.500%	2025	Jun	Sinker			2,900,000	0	0	2,900,000
011832V74	3.500%	2026	Jun	Sinker			3,000,000	0	0	3,000,000
011832V74	3.500%	2027	Jun	Sinker			3,105,000	0	0	3,105,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0	195,000
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0	3,020,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0	3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0	3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0	3,695,000

State Capital Project Bonds — *S and P* | *Moodys* | *Fitch*

SC06A State Capital Project Bonds, 2006 Series A — **Exempt** — Prog: **603** — Yield: **4.435%** — Delivery: **10/25/2006** — Dated: **10/25/2006** — *AAA* *Aaa* *AAA*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0	3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0	4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0	4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0	4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0	4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0	4,955,000
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0	5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0	5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0	5,650,000
						SC06A Total	**$100,890,000**	**$0**	**$0**	**$100,890,000**

SBL99 State Building Lease Bonds, 1999 Series — **Exempt** — Prog: **701** — Yield: **5.551%** — Delivery: **12/15/1999** — Dated: **12/1/1999** — *AAA* *Aaa* *AAA*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	980,000	0	0
011832EF5	5.000%	2007	Apr	Serial			1,005,000	1,005,000	0	0
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**	**$13,230,000**	**$0**	**$26,770,000**
						State Capital Project BondsTotal	**$323,135,000**	**$88,900,000**	**$0**	**$234,235,000**

General Housing Purpose Bonds — *S and P* | *Moodys* | *Fitch*

GH92A General Housing Purpose Bonds, 1992 Series A — **Exempt** — Prog: **801** — Yield: **6.405%** — Delivery: **10/22/1992** — Dated: **10/1/1992** — *AA-* *Aa2* *AA+*

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

	CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **801**	Yield: **6.405%**	Delivery: **10/22/1992**	Dated: **10/1/1992**	*AA-*	*Aa2* *AA+*
	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
	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	5,925,000	0	0
	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**	**$59,545,000**	**$127,675,000**	**$12,780,000**
GH03A	**General Housing Purpose Bonds, 2003 Series A2**				**Exempt**	Prog: **802**	Yield: **VRDO**	Delivery: **11/6/2003**	Dated: **11/6/2003**	*AAA/A-1+*	*Aaa/VMIG1* *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	5,350,000	0	0
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**	**$17,720,000**	**$0**	**$126,275,000**
GH03B	**General Housing Purpose Bonds, 2003 Series B**				**Exempt**	Prog: **802**	Yield: **VRDO**	Delivery: **11/6/2003**	Dated: **11/6/2003**	*AAA/A-1+*	*Aaa/VMIG1* *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**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* *AAA*
	011832XQ0	2.200%	2006	Jun	Serial			495,000	495,000	0	0
	011832XR8	2.250%	2006	Dec	Serial			500,000	500,000	0	0
	011832XS6	2.400%	2007	Jun	Serial			505,000	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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P*	*Moodys* *Fitch*
GH05A	**General Housing Purpose Bonds, 2005 Series A**				**Exempt**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* *AAA*
	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
	011832YE6	3.550%	2013	Jun	Serial			600,000	0	0	600,000
	011832YF3	3.600%	2013	Dec	Serial			615,000	0	0	615,000
	011832YG1	3.650%	2014	Jun	Serial			625,000	0	0	625,000
	011832YH9	3.700%	2014	Dec	Serial			635,000	0	0	635,000
	011832YN6	5.000%	2026	Jun	Sinker			4,755,000	0	0	4,755,000
	011832YN6	5.000%	2026	Dec	Term			6,245,000	0	0	6,245,000
	011832YS5	4.500%	2027	Jun	Serial			790,000	0	0	790,000
	011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0	5,515,000
	011832YP1	5.000%	2027	Dec	Term			6,595,000	0	0	6,595,000
	011832YQ9	5.000%	2028	Jun	Sinker			6,535,000	0	0	6,535,000
	011832YQ9	5.000%	2028	Dec	Term			6,965,000	0	0	6,965,000
	011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0	7,140,000
	011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0	7,360,000
	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**	**$995,000**	**$0**	**$142,240,000**
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	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	740,000	0	0
B2	011832C83	3.500%	2006	Dec	Serial			885,000	885,000	0	0
B1	011832ZF2	2.850%	2007	Jun	Serial			1,140,000	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

	CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AAA*	*Aaa* / *AAA*
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
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	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**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AAA*	*Aaa* *AAA*
B1	011832ZZ8	4.400%	2024	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Jun	Sinker			3,595,000	0	0	3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Dec	Sinker			3,690,000	0	0	3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Jun	Sinker			3,790,000	0	0	3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Dec	Sinker			3,890,000	0	0	3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Jun	Term			4,020,000	0	0	4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Dec	Sinker			4,130,000	0	0	4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Jun	Sinker			4,240,000	0	0	4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Dec	Sinker			4,350,000	0	0	4,350,000
B1	011832A28	4.550%	2028	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Jun	Sinker			4,465,000	0	0	4,465,000
B1	011832A28	4.550%	2028	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Dec	Sinker			4,585,000	0	0	4,585,000
B1	011832A28	4.550%	2029	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Jun	Sinker			4,705,000	0	0	4,705,000
B1	011832A28	4.550%	2029	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Dec	Sinker			4,830,000	0	0	4,830,000
B1	011832A28	4.550%	2030	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Jun	Sinker			4,955,000	0	0	4,955,000
B1	011832A28	4.550%	2030	Dec	Term			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Dec	Term			5,070,000	0	0	5,070,000
							GH05B Total	**$147,610,000**	**$4,820,000**	**$0**	**$142,790,000**
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Prog: **804**	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	20,000	0	0
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**	**$65,000**	**$0**	**$16,820,000**
							General Housing Purpose BondsTotal	**$667,820,000**	**$83,145,000**	**$127,675,000**	**$457,000,000**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Other AHFC Bonds & Notes									*S and P*	*Moodys* *Fitch*
DD07A AHFC Draw Down Bonds Series 2007 A				**Exempt**	Prog: **2**	Yield: **VRDO**	Delivery: **3/8/2007**	Dated: **3/8/2007**	*AA*	
011832X31		2019	Feb	Drawdown	AMT		21,700,000	0	0	21,700,000
						DD07A Total	**$21,700,000**	**$0**	**$0**	**$21,700,000**
DD07C AHFC Draw Down Bonds Series 2007 C				**Exempt**	Prog: **2**	Yield: **VRDO**	Delivery: **3/8/2007**	Dated: **3/8/2007**	*AA*	
011832X56		2019	Feb	Drawdown			29,395,000	0	0	29,395,000
						DD07C Total	**$29,395,000**	**$0**	**$0**	**$29,395,000**
DD07D AHFC Draw Down Bonds Series 2007 D				**Exempt**	Prog: **2**	Yield: **VRDO**	Delivery: **3/8/2007**	Dated: **3/8/2007**	*AA*	
011832X64		2019	Feb	Drawdown		GP	10,830,000	0	0	10,830,000
						DD07D Total	**$10,830,000**	**$0**	**$0**	**$10,830,000**
						Other AHFC Bonds & Notes Total	**$61,925,000**	**$0**	**$0**	**$61,925,000**
PHD Public Housing Federally Subsidized Debt									*S and P*	*Moodys* *Fitch*
PFWP1 Wrangell Project Home Ownership Note				**Exempt**	Prog: **1**	Yield: **N/A**	Delivery: **N/A**	Dated: **N/A**	*N/A*	*N/A* *N/A*
N/A	3.000%	2006	Dec	Sinker			647,629	647,629	0	0
N/A	3.000%	2007	Jan	Sinker			2,339	2,339	0	0
N/A	3.000%	2007	Feb	Sinker			2,345	2,345	0	0
N/A	3.000%	2007	Mar	Sinker			2,351	2,351	0	0
N/A	3.000%	2007	Apr	Sinker			2,356	2,356	0	0
N/A	3.000%	2007	May	Sinker			2,362	2,362	0	0
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**	**$659,381**	**$0**	**$7,119**
PFWP2 Wrangell - Flexible Subsidy, Hud Notes Payable				**Exempt**	Prog: **1**	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**	**$659,381**	**$0**	**$501,820**
						Total AHFC Bonds	**$4,817,011,825**	**$454,774,381**	**$1,025,600,000**	**$3,336,637,444**

Short Term Debt Outstanding: (As of 05/31/07)	
Domestic Taxable Commercial Paper	107,700,000
Total Short Term Debt Outstanding	**$107,700,000**

Detail of Defeased Debt: (As of 05/31/07)	
State Building Lease Bonds Series 1999	16,485,000
Total Defeased Debt	**$16,485,000**
Total Bonds w/o Defeased Debt	**$3,320,152,444**

Detail of Accreted Interest: (As of 05/31/07)	
Mortgage Revenue Bonds 1997 Series A2	8,655,688
General Mortgage Revenue Bonds 1997 A	8,745,695
Total Accreted Interest	**$17,401,383**
Total Bonds w/ Accreted Interest	**$3,354,038,827**

FOOTNOTES:

1. AHFC has issued $15,777,569,122 in Bonds and Notes as of 05/31/07. 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. 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.
8. AHFC established a subsidiary known as the Northern Tobacco Securitization Corporation (NTSC). As a subsidiary of AHFC, NTSC is a government instrumentality of, but separate and apart from, the State of Alaska. NTSC issued bonds of $116,050,000 on 10/26/00, $126,790,000 on 08/15/01 and $411,987,860 on 08/17/06. These bonds are not listed in this Exhibit and are not a debt of AHFC.

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

			Prepayments	CPR	PSA
Series: E97A1	Prog: 101	1-Month	$102,282	5.82%	97
Remaining Principal Balance:	$20,408,670	3-Months	$682,375	12.28%	205
Weighted Average Seasoning:	116	6-Months	$1,104,741	9.94%	166
Weighted Average Interest Rate:	5.981%	12-Months	$3,090,890	12.97%	216
Bond Yield (TIC):	5.530%	Life	$81,457,599	15.56%	259

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

			Prepayments	CPR	PSA
Series: E97A2	Prog: 101	1-Month	$762,335	25.91%	432
Remaining Principal Balance:	$30,126,757	3-Months	$1,402,821	16.60%	277
Weighted Average Seasoning:	62	6-Months	$2,655,151	15.49%	258
Weighted Average Interest Rate:	6.223%	12-Months	$5,976,857	16.45%	274
Bond Yield (TIC):	5.530%	Life	$59,147,883	15.34%	256

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

			Prepayments	CPR	PSA
Series: E98A1	Prog: 102	1-Month	$73,607	7.81%	130
Remaining Principal Balance:	$10,827,944	3-Months	$180,559	6.39%	106
Weighted Average Seasoning:	109	6-Months	$424,646	7.35%	122
Weighted Average Interest Rate:	5.463%	12-Months	$1,402,064	11.26%	188
Bond Yield (TIC):	5.206%	Life	$23,786,790	12.35%	206

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$6,017	0.32%	5
Remaining Principal Balance:	$22,225,753	3-Months	$255,328	4.45%	74
Weighted Average Seasoning:	53	6-Months	$682,813	7.45%	124
Weighted Average Interest Rate:	7.050%	12-Months	$3,675,312	19.09%	318
Bond Yield (TIC):	5.206%	Life	$24,478,027	13.04%	217

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$1,317	0.42%	7
Remaining Principal Balance:	$3,742,647	3-Months	$86,391	8.65%	144
Weighted Average Seasoning:	103	6-Months	$89,461	4.57%	76
Weighted Average Interest Rate:	6.375%	12-Months	$436,993	10.25%	171
Bond Yield (TIC):	5.978%	Life	$7,358,765	12.73%	212

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$2,602,787	26.42%	440
Remaining Principal Balance:	$100,495,221	3-Months	$4,743,606	16.84%	281
Weighted Average Seasoning:	70	6-Months	$7,873,185	14.48%	241
Weighted Average Interest Rate:	6.949%	12-Months	$18,848,847	16.79%	280
Bond Yield (TIC):	5.978%	Life	$151,857,448	13.24%	221

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$32,993	1.67%	28
Remaining Principal Balance:	$23,552,897	3-Months	$147,719	2.45%	41
Weighted Average Seasoning:	58	6-Months	$680,793	7.57%	126
Weighted Average Interest Rate:	5.495%	12-Months	$1,175,216	6.50%	108
Bond Yield (TIC):	5.929%	Life	$36,155,980	16.99%	283

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$966,178	25.50%	425
Remaining Principal Balance:	$38,908,952	3-Months	$1,523,158	14.22%	237
Weighted Average Seasoning:	75	6-Months	$2,843,032	13.16%	219
Weighted Average Interest Rate:	6.879%	12-Months	$6,051,683	13.46%	224
Bond Yield (TIC):	5.929%	Life	$72,026,996	15.79%	263

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$145,981	18.17%	303
Remaining Principal Balance:	$8,665,686	3-Months	$597,244	23.29%	388
Weighted Average Seasoning:	101	6-Months	$809,589	16.22%	270
Weighted Average Interest Rate:	5.977%	12-Months	$2,333,568	20.90%	348
Bond Yield (TIC):	5.211%	Life	$21,674,167	19.04%	317

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$586,820	10.54%	176
Remaining Principal Balance:	$62,908,379	3-Months	$2,745,889	15.70%	262
Weighted Average Seasoning:	58	6-Months	$4,976,119	14.48%	241
Weighted Average Interest Rate:	6.079%	12-Months	$11,155,980	15.65%	261
Bond Yield (TIC):	5.211%	Life	$69,757,933	14.16%	236

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$1,304,298	11.31%	189
Remaining Principal Balance:	$129,719,198	3-Months	$4,212,409	11.96%	199
Weighted Average Seasoning:	49	6-Months	$8,850,141	12.28%	205
Weighted Average Interest Rate:	5.319%	12-Months	$21,099,111	13.78%	230
Bond Yield (TIC):	4.553%	Life	$96,232,161	11.35%	216

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

			Prepayments	CPR	PSA
Series: E021B	Prog: 106	1-Month	$512,682	20.14%	336
Remaining Principal Balance:	$27,096,279	3-Months	$1,252,002	17.04%	284
Weighted Average Seasoning:	44	6-Months	$1,736,575	12.18%	203
Weighted Average Interest Rate:	7.395%	12-Months	$4,625,276	15.64%	261
Bond Yield (TIC):	N/A	Life	$24,766,959	15.75%	288

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$1,106,426	13.34%	303
Remaining Principal Balance:	$92,165,180	3-Months	$2,280,434	9.30%	221
Weighted Average Seasoning:	22	6-Months	$3,250,717	6.68%	171
Weighted Average Interest Rate:	5.531%	12-Months	$5,223,889	5.34%	162
Bond Yield (TIC):	4.623%	Life	$6,168,698	4.44%	159

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$211,061	3.44%	123
Remaining Principal Balance:	$72,201,592	3-Months	$1,089,306	5.79%	223
Weighted Average Seasoning:	14	6-Months	$1,299,880	3.49%	152
Weighted Average Interest Rate:	4.820%	12-Months	$2,405,884	3.30%	185
Bond Yield (TIC):	4.065%	Life	$2,616,333	2.98%	183

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$12,453	0.20%	12
Remaining Principal Balance:	$74,728,122	3-Months	$39,548	0.21%	15
Weighted Average Seasoning:	8	6-Months	$188,328	0.52%	44
Weighted Average Interest Rate:	5.037%	12-Months	$199,702	0.43%	43
Bond Yield (TIC):	4.235%	Life	$199,702	0.43%	43

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$601,343	9.23%	154
Remaining Principal Balance:	$74,200,752	3-Months	$601,343	9.23%	154
Weighted Average Seasoning:	51	6-Months	$601,343	9.23%	154
Weighted Average Interest Rate:	5.685%	12-Months	$601,343	9.23%	154
Bond Yield (TIC):	N/A	Life	$601,343	9.23%	154

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$1,500,396	21.56%	359
Remaining Principal Balance:	$73,380,259	3-Months	$1,500,396	21.56%	359
Weighted Average Seasoning:	49	6-Months	$1,500,396	21.56%	359
Weighted Average Interest Rate:	5.693%	12-Months	$1,500,396	21.56%	359
Bond Yield (TIC):	N/A	Life	$1,500,396	21.56%	359

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$15,089	0.22%	28
Remaining Principal Balance:	$81,225,601	3-Months	$209,889	1.70%	231
Weighted Average Seasoning:	4	6-Months	$213,170	1.30%	199
Weighted Average Interest Rate:	5.022%	12-Months	$213,170	1.30%	199
Bond Yield (TIC):	4.107%	Life	$213,170	1.30%	199

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$1,128,723	14.17%	236
Remaining Principal Balance:	$88,057,356	3-Months	$1,128,723	14.17%	236
Weighted Average Seasoning:	50	6-Months	$1,128,723	14.17%	236
Weighted Average Interest Rate:	5.708%	12-Months	$1,128,723	14.17%	236
Bond Yield (TIC):	N/A	Life	$1,128,723	14.17%	236

20 **Veterans Collateralized Bonds, 1997 First**

			Prepayments	CPR	PSA
Series: C9711	Prog: 201	1-Month	$455,855	15.73%	262
Remaining Principal Balance:	$31,745,356	3-Months	$719,183	8.53%	142
Weighted Average Seasoning:	81	6-Months	$1,710,091	9.88%	165
Weighted Average Interest Rate:	5.890%	12-Months	$4,379,596	11.89%	198
Bond Yield (TIC):	5.546%	Life	$82,132,852	14.85%	247

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

			Prepayments	CPR	PSA
Series: C9811	Prog: 202	1-Month	$288,121	16.09%	268
Remaining Principal Balance:	$19,562,805	3-Months	$1,051,032	18.84%	314
Weighted Average Seasoning:	77	6-Months	$1,760,814	15.76%	263
Weighted Average Interest Rate:	6.003%	12-Months	$4,370,298	18.05%	301
Bond Yield (TIC):	5.403%	Life	$47,706,011	14.86%	248

22 **Veterans Collateralized Bonds, 1999 First**

				Prepayments	CPR	PSA
Series: C9911	Prog: 203		1-Month	$20,319	0.54%	9
Remaining Principal Balance:	$45,200,909		3-Months	$1,238,140	10.21%	170
Weighted Average Seasoning:	68		6-Months	$2,769,339	11.19%	186
Weighted Average Interest Rate:	7.243%		12-Months	$6,467,208	12.51%	208
Bond Yield (TIC):	6.109%		Life	$93,111,531	16.40%	273

23 **Veterans Collateralized Bonds, 2000 First**

				Prepayments	CPR	PSA
Series: C0011	Prog: 204		1-Month	$700,584	28.79%	480
Remaining Principal Balance:	$24,407,867		3-Months	$802,125	12.05%	201
Weighted Average Seasoning:	63		6-Months	$1,181,978	8.96%	149
Weighted Average Interest Rate:	7.306%		12-Months	$3,156,326	11.38%	190
Bond Yield (TIC):	6.319%		Life	$58,694,342	19.56%	326

24 **Veterans Collateralized Bonds, 2002 First**

				Prepayments	CPR	PSA
Series: C0211	Prog: 205		1-Month	$174,391	8.39%	140
Remaining Principal Balance:	$23,808,279		3-Months	$852,979	13.09%	218
Weighted Average Seasoning:	60		6-Months	$1,217,582	9.45%	158
Weighted Average Interest Rate:	6.176%		12-Months	$3,284,540	12.00%	200
Bond Yield (TIC):	5.466%		Life	$32,889,464	16.59%	276

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

				Prepayments	CPR	PSA
Series: C0511	Prog: 206		1-Month	$185,267	13.07%	284
Remaining Principal Balance:	$15,777,363		3-Months	$380,059	9.06%	203
Weighted Average Seasoning:	23		6-Months	$617,076	7.42%	175
Weighted Average Interest Rate:	5.660%		12-Months	$1,376,556	8.68%	227
Bond Yield (TIC):	4.215%		Life	$1,513,382	6.44%	194

26 **Veterans Collateralized Bonds, 2006 First**

				Prepayments	CPR	PSA
Series: C0611	Prog: 207		1-Month	$240,778	5.44%	454
Remaining Principal Balance:	$51,496,208		3-Months	$642,185	8.33%	694
Weighted Average Seasoning:	6		6-Months	$885,953	6.21%	532
Weighted Average Interest Rate:	5.306%		12-Months	$1,112,049	6.87%	617
Bond Yield (TIC):	4.700%		Life	$1,112,049	6.87%	617

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

				Prepayments	CPR	PSA
Series: GM97A	Prog: 402		1-Month	$322,190	14.85%	248
Remaining Principal Balance:	$23,885,815		3-Months	$5,221,999	12.71%	212
Weighted Average Seasoning:	30		6-Months	$10,936,769	11.45%	191
Weighted Average Interest Rate:	4.379%		12-Months	$25,524,840	11.97%	200
Bond Yield (TIC):	6.013%		Life	$552,748,337	16.29%	271

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

				Prepayments	CPR	PSA
Series: GM99A	Prog: 403		1-Month	$3,128,398	12.12%	202
Remaining Principal Balance:	$289,113,824		3-Months	$8,222,403	10.59%	177
Weighted Average Seasoning:	55		6-Months	$14,430,850	9.24%	154
Weighted Average Interest Rate:	4.987%		12-Months	$33,927,760	10.54%	176
Bond Yield (TIC):	6.048%		Life	$299,051,984	13.50%	225

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

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$1,183,064	13.17%	219
Remaining Principal Balance:	$99,970,112	3-Months	$4,192,186	13.50%	225
Weighted Average Seasoning:	58	6-Months	$7,107,305	10.77%	179
Weighted Average Interest Rate:	5.639%	12-Months	$19,375,457	13.26%	221
Bond Yield (TIC):	4.798%	Life	$115,832,047	19.57%	346

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

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$654,030	7.63%	127
Remaining Principal Balance:	$98,547,085	3-Months	$2,434,177	9.23%	154
Weighted Average Seasoning:	70	6-Months	$4,263,665	8.00%	133
Weighted Average Interest Rate:	4.750%	12-Months	$11,049,303	9.71%	162
Bond Yield (TIC):	N/A	Life	$177,652,651	18.80%	313

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

			Prepayments	CPR	PSA
Series: GP01C	Prog: 502	1-Month	$2,442,548	23.35%	389
Remaining Principal Balance:	$108,991,723	3-Months	$5,642,718	18.30%	305
Weighted Average Seasoning:	54	6-Months	$10,641,936	17.05%	284
Weighted Average Interest Rate:	7.426%	12-Months	$24,446,413	18.47%	308
Bond Yield (TIC):	N/A	Life	$186,738,203	18.64%	355

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

			Prepayments	CPR	PSA
Series: GH05B	Prog: 804	1-Month	$1,866,925	17.56%	293
Remaining Principal Balance:	$115,061,363	3-Months	$4,289,850	13.55%	226
Weighted Average Seasoning:	60	6-Months	$7,315,855	11.45%	191
Weighted Average Interest Rate:	4.643%	12-Months	$15,965,122	11.79%	196
Bond Yield (TIC):	4.474%	Life	$357,056,579	19.25%	321

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

SPECIAL REDEMPTION & BOND ISSUANCE SUMMARY

SPECIAL REDEMPTION SUMMARY:

Year	Surplus	Refunding	Total
FY 2007	140,085,000	-	**140,085,000**
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 2007 MONTHLY DETAIL:

Month	Surplus	Refunding	Total
Sep-06	8,190,000	-	8,190,000
Dec-06	129,170,000	-	129,170,000
Feb-07	2,725,000	-	2,725,000
May-07	-	-	-

FY 2007 SERIES DETAIL:

Series	Surplus	Refunding	Total
C0011	2,685,000	-	2,685,000
C0211	1,805,000	-	1,805,000
C9711	4,205,000	-	4,205,000
C9811	2,780,000	-	2,780,000
C9911	3,435,000	-	3,435,000
E001C	1,820,000	-	1,820,000
E001D	1,720,000	-	1,720,000
E011A	575,000	-	575,000
E011B	7,930,000	-	7,930,000
E021B	11,545,000	-	11,545,000
E061A	265,000	-	265,000
E061B	500,000	-	500,000
E97A1	7,790,000	-	7,790,000
E97A2	4,200,000	-	4,200,000
E98A1	495,000	-	495,000
E98A2	355,000	-	355,000
E99A2	2,910,000	-	2,910,000
GP01C	77,520,000	-	77,520,000
HD04C	7,550,000	-	7,550,000

BOND ISSUANCE SUMMARY:

Year	Tax-Exempt	Taxable	Total
FY 2007	756,555,000	-	**756,555,000**
FY 2006	333,675,000	-	**333,675,000**
FY 2005	307,730,000	105,000,000	**412,730,000**
FY 2004	245,175,000	42,125,000	**287,300,000**
FY 2003	382,710,000	-	**382,710,000**
FY 2002	527,360,000	230,000,000	**757,360,000**
FY 2001	267,880,000	25,740,000	**293,620,000**
FY 2000	883,435,000	-	**883,435,000**
FY 1999	92,365,000	-	**92,365,000**
FY 1998	446,509,750	23,895,000	**470,404,750**
FY 1997	599,381,477	455,000	**599,836,477**
FY 1996	365,000,000	-	**365,000,000**
FY 1995	365,000,000	-	**365,000,000**
FY 1994	367,130,000	16,930,000	**384,060,000**
FY 1993	200,000,000	-	**200,000,000**
FY 1992	452,760,000	-	**452,760,000**
FY 1991	531,103,544	275,000,000	**806,103,544**
FY 1990	297,000,000	220,000,000	**517,000,000**
FY 1989	175,000,000	400,000,000	**575,000,000**
FY 1988	100,000,000	347,000,000	**447,000,000**
FY 1987	67,000,000	415,000,000	**482,000,000**
FY 1986	452,445,000	825,000,000	**1,277,445,000**
FY 1985	604,935,000	-	**604,935,000**
FY 1984	655,000,000	250,000,000	**905,000,000**
FY 1983	435,000,000	400,000,000	**835,000,000**
FY 1982	250,000,000	552,000,000	**802,000,000**
FY 1981	460,000,000	160,000,000	**620,000,000**
FY 1980	148,800,000	-	**148,800,000**
FY 1979	164,600,000	7,020,000	**171,620,000**
FY 1978	135,225,000	-	**135,225,000**
FY 1977	80,000,000	-	**80,000,000**
FY 1976	5,000,000	-	**5,000,000**
FY 1975	47,000,000	-	**47,000,000**
FY 1974	36,000,000	-	**36,000,000**
FY 1973	39,300,000	5,250,000	**44,550,000**

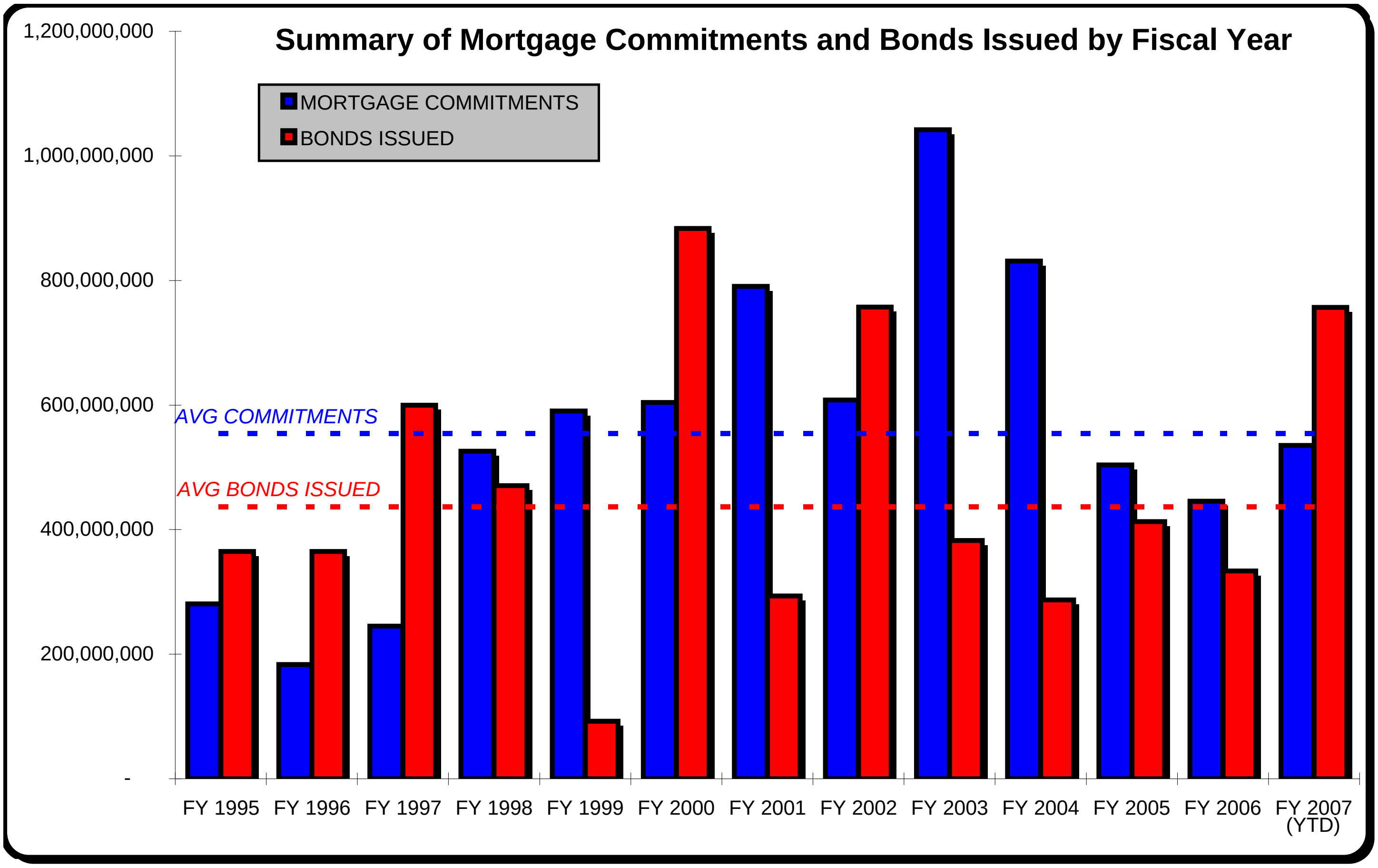
FY 2007 MONTHLY DETAIL:

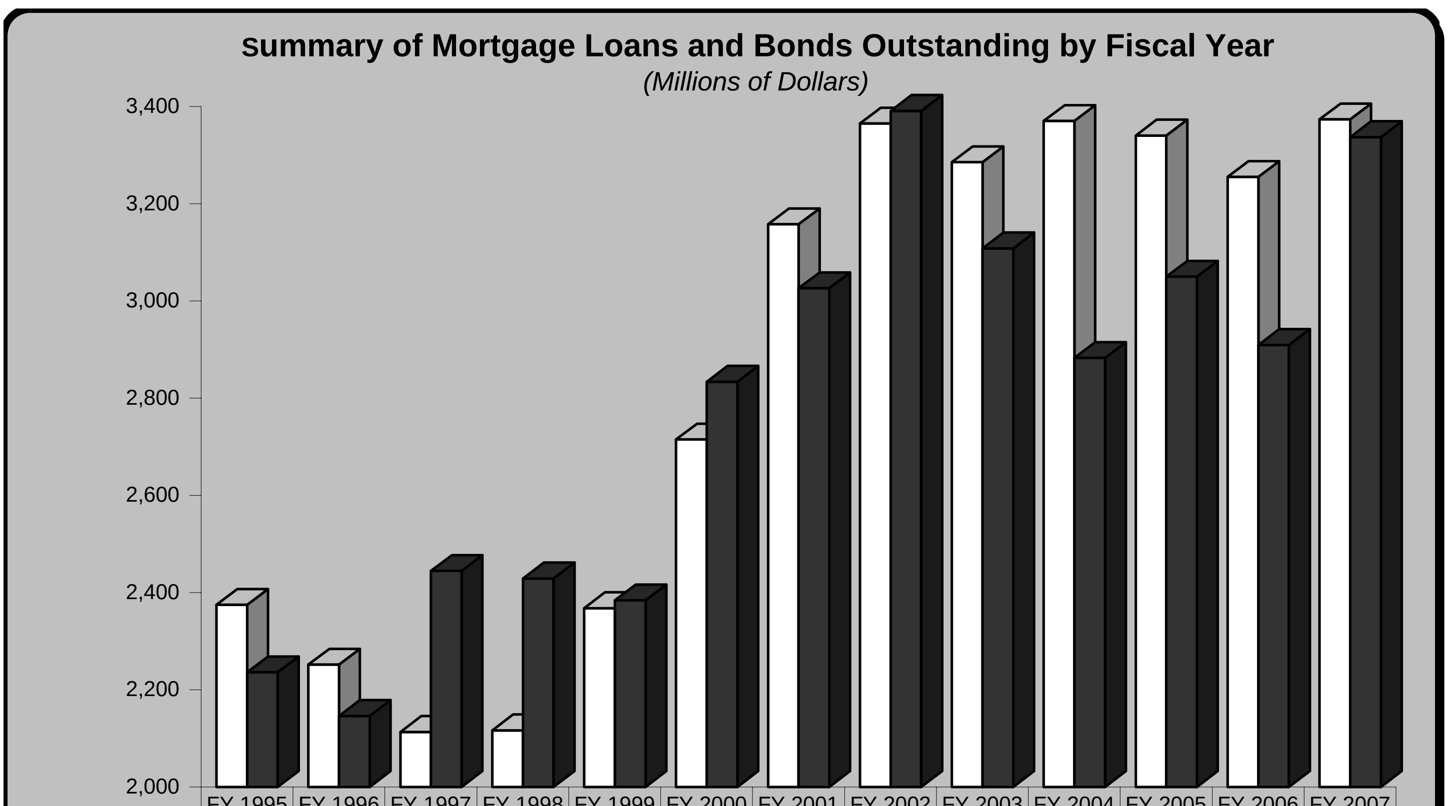
Month	Tax-Exempt	Taxable	Total
Jul-06	75,000,000	-	75,000,000
Sep-06	190,000,000	-	190,000,000
Oct-06	100,890,000	-	100,890,000
Feb-07	89,370,000	-	89,370,000
Mar-07	61,925,000	-	61,925,000
May-07	239,370,000	-	239,370,000

FY 2007 SERIES DETAIL:

Series	Tax-Exempt	Taxable	Total
C0611	190,000,000	-	190,000,000
DD07A	21,700,000	-	21,700,000
DD07C	29,395,000	-	29,395,000
DD07D	10,830,000	-	10,830,000
E06C1	75,000,000	-	75,000,000
E071C	89,370,000	-	89,370,000
SC06A	100,890,000	-	100,890,000
E071A	75,000,000	-	75,000,000
E071B	75,000,000	-	75,000,000
E071D	89,370,000	-	89,370,000

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	FY 2007
MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,373
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,337

C:\Documents and Settings\mstrand\My Documents\Disclosure\Graph_Data.xls\MLS

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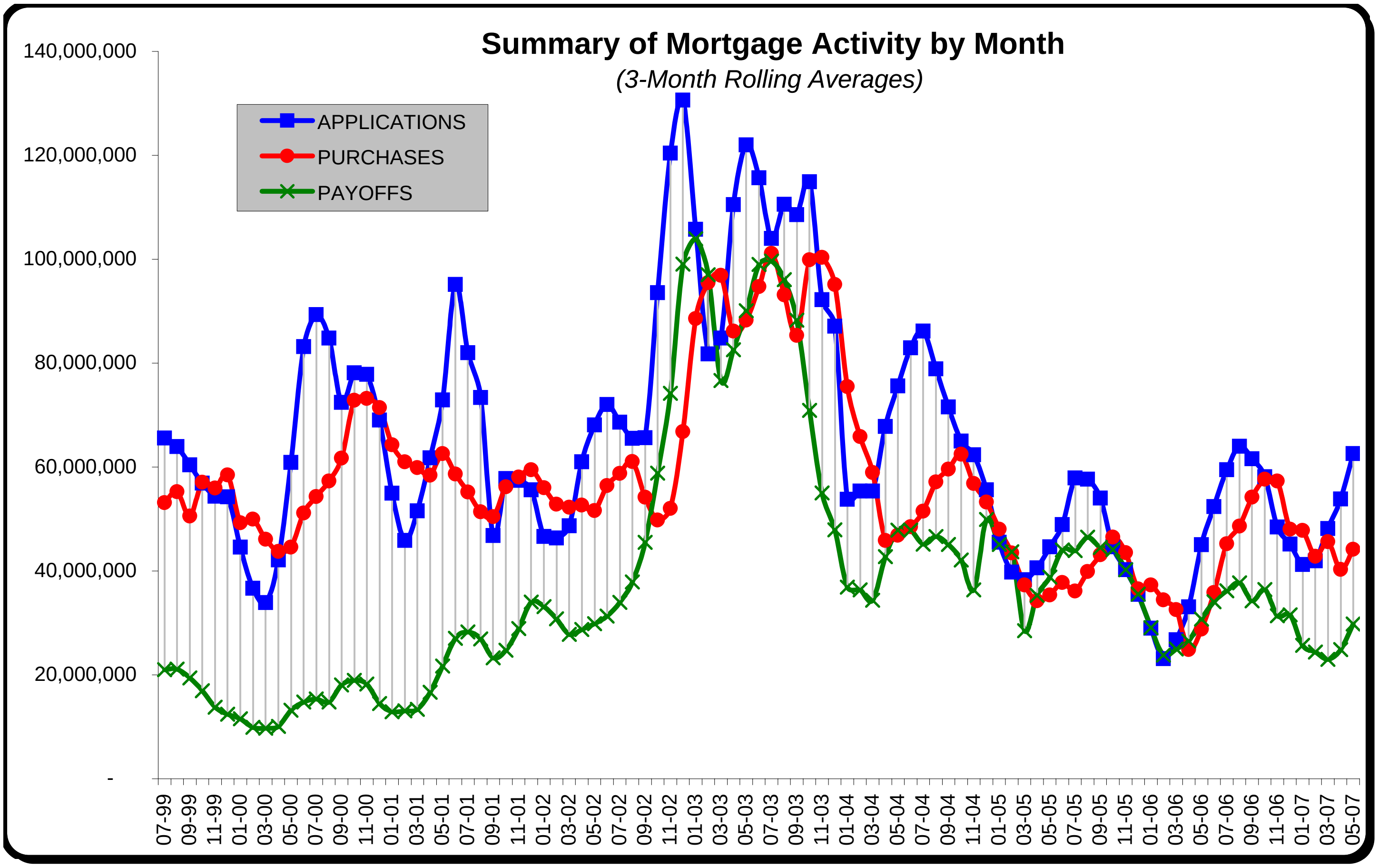

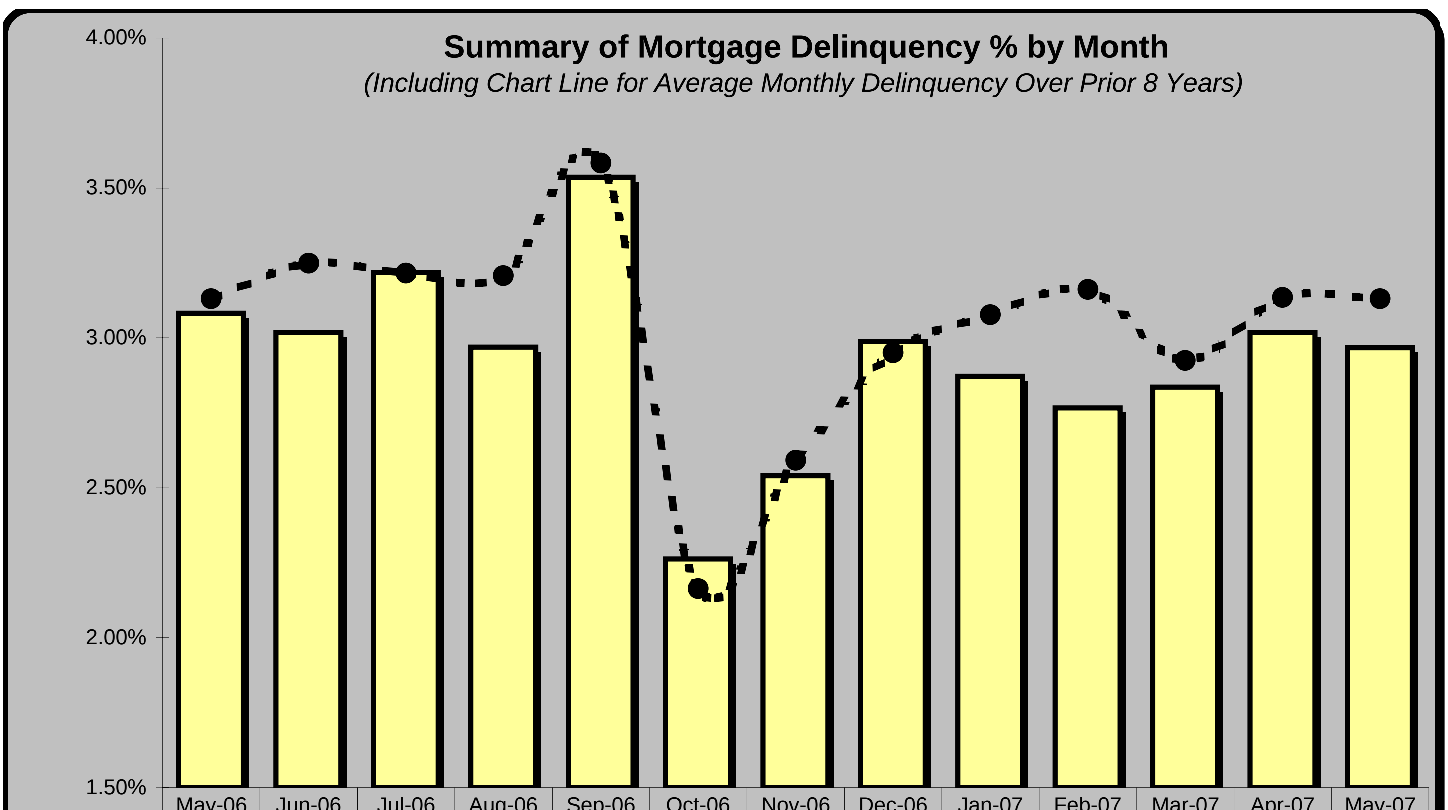

	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07
DEL	3.08%	3.02%	3.22%	2.97%	3.54%	2.26%	2.54%	2.99%	2.87%	2.77%	2.84%	3.02%	2.97%
AVG	3.13%	3.25%	3.22%	3.21%	3.58%	2.16%	2.59%	2.95%	3.08%	3.16%	2.92%	3.13%	3.13%

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