Alaska Housing
FINANCE CORPORATION

JUNE 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

JUNE 2007 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2005	FY 2006	% Variance	06/30/06	06/30/07	% Variance
Mortgage Portfolio:						
Mortgages Loans	$3,146,484,878	$3,058,859,302	(2.8%)	$3,058,859,302	$3,185,927,644	4.2%
Participation Loans	193,402,034	196,002,380	1.3%	196,002,380	192,098,886	(2.0%)
REO's/Insurance Receivables	428,356	210,027	(51.0%)	210,027	485,425	131.1%
Total Mortgage Portfolio	$3,340,315,268	$3,255,071,709	(2.6%)	$3,255,071,709	$3,378,511,955	3.8%
# of Mortgage Loans	25,672	24,097	(6.1%)	24,097	23,886	(0.9%)
Multifamily %	7.8%	8.0%	2.6%	8.0%	6.9%	(13.8%)
Anchorage %	36.8%	35.2%	(4.3%)	35.2%	34.9%	(0.9%)
Insurance %	59.9%	57.8%	(3.5%)	57.8%	59.4%	2.8%
Mortgage Wghtd Avg Int Rate	5.911%	5.892%	(0.3%)	5.892%	5.895%	0.1%
Delinquent Loans	$100,796,741	$98,248,992	(2.5%)	$98,248,992	$109,640,795	11.6%
Delinquency %	3.02%	3.02%	0.0%	3.02%	3.25%	7.5%
Bonds Outstanding:						
FTHB/Veterans Bonds	$778,929,750	$995,619,750	27.8%	$995,619,750	$1,356,844,750	36.3%
HD/Multifamily Bonds	423,040,000	401,220,000	(5.2%)	401,220,000	387,360,000	(3.5%)
Other Bonds	1,847,725,562	1,512,353,357	(18.2%)	1,512,353,357	1,332,599,452	(11.9%)
Total Bonds Outstanding	$3,049,695,312	$2,909,193,107	(4.6%)	$2,909,193,107	$3,076,804,202	5.8%
Variable Bonds %	28.4%	25.6%	(9.9%)	25.6%	28.5%	11.4%
Hedged VRDO %	53.6%	58.7%	9.6%	58.7%	72.3%	23.3%
Bond Wghtd Avg Int Rate	4.844%	4.947%	2.1%	4.947%	4.759%	(3.8%)
Bond/Mortgage WAIR Spread	1.067%	0.945%	(11.5%)	0.945%	1.136%	20.2%
Bond/Mortgage Ratio	0.91	0.89	(2.1%)	0.89	0.91	1.9%

MONTHLY ACTIVITY	Through Fiscal Year End			Through Twelve Months Ended		
	FY 2005	FY 2006	% Variance	06/30/06	06/30/07	% Variance
Mortgage Activity:						
Mortgage Applications	$643,053,605	$505,758,836	(21.4%)	$505,758,836	$657,168,423	29.9%
Mortgage Commitments	503,982,898	445,638,777	(11.6%)	445,638,777	595,723,247	33.7%
Mortgage Purchases	563,958,514	443,921,821	(21.3%)	443,921,821	581,529,013	31.0%
Mortgage Payoffs	502,631,253	417,274,183	(17.0%)	417,274,183	362,455,842	(13.1%)
Mortgage Foreclosures	4,050,253	3,475,127	(14.2%)	3,475,127	4,001,470	15.1%
Sales & Disposals	$4,531,903	$3,379,709	(25.4%)	$3,379,709	$3,709,997	9.8%
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	187,145,000	100.0%
Bond Redemptions - Special	150,595,603	381,765,000	153.5%	381,765,000	400,595,874	4.9%
Bond Redemptions - Scheduled	95,051,400	92,412,205	(2.8%)	92,412,205	212,678,031	130.1%
Net Change in Bonds	$167,082,997	($140,502,205)	(100.0%)	($140,502,205)	$167,611,095	100.0%

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%

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **6/30/2007**

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	3,185,927,643	94.30%
PARTICIPATION LOANS	192,098,886	5.69%
REAL ESTATE OWNED	465,751	0.01%
INSURANCE RECEIVABLES	19,674	0.00%
TOTAL PORTFOLIO	**3,378,511,955**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	67,411,962	2.00%
60 DAYS PAST DUE	21,143,344	0.63%
90 DAYS PAST DUE	10,363,541	0.31%
120+ DAYS PAST DUE	10,721,948	0.32%
TOTAL DELINQUENT	**109,640,795**	3.25%

PORTFOLIO STATISTICS:	
WEIGHTED AVERAGE INTEREST RATE	**5.895%**
WEIGHTED AVERAGE REMAINING TERM	**25.38**
SINGLE FAMILY %	93.1%
MULTI-FAMILY %	6.9%
ANCHORAGE %	34.9%
OUTSIDE ANCHORAGE %	65.1%
MORTGAGE INSURANCE %	59.4%
UNINSURED %	40.6%
WELLS FARGO SERVICED%	50.6%
OTHER SELLER SERVICER %	49.4%
NON-SECURITIZED RURAL %	23.4%
OTHER NON-SECURITIZED %	76.6%

MORTGAGE AND LOAN ACTIVITY:	**PRIOR FISCAL YEAR**	**FISCAL YEAR TO DATE**	**CURRENT MONTH**
APPLICATIONS	506,539,346	657,168,423	68,468,209
COMMITMENTS	438,501,752	595,723,247	64,679,953
PURCHASES	444,020,971	581,529,013	48,708,857
WAIR %	5.701%	5.875%	5.866%
REFINANCE %	3.18%	1.52%	1.01%
FIRST TIME HOMEBUYER %	60.01%	69.13%	64.99%
NEW CONSTRUCTION %	40.99%	24.10%	15.12%
PAYOFFS	417,274,213	362,455,842	36,043,746
FORECLOSURES	3,475,127	4,001,470	1,541,056
THIRD PARTY SALES	2,160,232	2,290,418	1,179,281
AHFC SOLD	129,232	786,276	136,913
FHA/VA CONVEYED	1,090,425	633,303	0
OTHER DISPOSALS	0	0	0

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.895%
Weighted Average Remaining Term	25.38

TOTAL PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	3,185,927,643	94.30%	94.30%
PARTICIPATION LOANS	192,098,886	5.69%	5.69%
REAL ESTATE OWNED	465,751	0.01%	0.01%
INSURANCE RECEIVABLES	19,674	0.00%	0.00%
TOTAL PORTFOLIO	**3,378,511,955**	**100.00%**	**100.00%**

TOTAL DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	67,411,962	2.00%	2.00%
60 DAYS PAST DUE	21,143,344	0.63%	0.63%
90 DAYS PAST DUE	10,363,541	0.31%	0.31%
120+ DAYS PAST DUE	10,721,948	0.32%	0.32%
TOTAL DELINQUENT	**109,640,795**	**3.25%**	**3.25%**

PORTFOLIO DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	2,576,738,924	76.27%	76.27%
CONDO	366,474,493	10.85%	10.85%
MULTI-FAMILY	234,310,827	6.94%	6.94%
MOBILE HOME II	808,777	0.02%	0.02%
OTHER SINGLE FAMILY	200,178,934	5.93%	5.93%
GEOGRAPHIC REGION			
ANCHORAGE	1,179,139,756	34.90%	34.90%
WASILLA/PALMER	437,870,648	12.96%	12.96%
FAIRBANKS/NORTH POLE	367,991,647	10.89%	10.89%
JUNEAU/KETCHIKAN	259,315,842	7.68%	7.68%
EAGLE RIVER/CHUGIAK	216,616,003	6.41%	6.41%
KENAI/SOLDOTNA	194,687,127	5.76%	5.76%
OTHER GEOGRAPHIC REGION	722,890,932	21.40%	21.40%
MORTGAGE INSURANCE			
UNINSURED	1,371,863,123	40.61%	40.61%
FEDERALLY INSURED - FHA	792,640,115	23.46%	23.46%
FEDERALLY INSURED - VA	722,482,711	21.38%	21.38%
PRIMARY MORTGAGE INSURANCE	321,294,051	9.51%	9.51%
FEDERALLY INSURED - FMH	164,440,077	4.87%	4.87%
OTHER POOL INSURANCE	5,791,878	0.17%	0.17%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	2,588,922,786	76.63%	76.63%
NON-SECURITIZED - RURAL	789,589,169	23.37%	23.37%
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	1,709,720,881	50.61%	50.61%
ALASKA USA	735,204,933	21.76%	21.76%
FIRST NATIONAL BANK OF AK	606,291,983	17.95%	17.95%
OTHER SELLER SERVICER	327,294,158	9.69%	9.69%

002 ADMINISTRATIVE

Weighted Average Interest Rate	6.139%
Weighted Average Remaining Term	27.73

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	640,037,078	97.59%	18.94%
PARTICIPATION LOANS	15,517,723	2.37%	0.46%
REAL ESTATE OWNED	308,336	0.05%	0.01%
INSURANCE RECEIVABLES	28	0.00%	0.00%
TOTAL PORTFOLIO	**655,863,165**	**100.00%**	**19.41%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	10,232,345	1.56%	0.30%
60 DAYS PAST DUE	2,887,483	0.44%	0.09%
90 DAYS PAST DUE	982,920	0.15%	0.03%
120+ DAYS PAST DUE	2,439,954	0.37%	0.07%
TOTAL DELINQUENT	**16,542,702**	**2.52%**	**0.49%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	560,607,873	85.48%	16.59%
CONDO	44,021,050	6.71%	1.30%
MULTI-FAMILY	6,819,865	1.04%	0.20%
MOBILE HOME II	158,589	0.02%	0.00%
OTHER SINGLE FAMILY	44,255,789	6.75%	1.31%
GEOGRAPHIC REGION			
ANCHORAGE	147,206,280	22.44%	4.36%
WASILLA/PALMER	64,978,698	9.91%	1.92%
FAIRBANKS/NORTH POLE	73,791,399	11.25%	2.18%
JUNEAU/KETCHIKAN	58,767,739	8.96%	1.74%
EAGLE RIVER/CHUGIAK	43,935,329	6.70%	1.30%
KENAI/SOLDOTNA	55,496,809	8.46%	1.64%
OTHER GEOGRAPHIC REGION	211,686,911	32.28%	6.27%
MORTGAGE INSURANCE			
UNINSURED	261,452,095	39.86%	7.74%
FEDERALLY INSURED - FHA	113,724,992	17.34%	3.37%
FEDERALLY INSURED - VA	156,095,486	23.80%	4.62%
PRIMARY MORTGAGE INSURANCE	85,467,844	13.03%	2.53%
FEDERALLY INSURED - FMH	39,034,934	5.95%	1.16%
OTHER POOL INSURANCE	87,814	0.01%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	397,532,653	60.61%	11.77%
NON-SECURITIZED - RURAL	258,330,512	39.39%	7.65%
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	364,180,698	55.53%	10.78%
ALASKA USA	153,212,483	23.36%	4.53%
FIRST NATIONAL BANK OF AK	62,584,229	9.54%	1.85%
OTHER SELLER SERVICER	75,885,755	11.57%	2.25%

101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2

Weighted Average Interest Rate	6.222%
Weighted Average Remaining Term	22.56

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	54,725,700	100.00%	1.62%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**54,725,700**	**100.00%**	**1.62%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,539,487	2.81%	0.05%
60 DAYS PAST DUE	453,009	0.83%	0.01%
90 DAYS PAST DUE	264,932	0.48%	0.01%
120+ DAYS PAST DUE	94,316	0.17%	0.00%
TOTAL DELINQUENT	**2,351,744**	**4.30%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	37,549,452	68.61%	1.11%
CONDO	12,844,698	23.47%	0.38%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,331,550	7.92%	0.13%
GEOGRAPHIC REGION			
ANCHORAGE	29,098,017	53.17%	0.86%
WASILLA/PALMER	10,383,440	18.97%	0.31%
FAIRBANKS/NORTH POLE	5,354,882	9.78%	0.16%
JUNEAU/KETCHIKAN	1,879,003	3.43%	0.06%
EAGLE RIVER/CHUGIAK	2,413,552	4.41%	0.07%
KENAI/SOLDOTNA	2,039,232	3.73%	0.06%
OTHER GEOGRAPHIC REGION	3,557,576	6.50%	0.11%
MORTGAGE INSURANCE			
UNINSURED	8,655,576	15.82%	0.26%
FEDERALLY INSURED - FHA	32,159,473	58.76%	0.95%
FEDERALLY INSURED - VA	5,818,417	10.63%	0.17%
PRIMARY MORTGAGE INSURANCE	2,807,185	5.13%	0.08%
FEDERALLY INSURED - FMH	5,285,048	9.66%	0.16%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	54,725,700	100.00%	1.62%
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	32,000,645	58.47%	0.95%
ALASKA USA	12,114,915	22.14%	0.36%
FIRST NATIONAL BANK OF AK	8,601,612	15.72%	0.25%
OTHER SELLER SERVICER	2,008,528	3.67%	0.06%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.631%
Weighted Average Remaining Term	23.98

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	36,308,153	100.00%	1.07%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**36,308,153**	**100.00%**	**1.07%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	816,104	2.25%	0.02%
60 DAYS PAST DUE	524,232	1.44%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	226,417	0.62%	0.01%
TOTAL DELINQUENT	**1,566,754**	**4.32%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	26,999,465	74.36%	0.80%
CONDO	7,278,014	20.05%	0.22%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,030,673	5.59%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	18,259,480	50.29%	0.54%
WASILLA/PALMER	7,869,112	21.67%	0.23%
FAIRBANKS/NORTH POLE	4,412,160	12.15%	0.13%
JUNEAU/KETCHIKAN	1,212,637	3.34%	0.04%
EAGLE RIVER/CHUGIAK	1,484,475	4.09%	0.04%
KENAI/SOLDOTNA	1,133,168	3.12%	0.03%
OTHER GEOGRAPHIC REGION	1,937,120	5.34%	0.06%
MORTGAGE INSURANCE			
UNINSURED	5,068,915	13.96%	0.15%
FEDERALLY INSURED - FHA	17,901,885	49.31%	0.53%
FEDERALLY INSURED - VA	7,495,584	20.64%	0.22%
PRIMARY MORTGAGE INSURANCE	1,952,766	5.38%	0.06%
FEDERALLY INSURED - FMH	3,889,003	10.71%	0.12%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	36,308,153	100.00%	1.07%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	25,076,375	69.07%	0.74%
ALASKA USA	6,379,917	17.57%	0.19%
FIRST NATIONAL BANK OF AK	3,065,769	8.44%	0.09%
OTHER SELLER SERVICER	1,786,093	4.92%	0.05%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.922%
Weighted Average Remaining Term	23.89

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	111,826,349	100.00%	3.31%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	17	0.00%	0.00%
TOTAL PORTFOLIO	**111,826,366**	**100.00%**	**3.31%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,786,712	3.39%	0.11%
60 DAYS PAST DUE	980,092	0.88%	0.03%
90 DAYS PAST DUE	723,733	0.65%	0.02%
120+ DAYS PAST DUE	471,856	0.42%	0.01%
TOTAL DELINQUENT	**5,962,393**	**5.33%**	**0.18%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	80,573,965	72.05%	2.38%
CONDO	26,933,514	24.09%	0.80%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,318,887	3.86%	0.13%
GEOGRAPHIC REGION			
ANCHORAGE	57,435,470	51.36%	1.70%
WASILLA/PALMER	21,563,595	19.28%	0.64%
FAIRBANKS/NORTH POLE	12,016,814	10.75%	0.36%
JUNEAU/KETCHIKAN	3,669,548	3.28%	0.11%
EAGLE RIVER/CHUGIAK	7,809,729	6.98%	0.23%
KENAI/SOLDOTNA	3,114,384	2.79%	0.09%
OTHER GEOGRAPHIC REGION	6,216,826	5.56%	0.18%
MORTGAGE INSURANCE			
UNINSURED	18,066,456	16.16%	0.53%
FEDERALLY INSURED - FHA	53,140,795	47.52%	1.57%
FEDERALLY INSURED - VA	22,825,449	20.41%	0.68%
PRIMARY MORTGAGE INSURANCE	7,230,210	6.47%	0.21%
FEDERALLY INSURED - FMH	10,563,457	9.45%	0.31%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	110,555,936	98.86%	3.27%
NON-SECURITIZED - RURAL	1,270,429	1.14%	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	68,941,100	61.65%	2.04%
ALASKA USA	23,538,196	21.05%	0.70%
FIRST NATIONAL BANK OF AK	12,196,574	10.91%	0.36%
OTHER SELLER SERVICER	7,150,495	6.39%	0.21%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.372%
Weighted Average Remaining Term	24.04

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	56,860,059	88.74%	1.68%
PARTICIPATION LOANS	7,213,944	11.26%	0.21%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	9	0.00%	0.00%
TOTAL PORTFOLIO	**64,074,011**	**100.00%**	**1.90%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,333,425	3.64%	0.07%
60 DAYS PAST DUE	1,050,078	1.64%	0.03%
90 DAYS PAST DUE	626,338	0.98%	0.02%
120+ DAYS PAST DUE	418,024	0.65%	0.01%
TOTAL DELINQUENT	**4,427,865**	**6.91%**	**0.13%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	47,554,542	74.22%	1.41%
CONDO	12,607,510	19.68%	0.37%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,911,960	6.11%	0.12%
GEOGRAPHIC REGION			
ANCHORAGE	35,256,749	55.03%	1.04%
WASILLA/PALMER	11,473,538	17.91%	0.34%
FAIRBANKS/NORTH POLE	7,477,190	11.67%	0.22%
JUNEAU/KETCHIKAN	1,995,590	3.11%	0.06%
EAGLE RIVER/CHUGIAK	2,995,314	4.67%	0.09%
KENAI/SOLDOTNA	2,211,862	3.45%	0.07%
OTHER GEOGRAPHIC REGION	2,663,769	4.16%	0.08%
MORTGAGE INSURANCE			
UNINSURED	13,600,373	21.23%	0.40%
FEDERALLY INSURED - FHA	26,996,815	42.13%	0.80%
FEDERALLY INSURED - VA	13,378,349	20.88%	0.40%
PRIMARY MORTGAGE INSURANCE	4,833,446	7.54%	0.14%
FEDERALLY INSURED - FMH	5,140,067	8.02%	0.15%
OTHER POOL INSURANCE	124,961	0.20%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	64,074,011	100.00%	1.90%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	38,768,990	60.51%	1.15%
ALASKA USA	13,150,625	20.52%	0.39%
FIRST NATIONAL BANK OF AK	7,901,647	12.33%	0.23%
OTHER SELLER SERVICER	4,252,750	6.64%	0.13%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.094%
Weighted Average Remaining Term	24.67

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	73,251,499	100.00%	2.17%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**73,251,499**	**100.00%**	**2.17%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,867,974	2.55%	0.06%
60 DAYS PAST DUE	853,425	1.17%	0.03%
90 DAYS PAST DUE	435,687	0.59%	0.01%
120+ DAYS PAST DUE	264,837	0.36%	0.01%
TOTAL DELINQUENT	**3,421,923**	**4.67%**	**0.10%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	50,597,026	69.07%	1.50%
CONDO	18,573,143	25.36%	0.55%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,081,330	5.57%	0.12%
GEOGRAPHIC REGION			
ANCHORAGE	42,007,443	57.35%	1.24%
WASILLA/PALMER	11,718,207	16.00%	0.35%
FAIRBANKS/NORTH POLE	8,173,289	11.16%	0.24%
JUNEAU/KETCHIKAN	3,114,538	4.25%	0.09%
EAGLE RIVER/CHUGIAK	2,514,721	3.43%	0.07%
KENAI/SOLDOTNA	2,826,204	3.86%	0.08%
OTHER GEOGRAPHIC REGION	2,897,097	3.96%	0.09%
MORTGAGE INSURANCE			
UNINSURED	15,517,695	21.18%	0.46%
FEDERALLY INSURED - FHA	33,484,673	45.71%	0.99%
FEDERALLY INSURED - VA	11,317,668	15.45%	0.33%
PRIMARY MORTGAGE INSURANCE	3,965,071	5.41%	0.12%
FEDERALLY INSURED - FMH	8,966,391	12.24%	0.27%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	73,251,499	100.00%	2.17%
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	35,965,122	49.10%	1.06%
ALASKA USA	22,230,688	30.35%	0.66%
FIRST NATIONAL BANK OF AK	7,402,171	10.11%	0.22%
OTHER SELLER SERVICER	7,653,517	10.45%	0.23%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.803%
Weighted Average Remaining Term	25.60

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	159,645,296	94.22%	4.73%
PARTICIPATION LOANS	9,638,571	5.69%	0.29%
REAL ESTATE OWNED	157,415	0.09%	0.00%
INSURANCE RECEIVABLES	143	0.00%	0.00%
TOTAL PORTFOLIO	**169,441,426**	**100.00%**	**5.02%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	6,299,721	3.72%	0.19%
60 DAYS PAST DUE	2,530,579	1.49%	0.07%
90 DAYS PAST DUE	1,446,274	0.85%	0.04%
120+ DAYS PAST DUE	1,175,941	0.69%	0.03%
TOTAL DELINQUENT	**11,452,516**	**6.77%**	**0.34%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	107,962,166	63.72%	3.20%
CONDO	49,044,953	28.95%	1.45%
MULTI-FAMILY	2,743,548	1.62%	0.08%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,690,759	5.72%	0.29%
GEOGRAPHIC REGION			
ANCHORAGE	96,720,269	57.08%	2.86%
WASILLA/PALMER	31,758,228	18.74%	0.94%
FAIRBANKS/NORTH POLE	18,534,662	10.94%	0.55%
JUNEAU/KETCHIKAN	4,857,254	2.87%	0.14%
EAGLE RIVER/CHUGIAK	7,218,659	4.26%	0.21%
KENAI/SOLDOTNA	3,783,699	2.23%	0.11%
OTHER GEOGRAPHIC REGION	6,568,656	3.88%	0.19%
MORTGAGE INSURANCE			
UNINSURED	31,490,951	18.59%	0.93%
FEDERALLY INSURED - FHA	81,889,744	48.33%	2.42%
FEDERALLY INSURED - VA	27,669,556	16.33%	0.82%
PRIMARY MORTGAGE INSURANCE	15,288,360	9.02%	0.45%
FEDERALLY INSURED - FMH	13,102,815	7.73%	0.39%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	169,441,426	100.00%	5.02%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	68,198,779	40.25%	2.02%
ALASKA USA	44,902,293	26.50%	1.33%
FIRST NATIONAL BANK OF AK	46,819,466	27.63%	1.39%
OTHER SELLER SERVICER	9,520,889	5.62%	0.28%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.532%
Weighted Average Remaining Term	28.08

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	88,858,832	97.68%	2.63%
PARTICIPATION LOANS	2,110,467	2.32%	0.06%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**90,969,299**	**100.00%**	**2.69%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,948,670	3.24%	0.09%
60 DAYS PAST DUE	502,308	0.55%	0.01%
90 DAYS PAST DUE	672,719	0.74%	0.02%
120+ DAYS PAST DUE	318,660	0.35%	0.01%
TOTAL DELINQUENT	**4,442,357**	**4.88%**	**0.13%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	58,394,873	64.19%	1.73%
CONDO	30,946,701	34.02%	0.92%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,627,725	1.79%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	50,044,668	55.01%	1.48%
WASILLA/PALMER	16,694,244	18.35%	0.49%
FAIRBANKS/NORTH POLE	6,425,536	7.06%	0.19%
JUNEAU/KETCHIKAN	5,331,405	5.86%	0.16%
EAGLE RIVER/CHUGIAK	8,613,570	9.47%	0.25%
KENAI/SOLDOTNA	1,153,024	1.27%	0.03%
OTHER GEOGRAPHIC REGION	2,706,852	2.98%	0.08%
MORTGAGE INSURANCE			
UNINSURED	16,457,616	18.09%	0.49%
FEDERALLY INSURED - FHA	38,415,841	42.23%	1.14%
FEDERALLY INSURED - VA	20,309,886	22.33%	0.60%
PRIMARY MORTGAGE INSURANCE	8,709,755	9.57%	0.26%
FEDERALLY INSURED - FMH	7,076,202	7.78%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	90,969,299	100.00%	2.69%
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	56,592,845	62.21%	1.68%
ALASKA USA	24,979,881	27.46%	0.74%
FIRST NATIONAL BANK OF AK	5,073,539	5.58%	0.15%
OTHER SELLER SERVICER	4,323,035	4.75%	0.13%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	4.999%
Weighted Average Remaining Term	28.51

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	63,948,543	84.31%	1.89%
PARTICIPATION LOANS	11,903,313	15.69%	0.35%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**75,851,857**	**100.00%**	**2.25%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,451,912	1.91%	0.04%
60 DAYS PAST DUE	855,335	1.13%	0.03%
90 DAYS PAST DUE	230,045	0.30%	0.01%
120+ DAYS PAST DUE	33,337	0.04%	0.00%
TOTAL DELINQUENT	**2,570,629**	**3.39%**	**0.08%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	46,775,510	61.67%	1.38%
CONDO	26,320,025	34.70%	0.78%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,756,321	3.63%	0.08%
GEOGRAPHIC REGION			
ANCHORAGE	40,106,056	52.87%	1.19%
WASILLA/PALMER	15,010,948	19.79%	0.44%
FAIRBANKS/NORTH POLE	6,622,836	8.73%	0.20%
JUNEAU/KETCHIKAN	4,950,511	6.53%	0.15%
EAGLE RIVER/CHUGIAK	4,025,008	5.31%	0.12%
KENAI/SOLDOTNA	1,467,924	1.94%	0.04%
OTHER GEOGRAPHIC REGION	3,668,574	4.84%	0.11%
MORTGAGE INSURANCE			
UNINSURED	16,474,204	21.72%	0.49%
FEDERALLY INSURED - FHA	24,159,369	31.85%	0.72%
FEDERALLY INSURED - VA	19,192,655	25.30%	0.57%
PRIMARY MORTGAGE INSURANCE	8,461,255	11.15%	0.25%
FEDERALLY INSURED - FMH	7,564,374	9.97%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	75,851,857	100.00%	2.25%
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	51,244,989	67.56%	1.52%
ALASKA USA	16,064,204	21.18%	0.48%
FIRST NATIONAL BANK OF AK	4,630,229	6.10%	0.14%
OTHER SELLER SERVICER	3,912,435	5.16%	0.12%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.206%
Weighted Average Remaining Term	29.19

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	69,131,957	87.73%	2.05%
PARTICIPATION LOANS	9,672,606	12.27%	0.29%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**78,804,563**	**100.00%**	**2.33%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,332,641	1.69%	0.04%
60 DAYS PAST DUE	316,345	0.40%	0.01%
90 DAYS PAST DUE	121,823	0.15%	0.00%
120+ DAYS PAST DUE	127,881	0.16%	0.00%
TOTAL DELINQUENT	**1,898,689**	**2.41%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	53,156,616	67.45%	1.57%
CONDO	23,476,548	29.79%	0.69%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,171,399	2.76%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	41,804,155	53.05%	1.24%
WASILLA/PALMER	10,857,687	13.78%	0.32%
FAIRBANKS/NORTH POLE	6,727,243	8.54%	0.20%
JUNEAU/KETCHIKAN	5,707,232	7.24%	0.17%
EAGLE RIVER/CHUGIAK	9,509,520	12.07%	0.28%
KENAI/SOLDOTNA	516,421	0.66%	0.02%
OTHER GEOGRAPHIC REGION	3,682,306	4.67%	0.11%
MORTGAGE INSURANCE			
UNINSURED	8,054,269	10.22%	0.24%
FEDERALLY INSURED - FHA	30,911,362	39.23%	0.91%
FEDERALLY INSURED - VA	28,335,289	35.96%	0.84%
PRIMARY MORTGAGE INSURANCE	7,845,538	9.96%	0.23%
FEDERALLY INSURED - FMH	3,658,106	4.64%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	78,804,563	100.00%	2.33%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	59,268,469	75.21%	1.75%
ALASKA USA	13,617,997	17.28%	0.40%
FIRST NATIONAL BANK OF AK	3,766,447	4.78%	0.11%
OTHER SELLER SERVICER	2,151,650	2.73%	0.06%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.789%
Weighted Average Remaining Term	25.45

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	75,402,436	97.77%	2.23%
PARTICIPATION LOANS	1,723,465	2.23%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	**77,125,909**	**100.00%**	**2.28%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,278,501	1.66%	0.04%
60 DAYS PAST DUE	181,030	0.23%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,459,531**	**1.89%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	66,698,085	86.48%	1.97%
CONDO	4,575,341	5.93%	0.14%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,852,483	7.59%	0.17%
GEOGRAPHIC REGION			
ANCHORAGE	23,050,175	29.89%	0.68%
WASILLA/PALMER	8,706,033	11.29%	0.26%
FAIRBANKS/NORTH POLE	7,060,641	9.15%	0.21%
JUNEAU/KETCHIKAN	7,003,465	9.08%	0.21%
EAGLE RIVER/CHUGIAK	4,292,172	5.57%	0.13%
KENAI/SOLDOTNA	5,061,674	6.56%	0.15%
OTHER GEOGRAPHIC REGION	21,951,749	28.46%	0.65%
MORTGAGE INSURANCE			
UNINSURED	35,737,419	46.34%	1.06%
FEDERALLY INSURED - FHA	15,647,447	20.29%	0.46%
FEDERALLY INSURED - VA	13,990,585	18.14%	0.41%
PRIMARY MORTGAGE INSURANCE	8,713,510	11.30%	0.26%
FEDERALLY INSURED - FMH	2,987,375	3.87%	0.09%
OTHER POOL INSURANCE	49,574	0.06%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	51,417,864	66.67%	1.52%
NON-SECURITIZED - RURAL	25,708,045	33.33%	0.76%
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	35,780,469	46.39%	1.06%
ALASKA USA	19,006,177	24.64%	0.56%
FIRST NATIONAL BANK OF AK	16,261,475	21.08%	0.48%
OTHER SELLER SERVICER	6,077,788	7.88%	0.18%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.802%
Weighted Average Remaining Term	25.61

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	75,353,122	97.75%	2.23%
PARTICIPATION LOANS	1,735,167	2.25%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**77,088,289**	**100.00%**	**2.28%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,276,241	1.66%	0.04%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	343,164	0.45%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,619,405**	**2.10%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	64,577,747	83.77%	1.91%
CONDO	6,126,321	7.95%	0.18%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,384,222	8.28%	0.19%
GEOGRAPHIC REGION			
ANCHORAGE	20,354,844	26.40%	0.60%
WASILLA/PALMER	10,302,955	13.37%	0.30%
FAIRBANKS/NORTH POLE	8,884,282	11.52%	0.26%
JUNEAU/KETCHIKAN	7,114,676	9.23%	0.21%
EAGLE RIVER/CHUGIAK	4,505,884	5.85%	0.13%
KENAI/SOLDOTNA	4,670,326	6.06%	0.14%
OTHER GEOGRAPHIC REGION	21,255,323	27.57%	0.63%
MORTGAGE INSURANCE			
UNINSURED	29,986,711	38.90%	0.89%
FEDERALLY INSURED - FHA	16,458,790	21.35%	0.49%
FEDERALLY INSURED - VA	13,175,503	17.09%	0.39%
PRIMARY MORTGAGE INSURANCE	12,186,676	15.81%	0.36%
FEDERALLY INSURED - FMH	5,168,552	6.70%	0.15%
OTHER POOL INSURANCE	112,057	0.15%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	52,368,202	67.93%	1.55%
NON-SECURITIZED - RURAL	24,720,087	32.07%	0.73%
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	34,494,728	44.75%	1.02%
ALASKA USA	15,967,913	20.71%	0.47%
FIRST NATIONAL BANK OF AK	17,255,816	22.38%	0.51%
OTHER SELLER SERVICER	9,369,832	12.15%	0.28%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.179%
Weighted Average Remaining Term	29.54

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	80,319,667	93.48%	2.38%
PARTICIPATION LOANS	5,604,861	6.52%	0.17%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**85,924,528**	**100.00%**	**2.54%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,925,152	2.24%	0.06%
60 DAYS PAST DUE	159,777	0.19%	0.00%
90 DAYS PAST DUE	378,158	0.44%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**2,463,087**	**2.87%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	56,057,827	65.24%	1.66%
CONDO	25,797,282	30.02%	0.76%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,069,419	4.74%	0.12%
GEOGRAPHIC REGION			
ANCHORAGE	48,647,379	56.62%	1.44%
WASILLA/PALMER	14,011,227	16.31%	0.41%
FAIRBANKS/NORTH POLE	7,702,419	8.96%	0.23%
JUNEAU/KETCHIKAN	3,524,151	4.10%	0.10%
EAGLE RIVER/CHUGIAK	5,434,189	6.32%	0.16%
KENAI/SOLDOTNA	1,219,131	1.42%	0.04%
OTHER GEOGRAPHIC REGION	5,386,034	6.27%	0.16%
MORTGAGE INSURANCE			
UNINSURED	11,974,093	13.94%	0.35%
FEDERALLY INSURED - FHA	34,028,731	39.60%	1.01%
FEDERALLY INSURED - VA	25,962,028	30.21%	0.77%
PRIMARY MORTGAGE INSURANCE	6,888,222	8.02%	0.20%
FEDERALLY INSURED - FMH	7,071,453	8.23%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	85,924,528	100.00%	2.54%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	64,612,555	75.20%	1.91%
ALASKA USA	14,246,822	16.58%	0.42%
FIRST NATIONAL BANK OF AK	3,329,915	3.88%	0.10%
OTHER SELLER SERVICER	3,735,236	4.35%	0.11%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.817%
Weighted Average Remaining Term	25.49

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	89,771,469	97.81%	2.66%
PARTICIPATION LOANS	2,012,789	2.19%	0.06%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**91,784,258**	**100.00%**	**2.72%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,863,028	2.03%	0.06%
60 DAYS PAST DUE	526,879	0.57%	0.02%
90 DAYS PAST DUE	31,981	0.03%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**2,421,888**	**2.64%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	79,397,880	86.50%	2.35%
CONDO	6,953,842	7.58%	0.21%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,432,536	5.92%	0.16%
GEOGRAPHIC REGION			
ANCHORAGE	25,282,327	27.55%	0.75%
WASILLA/PALMER	10,722,728	11.68%	0.32%
FAIRBANKS/NORTH POLE	10,942,519	11.92%	0.32%
JUNEAU/KETCHIKAN	6,454,109	7.03%	0.19%
EAGLE RIVER/CHUGIAK	4,597,981	5.01%	0.14%
KENAI/SOLDOTNA	6,076,540	6.62%	0.18%
OTHER GEOGRAPHIC REGION	27,708,053	30.19%	0.82%
MORTGAGE INSURANCE			
UNINSURED	40,315,614	43.92%	1.19%
FEDERALLY INSURED - FHA	18,838,182	20.52%	0.56%
FEDERALLY INSURED - VA	16,778,807	18.28%	0.50%
PRIMARY MORTGAGE INSURANCE	12,440,291	13.55%	0.37%
FEDERALLY INSURED - FMH	3,354,933	3.66%	0.10%
OTHER POOL INSURANCE	56,430	0.06%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	60,226,553	65.62%	1.78%
NON-SECURITIZED - RURAL	31,557,705	34.38%	0.93%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	40,522,819	44.15%	1.20%
ALASKA USA	21,369,959	23.28%	0.63%
FIRST NATIONAL BANK OF AK	21,870,830	23.83%	0.65%
OTHER SELLER SERVICER	8,020,651	8.74%	0.24%

201 VETERANS COLLATERALIZED BONDS 1997 FIRST

Weighted Average Interest Rate	6.100%
Weighted Average Remaining Term	22.33

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	35,576,360	94.83%	1.05%
PARTICIPATION LOANS	1,939,490	5.17%	0.06%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**37,515,850**	**100.00%**	**1.11%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	498,075	1.33%	0.01%
60 DAYS PAST DUE	187,846	0.50%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	150,955	0.40%	0.00%
TOTAL DELINQUENT	**836,876**	**2.23%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	34,667,444	92.41%	1.03%
CONDO	783,389	2.09%	0.02%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,065,017	5.50%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	14,774,090	39.38%	0.44%
WASILLA/PALMER	6,153,018	16.40%	0.18%
FAIRBANKS/NORTH POLE	6,028,279	16.07%	0.18%
JUNEAU/KETCHIKAN	2,335,013	6.22%	0.07%
EAGLE RIVER/CHUGIAK	5,654,864	15.07%	0.17%
KENAI/SOLDOTNA	682,357	1.82%	0.02%
OTHER GEOGRAPHIC REGION	1,888,229	5.03%	0.06%
MORTGAGE INSURANCE			
UNINSURED	12,083,719	32.21%	0.36%
FEDERALLY INSURED - FHA	4,695,023	12.51%	0.14%
FEDERALLY INSURED - VA	19,056,582	50.80%	0.56%
PRIMARY MORTGAGE INSURANCE	1,606,269	4.28%	0.05%
FEDERALLY INSURED - FMH	74,257	0.20%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	37,515,850	100.00%	1.11%
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	16,780,324	44.73%	0.50%
ALASKA USA	9,991,523	26.63%	0.30%
FIRST NATIONAL BANK OF AK	8,577,685	22.86%	0.25%
OTHER SELLER SERVICER	2,166,318	5.77%	0.06%

202 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.318%
Weighted Average Remaining Term	23.07

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	23,294,691	97.38%	0.69%
PARTICIPATION LOANS	627,172	2.62%	0.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**23,921,864**	**100.00%**	**0.71%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	145,812	0.61%	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	**145,812**	**0.61%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	21,425,021	89.56%	0.63%
CONDO	1,457,921	6.09%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,038,922	4.34%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	9,404,952	39.32%	0.28%
WASILLA/PALMER	3,990,931	16.68%	0.12%
FAIRBANKS/NORTH POLE	4,369,448	18.27%	0.13%
JUNEAU/KETCHIKAN	2,100,850	8.78%	0.06%
EAGLE RIVER/CHUGIAK	2,069,859	8.65%	0.06%
KENAI/SOLDOTNA	197,808	0.83%	0.01%
OTHER GEOGRAPHIC REGION	1,788,016	7.47%	0.05%
MORTGAGE INSURANCE			
UNINSURED	7,338,377	30.68%	0.22%
FEDERALLY INSURED - FHA	2,262,741	9.46%	0.07%
FEDERALLY INSURED - VA	11,666,348	48.77%	0.35%
PRIMARY MORTGAGE INSURANCE	2,289,414	9.57%	0.07%
FEDERALLY INSURED - FMH	364,983	1.53%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	23,921,864	100.00%	0.71%
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	12,580,045	52.59%	0.37%
ALASKA USA	5,051,760	21.12%	0.15%
FIRST NATIONAL BANK OF AK	3,996,887	16.71%	0.12%
OTHER SELLER SERVICER	2,293,172	9.59%	0.07%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.080%
Weighted Average Remaining Term	23.99

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	52,765,528	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	**52,765,528**	**100.00%**	**1.56%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,151,385	2.18%	0.03%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	140,600	0.27%	0.00%
TOTAL DELINQUENT	**1,291,985**	**2.45%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	48,192,741	91.33%	1.43%
CONDO	1,948,489	3.69%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,624,299	4.97%	0.08%
GEOGRAPHIC REGION			
ANCHORAGE	19,363,162	36.70%	0.57%
WASILLA/PALMER	8,895,406	16.86%	0.26%
FAIRBANKS/NORTH POLE	7,964,992	15.10%	0.24%
JUNEAU/KETCHIKAN	4,152,581	7.87%	0.12%
EAGLE RIVER/CHUGIAK	7,289,052	13.81%	0.22%
KENAI/SOLDOTNA	1,519,765	2.88%	0.04%
OTHER GEOGRAPHIC REGION	3,580,571	6.79%	0.11%
MORTGAGE INSURANCE			
UNINSURED	18,757,464	35.55%	0.56%
FEDERALLY INSURED - FHA	3,913,488	7.42%	0.12%
FEDERALLY INSURED - VA	25,465,306	48.26%	0.75%
PRIMARY MORTGAGE INSURANCE	4,518,927	8.56%	0.13%
FEDERALLY INSURED - FMH	110,343	0.21%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	52,765,528	100.00%	1.56%
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	25,558,540	48.44%	0.76%
ALASKA USA	12,653,480	23.98%	0.37%
FIRST NATIONAL BANK OF AK	9,563,452	18.12%	0.28%
OTHER SELLER SERVICER	4,990,057	9.46%	0.15%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.309%
Weighted Average Remaining Term	23.36

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	27,578,561	100.00%	0.82%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**27,578,561**	**100.00%**	**0.82%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	259,099	0.94%	0.01%
60 DAYS PAST DUE	291,751	1.06%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**550,851**	**2.00%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	24,555,767	89.04%	0.73%
CONDO	1,141,296	4.14%	0.03%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,881,498	6.82%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	9,953,071	36.09%	0.29%
WASILLA/PALMER	5,775,815	20.94%	0.17%
FAIRBANKS/NORTH POLE	4,457,195	16.16%	0.13%
JUNEAU/KETCHIKAN	2,345,741	8.51%	0.07%
EAGLE RIVER/CHUGIAK	2,515,774	9.12%	0.07%
KENAI/SOLDOTNA	390,101	1.41%	0.01%
OTHER GEOGRAPHIC REGION	2,140,864	7.76%	0.06%
MORTGAGE INSURANCE			
UNINSURED	8,867,626	32.15%	0.26%
FEDERALLY INSURED - FHA	3,980,877	14.43%	0.12%
FEDERALLY INSURED - VA	11,993,227	43.49%	0.35%
PRIMARY MORTGAGE INSURANCE	2,359,085	8.55%	0.07%
FEDERALLY INSURED - FMH	377,746	1.37%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	27,578,561	100.00%	0.82%
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	14,162,400	51.35%	0.42%
ALASKA USA	6,102,196	22.13%	0.18%
FIRST NATIONAL BANK OF AK	3,984,123	14.45%	0.12%
OTHER SELLER SERVICER	3,329,843	12.07%	0.10%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.321%
Weighted Average Remaining Term	24.59

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	27,762,509	98.86%	0.82%
PARTICIPATION LOANS	320,813	1.14%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**28,083,321**	**100.00%**	**0.83%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	314,989	1.12%	0.01%
60 DAYS PAST DUE	116,946	0.42%	0.00%
90 DAYS PAST DUE	185,172	0.66%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**617,106**	**2.20%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	23,609,199	84.07%	0.70%
CONDO	2,773,144	9.87%	0.08%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,700,979	6.06%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	11,286,479	40.19%	0.33%
WASILLA/PALMER	4,765,731	16.97%	0.14%
FAIRBANKS/NORTH POLE	4,584,643	16.33%	0.14%
JUNEAU/KETCHIKAN	2,035,097	7.25%	0.06%
EAGLE RIVER/CHUGIAK	3,124,459	11.13%	0.09%
KENAI/SOLDOTNA	873,238	3.11%	0.03%
OTHER GEOGRAPHIC REGION	1,413,675	5.03%	0.04%
MORTGAGE INSURANCE			
UNINSURED	7,862,540	28.00%	0.23%
FEDERALLY INSURED - FHA	3,179,199	11.32%	0.09%
FEDERALLY INSURED - VA	14,297,249	50.91%	0.42%
PRIMARY MORTGAGE INSURANCE	2,744,333	9.77%	0.08%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	28,083,321	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	6,855,810	24.41%	0.20%
ALASKA USA	7,823,821	27.86%	0.23%
FIRST NATIONAL BANK OF AK	10,006,011	35.63%	0.30%
OTHER SELLER SERVICER	3,397,680	12.10%	0.10%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	6.161%
Weighted Average Remaining Term	27.54

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	17,703,787	88.53%	0.52%
PARTICIPATION LOANS	2,293,401	11.47%	0.07%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**19,997,188**	**100.00%**	**0.59%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	51,488	0.26%	0.00%
60 DAYS PAST DUE	102,010	0.51%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**153,499**	**0.77%**	**0.00%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	17,606,040	88.04%	0.52%
CONDO	1,946,564	9.73%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	444,584	2.22%	0.01%
GEOGRAPHIC REGION			
ANCHORAGE	6,782,999	33.92%	0.20%
WASILLA/PALMER	4,075,934	20.38%	0.12%
FAIRBANKS/NORTH POLE	3,571,162	17.86%	0.11%
JUNEAU/KETCHIKAN	1,212,541	6.06%	0.04%
EAGLE RIVER/CHUGIAK	3,564,604	17.83%	0.11%
KENAI/SOLDOTNA	101,254	0.51%	0.00%
OTHER GEOGRAPHIC REGION	688,694	3.44%	0.02%
MORTGAGE INSURANCE			
UNINSURED	6,522,961	32.62%	0.19%
FEDERALLY INSURED - FHA	353,473	1.77%	0.01%
FEDERALLY INSURED - VA	12,582,499	62.92%	0.37%
PRIMARY MORTGAGE INSURANCE	538,254	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	19,997,188	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	11,419,912	57.11%	0.34%
ALASKA USA	6,451,474	32.26%	0.19%
FIRST NATIONAL BANK OF AK	303,582	1.52%	0.01%
OTHER SELLER SERVICER	1,822,220	9.11%	0.05%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	5.855%
Weighted Average Remaining Term	29.20

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	62,173,916	93.26%	1.84%
PARTICIPATION LOANS	4,490,721	6.74%	0.13%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**66,664,636**	**100.00%**	**1.97%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	820,899	1.23%	0.02%
60 DAYS PAST DUE	51,089	0.08%	0.00%
90 DAYS PAST DUE	242,246	0.36%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,114,233**	**1.67%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	60,662,200	91.00%	1.80%
CONDO	4,106,746	6.16%	0.12%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,895,690	2.84%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	17,270,707	25.91%	0.51%
WASILLA/PALMER	11,797,737	17.70%	0.35%
FAIRBANKS/NORTH POLE	21,596,653	32.40%	0.64%
JUNEAU/KETCHIKAN	3,287,740	4.93%	0.10%
EAGLE RIVER/CHUGIAK	12,160,895	18.24%	0.36%
KENAI/SOLDOTNA	326,567	0.49%	0.01%
OTHER GEOGRAPHIC REGION	224,337	0.34%	0.01%
MORTGAGE INSURANCE			
UNINSURED	8,762,224	13.14%	0.26%
FEDERALLY INSURED - FHA	723,510	1.09%	0.02%
FEDERALLY INSURED - VA	54,376,980	81.57%	1.61%
PRIMARY MORTGAGE INSURANCE	2,556,145	3.83%	0.08%
FEDERALLY INSURED - FMH	245,777	0.37%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	66,664,636	100.00%	1.97%
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	43,021,905	64.53%	1.27%
ALASKA USA	16,908,384	25.36%	0.50%
FIRST NATIONAL BANK OF AK	2,995,028	4.49%	0.09%
OTHER SELLER SERVICER	3,739,319	5.61%	0.11%

301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.593%
Weighted Average Remaining Term	21.54

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	51,883,472	100.00%	1.54%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**51,883,472**	**100.00%**	**1.54%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,310,203	2.53%	0.04%
60 DAYS PAST DUE	616,153	1.19%	0.02%
90 DAYS PAST DUE	318,216	0.61%	0.01%
120+ DAYS PAST DUE	158,502	0.31%	0.00%
TOTAL DELINQUENT	**2,403,073**	**4.63%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	39,659,031	76.44%	1.17%
CONDO	3,527,205	6.80%	0.10%
MULTI-FAMILY	6,811,079	13.13%	0.20%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,886,157	3.64%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	25,654,334	49.45%	0.76%
WASILLA/PALMER	6,094,453	11.75%	0.18%
FAIRBANKS/NORTH POLE	5,702,686	10.99%	0.17%
JUNEAU/KETCHIKAN	3,677,655	7.09%	0.11%
EAGLE RIVER/CHUGIAK	2,954,703	5.69%	0.09%
KENAI/SOLDOTNA	1,425,609	2.75%	0.04%
OTHER GEOGRAPHIC REGION	6,374,034	12.29%	0.19%
MORTGAGE INSURANCE			
UNINSURED	18,775,356	36.19%	0.56%
FEDERALLY INSURED - FHA	17,318,758	33.38%	0.51%
FEDERALLY INSURED - VA	10,764,391	20.75%	0.32%
PRIMARY MORTGAGE INSURANCE	3,065,511	5.91%	0.09%
FEDERALLY INSURED - FMH	1,744,791	3.36%	0.05%
OTHER POOL INSURANCE	214,665	0.41%	0.01%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	49,707,021	95.81%	1.47%
NON-SECURITIZED - RURAL	2,176,451	4.19%	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	22,554,445	43.47%	0.67%
ALASKA USA	15,037,199	28.98%	0.45%
FIRST NATIONAL BANK OF AK	8,572,731	16.52%	0.25%
OTHER SELLER SERVICER	5,719,098	11.02%	0.17%

301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.170%
Weighted Average Remaining Term	25.20

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	25,562,901	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	**25,562,901**	**100.00%**	**0.76%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	446,902	1.75%	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	**446,902**	**1.75%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	19,883,135	77.78%	0.59%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,172,761	12.41%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,507,005	9.81%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	3,172,761	12.41%	0.09%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	65,591	0.26%	0.00%
JUNEAU/KETCHIKAN	1,626,589	6.36%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	3,702,053	14.48%	0.11%
OTHER GEOGRAPHIC REGION	16,995,907	66.49%	0.50%
MORTGAGE INSURANCE			
UNINSURED	23,085,121	90.31%	0.68%
FEDERALLY INSURED - FHA	1,109,745	4.34%	0.03%
FEDERALLY INSURED - VA	1,081,146	4.23%	0.03%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	286,889	1.12%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	3,238,352	12.67%	0.10%
NON-SECURITIZED - RURAL	22,324,549	87.33%	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	10,575,600	41.37%	0.31%
ALASKA USA	862,945	3.38%	0.03%
FIRST NATIONAL BANK OF AK	11,226,945	43.92%	0.33%
OTHER SELLER SERVICER	2,897,411	11.33%	0.09%

301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.943%
Weighted Average Remaining Term	24.81

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	12,076,618	100.00%	0.36%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**12,076,618**	**100.00%**	**0.36%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	158,157	1.31%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**158,157**	**1.31%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	10,797,967	89.41%	0.32%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,278,651	10.59%	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	1,605,884	13.30%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	2,491,241	20.63%	0.07%
OTHER GEOGRAPHIC REGION	7,979,493	66.07%	0.24%
MORTGAGE INSURANCE			
UNINSURED	10,142,985	83.99%	0.30%
FEDERALLY INSURED - FHA	1,314,335	10.88%	0.04%
FEDERALLY INSURED - VA	408,681	3.38%	0.01%
PRIMARY MORTGAGE INSURANCE	66,625	0.55%	0.00%
FEDERALLY INSURED - FMH	143,992	1.19%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	12,076,618	100.00%	0.36%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	4,094,807	33.91%	0.12%
ALASKA USA	2,157,599	17.87%	0.06%
FIRST NATIONAL BANK OF AK	4,020,494	33.29%	0.12%
OTHER SELLER SERVICER	1,803,718	14.94%	0.05%

301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.130%
Weighted Average Remaining Term	25.56

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	112,799,075	100.00%	3.34%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**112,799,075**	**100.00%**	**3.34%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	805,430	0.71%	0.02%
60 DAYS PAST DUE	1,075,972	0.95%	0.03%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	1,766,050	1.57%	0.05%
TOTAL DELINQUENT	**3,647,452**	**3.23%**	**0.11%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	8,524,227	7.56%	0.25%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	101,410,574	89.90%	3.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,864,274	2.54%	0.08%
GEOGRAPHIC REGION			
ANCHORAGE	68,987,589	61.16%	2.04%
WASILLA/PALMER	10,995,865	9.75%	0.33%
FAIRBANKS/NORTH POLE	5,256,372	4.66%	0.16%
JUNEAU/KETCHIKAN	7,282,362	6.46%	0.22%
EAGLE RIVER/CHUGIAK	4,699,091	4.17%	0.14%
KENAI/SOLDOTNA	3,805,440	3.37%	0.11%
OTHER GEOGRAPHIC REGION	11,772,357	10.44%	0.35%
MORTGAGE INSURANCE			
UNINSURED	112,799,075	100.00%	3.34%
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	110,451,978	97.92%	3.27%
NON-SECURITIZED - RURAL	2,347,097	2.08%	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	31,145,584	27.61%	0.92%
ALASKA USA	10,315,701	9.15%	0.31%
FIRST NATIONAL BANK OF AK	63,492,647	56.29%	1.88%
OTHER SELLER SERVICER	7,845,143	6.95%	0.23%

301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.094%
Weighted Average Remaining Term	22.09

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	112,068,100	100.00%	3.32%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**112,068,100**	**100.00%**	**3.32%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,537,056	1.37%	0.05%
60 DAYS PAST DUE	1,265,900	1.13%	0.04%
90 DAYS PAST DUE	270,500	0.24%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**3,073,456**	**2.74%**	**0.09%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	1,657,110	1.48%	0.05%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	110,268,614	98.39%	3.26%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	142,376	0.13%	0.00%
GEOGRAPHIC REGION			
ANCHORAGE	70,800,526	63.18%	2.10%
WASILLA/PALMER	7,862,517	7.02%	0.23%
FAIRBANKS/NORTH POLE	10,546,002	9.41%	0.31%
JUNEAU/KETCHIKAN	5,907,813	5.27%	0.17%
EAGLE RIVER/CHUGIAK	4,514,681	4.03%	0.13%
KENAI/SOLDOTNA	599,994	0.54%	0.02%
OTHER GEOGRAPHIC REGION	11,836,567	10.56%	0.35%
MORTGAGE INSURANCE			
UNINSURED	112,068,100	100.00%	3.32%
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	111,796,327	99.76%	3.31%
NON-SECURITIZED - RURAL	271,773	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	59,863,151	53.42%	1.77%
ALASKA USA	1,434,656	1.28%	0.04%
FIRST NATIONAL BANK OF AK	40,278,551	35.94%	1.19%
OTHER SELLER SERVICER	10,491,743	9.36%	0.31%

403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	4.985%
Weighted Average Remaining Term	24.97

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	221,562,708	84.01%	6.56%
PARTICIPATION LOANS	42,162,690	15.99%	1.25%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**263,725,398**	**100.00%**	**7.81%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	4,990,708	1.89%	0.15%
60 DAYS PAST DUE	1,478,992	0.56%	0.04%
90 DAYS PAST DUE	688,203	0.26%	0.02%
120+ DAYS PAST DUE	1,039,201	0.39%	0.03%
TOTAL DELINQUENT	**8,197,103**	**3.11%**	**0.24%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	221,540,918	84.00%	6.56%
CONDO	23,550,984	8.93%	0.70%
MULTI-FAMILY	2,611,291	0.99%	0.08%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	16,022,205	6.08%	0.47%
GEOGRAPHIC REGION			
ANCHORAGE	96,152,836	36.46%	2.85%
WASILLA/PALMER	49,002,619	18.58%	1.45%
FAIRBANKS/NORTH POLE	40,252,339	15.26%	1.19%
JUNEAU/KETCHIKAN	20,374,635	7.73%	0.60%
EAGLE RIVER/CHUGIAK	21,385,719	8.11%	0.63%
KENAI/SOLDOTNA	6,759,543	2.56%	0.20%
OTHER GEOGRAPHIC REGION	29,797,710	11.30%	0.88%
MORTGAGE INSURANCE			
UNINSURED	83,096,221	31.51%	2.46%
FEDERALLY INSURED - FHA	71,726,958	27.20%	2.12%
FEDERALLY INSURED - VA	58,525,215	22.19%	1.73%
PRIMARY MORTGAGE INSURANCE	40,214,570	15.25%	1.19%
FEDERALLY INSURED - FMH	10,076,945	3.82%	0.30%
OTHER POOL INSURANCE	85,491	0.03%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	248,763,032	94.33%	7.36%
NON-SECURITIZED - RURAL	14,962,366	5.67%	0.44%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	113,708,922	43.12%	3.37%
ALASKA USA	74,666,453	28.31%	2.21%
FIRST NATIONAL BANK OF AK	48,487,405	18.39%	1.44%
OTHER SELLER SERVICER	26,862,619	10.19%	0.80%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.553%
Weighted Average Remaining Term	24.50

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	108,878,120	91.20%	3.22%
PARTICIPATION LOANS	10,509,434	8.80%	0.31%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**119,387,554**	**100.00%**	**3.53%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,318,547	2.78%	0.10%
60 DAYS PAST DUE	899,601	0.75%	0.03%
90 DAYS PAST DUE	480,128	0.40%	0.01%
120+ DAYS PAST DUE	14,410	0.01%	0.00%
TOTAL DELINQUENT	**4,712,686**	**3.95%**	**0.14%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	103,996,166	87.11%	3.08%
CONDO	8,234,733	6.90%	0.24%
MULTI-FAMILY	269,121	0.23%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,887,534	5.77%	0.20%
GEOGRAPHIC REGION			
ANCHORAGE	40,174,202	33.65%	1.19%
WASILLA/PALMER	18,786,843	15.74%	0.56%
FAIRBANKS/NORTH POLE	18,039,267	15.11%	0.53%
JUNEAU/KETCHIKAN	11,036,422	9.24%	0.33%
EAGLE RIVER/CHUGIAK	8,861,737	7.42%	0.26%
KENAI/SOLDOTNA	3,464,348	2.90%	0.10%
OTHER GEOGRAPHIC REGION	19,024,736	15.94%	0.56%
MORTGAGE INSURANCE			
UNINSURED	43,903,170	36.77%	1.30%
FEDERALLY INSURED - FHA	33,131,777	27.75%	0.98%
FEDERALLY INSURED - VA	22,180,870	18.58%	0.66%
PRIMARY MORTGAGE INSURANCE	15,478,610	12.97%	0.46%
FEDERALLY INSURED - FMH	4,646,094	3.89%	0.14%
OTHER POOL INSURANCE	47,032	0.04%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	106,648,212	89.33%	3.16%
NON-SECURITIZED - RURAL	12,739,342	10.67%	0.38%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	49,859,512	41.76%	1.48%
ALASKA USA	30,015,226	25.14%	0.89%
FIRST NATIONAL BANK OF AK	24,494,868	20.52%	0.73%
OTHER SELLER SERVICER	15,017,948	12.58%	0.44%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.155%
Weighted Average Remaining Term	23.67

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	181,882,108	88.92%	5.38%
PARTICIPATION LOANS	22,665,616	11.08%	0.67%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	13	0.00%	0.00%
TOTAL PORTFOLIO	**204,547,736**	**100.00%**	**6.05%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	5,272,489	2.58%	0.16%
60 DAYS PAST DUE	866,290	0.42%	0.03%
90 DAYS PAST DUE	993,800	0.49%	0.03%
120+ DAYS PAST DUE	394,765	0.19%	0.01%
TOTAL DELINQUENT	**7,527,343**	**3.68%**	**0.22%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	177,250,209	86.65%	5.25%
CONDO	12,550,031	6.14%	0.37%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	14,747,496	7.21%	0.44%
GEOGRAPHIC REGION			
ANCHORAGE	58,100,495	28.40%	1.72%
WASILLA/PALMER	24,700,576	12.08%	0.73%
FAIRBANKS/NORTH POLE	22,174,017	10.84%	0.66%
JUNEAU/KETCHIKAN	22,750,742	11.12%	0.67%
EAGLE RIVER/CHUGIAK	12,102,204	5.92%	0.36%
KENAI/SOLDOTNA	19,411,922	9.49%	0.57%
OTHER GEOGRAPHIC REGION	45,307,781	22.15%	1.34%
MORTGAGE INSURANCE			
UNINSURED	89,199,797	43.61%	2.64%
FEDERALLY INSURED - FHA	47,494,177	23.22%	1.41%
FEDERALLY INSURED - VA	38,287,671	18.72%	1.13%
PRIMARY MORTGAGE INSURANCE	22,441,716	10.97%	0.66%
FEDERALLY INSURED - FMH	5,511,194	2.69%	0.16%
OTHER POOL INSURANCE	1,613,182	0.79%	0.05%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	145,483,534	71.12%	4.31%
NON-SECURITIZED - RURAL	59,064,202	28.88%	1.75%
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	79,111,275	38.68%	2.34%
ALASKA USA	48,471,118	23.70%	1.43%
FIRST NATIONAL BANK OF AK	55,710,602	27.24%	1.65%
OTHER SELLER SERVICER	21,254,741	10.39%	0.63%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.527%
Weighted Average Remaining Term	18.58

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	45,541,511	100.00%	1.35%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**45,541,511**	**100.00%**	**1.35%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,619,536	3.56%	0.05%
60 DAYS PAST DUE	147,652	0.32%	0.00%
90 DAYS PAST DUE	99,924	0.22%	0.00%
120+ DAYS PAST DUE	176,267	0.39%	0.01%
TOTAL DELINQUENT	**2,043,379**	**4.49%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	42,761,641	93.90%	1.27%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,779,870	6.10%	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	4,166,932	9.15%	0.12%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	7,784,087	17.09%	0.23%
OTHER GEOGRAPHIC REGION	33,590,492	73.76%	0.99%
MORTGAGE INSURANCE			
UNINSURED	36,412,665	79.95%	1.08%
FEDERALLY INSURED - FHA	4,858,863	10.67%	0.14%
FEDERALLY INSURED - VA	1,956,692	4.30%	0.06%
PRIMARY MORTGAGE INSURANCE	746,586	1.64%	0.02%
FEDERALLY INSURED - FMH	1,566,705	3.44%	0.05%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	45,541,511	100.00%	1.35%
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	18,345,295	40.28%	0.54%
ALASKA USA	6,375,511	14.00%	0.19%
FIRST NATIONAL BANK OF AK	13,292,474	29.19%	0.39%
OTHER SELLER SERVICER	7,528,232	16.53%	0.22%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	6.118%
Weighted Average Remaining Term	20.44

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	90,257,904	99.98%	2.67%
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	**90,277,360**	**100.00%**	**2.67%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,747,975	1.94%	0.05%
60 DAYS PAST DUE	438,911	0.49%	0.01%
90 DAYS PAST DUE	139,905	0.16%	0.00%
120+ DAYS PAST DUE	400,899	0.44%	0.01%
TOTAL DELINQUENT	**2,727,691**	**3.02%**	**0.08%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	75,824,050	83.99%	2.24%
CONDO	2,513,186	2.78%	0.07%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	650,189	0.72%	0.02%
OTHER SINGLE FAMILY	11,289,936	12.51%	0.33%
GEOGRAPHIC REGION			
ANCHORAGE	14,718,737	16.30%	0.44%
WASILLA/PALMER	3,851,758	4.27%	0.11%
FAIRBANKS/NORTH POLE	7,995,909	8.86%	0.24%
JUNEAU/KETCHIKAN	10,970,918	12.15%	0.32%
EAGLE RIVER/CHUGIAK	5,582,741	6.18%	0.17%
KENAI/SOLDOTNA	8,832,358	9.78%	0.26%
OTHER GEOGRAPHIC REGION	38,324,939	42.45%	1.13%
MORTGAGE INSURANCE			
UNINSURED	57,684,418	63.90%	1.71%
FEDERALLY INSURED - FHA	10,238,132	11.34%	0.30%
FEDERALLY INSURED - VA	15,280,588	16.93%	0.45%
PRIMARY MORTGAGE INSURANCE	5,728,519	6.35%	0.17%
FEDERALLY INSURED - FMH	266,041	0.29%	0.01%
OTHER POOL INSURANCE	1,079,661	1.20%	0.03%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	41,699,444	46.19%	1.23%
NON-SECURITIZED - RURAL	48,577,916	53.81%	1.44%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	43,058,990	47.70%	1.27%
ALASKA USA	16,434,926	18.20%	0.49%
FIRST NATIONAL BANK OF AK	18,939,236	20.98%	0.56%
OTHER SELLER SERVICER	11,844,208	13.12%	0.35%

801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.823%
Weighted Average Remaining Term	20.37

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	10,519,705	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	**10,519,705**	**100.00%**	**0.31%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	211,630	2.01%	0.01%
60 DAYS PAST DUE	71,735	0.68%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**283,365**	**2.69%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	9,635,938	91.60%	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	883,767	8.40%	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	1,368,237	13.01%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	655,056	6.23%	0.02%
OTHER GEOGRAPHIC REGION	8,496,412	80.77%	0.25%
MORTGAGE INSURANCE			
UNINSURED	6,842,142	65.04%	0.20%
FEDERALLY INSURED - FHA	2,544,126	24.18%	0.08%
FEDERALLY INSURED - VA	504,917	4.80%	0.01%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	628,521	5.97%	0.02%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	10,519,705	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	7,378,982	70.14%	0.22%
ALASKA USA	602,945	5.73%	0.02%
FIRST NATIONAL BANK OF AK	1,578,643	15.01%	0.05%
OTHER SELLER SERVICER	959,136	9.12%	0.03%

802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.235%
Weighted Average Remaining Term	22.64

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	96,872,851	100.00%	2.87%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**96,872,851**	**100.00%**	**2.87%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,208,998	1.25%	0.04%
60 DAYS PAST DUE	429,328	0.44%	0.01%
90 DAYS PAST DUE	373,833	0.39%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**2,012,158**	**2.08%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	87,188,501	90.00%	2.58%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	203,975	0.21%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,480,375	9.79%	0.28%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	118,444	0.12%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	10,920,608	11.27%	0.32%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	15,767,729	16.28%	0.47%
OTHER GEOGRAPHIC REGION	70,066,070	72.33%	2.07%
MORTGAGE INSURANCE			
UNINSURED	78,615,302	81.15%	2.33%
FEDERALLY INSURED - FHA	7,971,376	8.23%	0.24%
FEDERALLY INSURED - VA	6,165,653	6.36%	0.18%
PRIMARY MORTGAGE INSURANCE	1,134,855	1.17%	0.03%
FEDERALLY INSURED - FMH	2,985,664	3.08%	0.09%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	96,872,851	100.00%	2.87%
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	43,246,648	44.64%	1.28%
ALASKA USA	15,141,850	15.63%	0.45%
FIRST NATIONAL BANK OF AK	18,615,535	19.22%	0.55%
OTHER SELLER SERVICER	19,868,818	20.51%	0.59%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.049%
Weighted Average Remaining Term	26.07

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	120,528,009	100.00%	3.57%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**120,528,009**	**100.00%**	**3.57%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	797,589	0.66%	0.02%
60 DAYS PAST DUE	281,013	0.23%	0.01%
90 DAYS PAST DUE	117,474	0.10%	0.00%
120+ DAYS PAST DUE	582,881	0.48%	0.02%
TOTAL DELINQUENT	**1,778,958**	**1.48%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	109,538,305	90.88%	3.24%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	10,989,705	9.12%	0.33%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	71,747	0.06%	0.00%
JUNEAU/KETCHIKAN	14,396,261	11.94%	0.43%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	22,291,383	18.49%	0.66%
OTHER GEOGRAPHIC REGION	83,768,618	69.50%	2.48%
MORTGAGE INSURANCE			
UNINSURED	78,446,777	65.09%	2.32%
FEDERALLY INSURED - FHA	13,535,013	11.23%	0.40%
FEDERALLY INSURED - VA	10,411,882	8.64%	0.31%
PRIMARY MORTGAGE INSURANCE	9,126,160	7.57%	0.27%
FEDERALLY INSURED - FMH	9,008,178	7.47%	0.27%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	120,528,009	100.00%	3.57%
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	63,662,631	52.82%	1.88%
ALASKA USA	21,019,556	17.44%	0.62%
FIRST NATIONAL BANK OF AK	20,294,340	16.84%	0.60%
OTHER SELLER SERVICER	15,551,481	12.90%	0.46%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.639%
Weighted Average Remaining Term	24.34

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	73,199,048	64.69%	2.17%
PARTICIPATION LOANS	39,956,642	35.31%	1.18%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**113,155,690**	**100.00%**	**3.35%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,951,239	1.72%	0.06%
60 DAYS PAST DUE	843,428	0.75%	0.02%
90 DAYS PAST DUE	196,365	0.17%	0.01%
120+ DAYS PAST DUE	326,196	0.29%	0.01%
TOTAL DELINQUENT	**3,317,228**	**2.93%**	**0.10%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	100,860,288	89.13%	2.99%
CONDO	6,441,862	5.69%	0.19%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,853,540	5.17%	0.17%
GEOGRAPHIC REGION			
ANCHORAGE	37,269,504	32.94%	1.10%
WASILLA/PALMER	24,952,362	22.05%	0.74%
FAIRBANKS/NORTH POLE	21,189,474	18.73%	0.63%
JUNEAU/KETCHIKAN	10,179,366	9.00%	0.30%
EAGLE RIVER/CHUGIAK	10,785,521	9.53%	0.32%
KENAI/SOLDOTNA	2,834,878	2.51%	0.08%
OTHER GEOGRAPHIC REGION	5,944,584	5.25%	0.18%
MORTGAGE INSURANCE			
UNINSURED	37,745,094	33.36%	1.12%
FEDERALLY INSURED - FHA	24,530,445	21.68%	0.73%
FEDERALLY INSURED - VA	25,131,553	22.21%	0.74%
PRIMARY MORTGAGE INSURANCE	19,888,341	17.58%	0.59%
FEDERALLY INSURED - FMH	3,539,247	3.13%	0.10%
OTHER POOL INSURANCE	2,321,010	2.05%	0.07%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	113,155,690	100.00%	3.35%
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	57,087,521	50.45%	1.69%
ALASKA USA	26,904,542	23.78%	0.80%
FIRST NATIONAL BANK OF AK	17,101,028	15.11%	0.51%
OTHER SELLER SERVICER	12,062,599	10.66%	0.36%

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROGRAM

As of: **6/30/2007**

	PROGRAM DESCRIPTION	PORTFOLIO				WGHTD AVG		DELINQUENT	
		Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
002	ADMINISTRATIVE	640,037,078	15,517,723	308,364	655,863,165	6.139%	27.73	16,542,702	2.52%
101	MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	54,725,700	0	0	54,725,700	6.222%	22.56	2,351,744	4.30%
102	MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	36,308,153	0	0	36,308,153	6.631%	23.98	1,566,754	4.32%
103	MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	111,826,349	0	17	111,826,366	6.922%	23.89	5,962,393	5.33%
104	MORTGAGE REVENUE BONDS 2000 SERIES A-D	56,860,059	7,213,944	9	64,074,011	6.372%	24.04	4,427,865	6.91%
105	MORTGAGE REVENUE BONDS 2001 SERIES A, B	73,251,499	0	0	73,251,499	6.094%	24.67	3,421,923	4.67%
106	HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	159,645,296	9,638,571	157,559	169,441,426	5.803%	25.60	11,452,516	6.77%
107	HOME MORTGAGE REVENUE BONDS 2006 SERIES A	88,858,832	2,110,467	0	90,969,299	5.532%	28.08	4,442,357	4.88%
108	HOME MORTGAGE REVENUE BONDS 2006 SERIES B	63,948,543	11,903,313	0	75,851,857	4.999%	28.51	2,570,629	3.39%
109	HOME MORTGAGE REVENUE BONDS 2006 SERIES C	69,131,957	9,672,606	0	78,804,563	5.206%	29.19	1,898,689	2.41%
110	HOME MORTGAGE REVENUE BONDS 2007 SERIES A	75,402,436	1,723,465	8	77,125,909	5.789%	25.45	1,459,531	1.89%
111	HOME MORTGAGE REVENUE BONDS 2007 SERIES B	75,353,122	1,735,167	0	77,088,289	5.802%	25.61	1,619,405	2.10%
112	HOME MORTGAGE REVENUE BONDS 2007 SERIES C	80,319,667	5,604,861	0	85,924,528	5.179%	29.54	2,463,087	2.87%
113	HOME MORTGAGE REVENUE BONDS 2007 SERIES D	89,771,469	2,012,789	0	91,784,258	5.817%	25.49	2,421,888	2.64%
201	VETERANS COLLATERALIZED BONDS 1997 FIRST	35,576,360	1,939,490	0	37,515,850	6.100%	22.33	836,876	2.23%
202	VETERANS COLLATERALIZED BONDS 1998 FIRST	23,294,691	627,172	0	23,921,864	6.318%	23.07	145,812	0.61%
203	VETERANS COLLATERALIZED BONDS 1999 FIRST	52,765,528	0	0	52,765,528	7.080%	23.99	1,291,985	2.45%
204	VETERANS COLLATERALIZED BONDS 2000 FIRST	27,578,561	0	0	27,578,561	7.309%	23.36	550,851	2.00%
205	VETERANS COLLATERALIZED BONDS 2002 FIRST	27,762,509	320,813	0	28,083,321	6.321%	24.59	617,106	2.20%
206	VETERANS COLLATERALIZED BONDS 2005 FIRST	17,703,787	2,293,401	0	19,997,188	6.161%	27.54	153,499	0.77%
207	VETERANS COLLATERALIZED BONDS 2006 FIRST	62,173,916	4,490,721	0	66,664,636	5.855%	29.20	1,114,233	1.67%
301	HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	51,883,472	0	0	51,883,472	6.593%	21.54	2,403,073	4.63%
301	HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	25,562,901	0	0	25,562,901	5.170%	25.20	446,902	1.75%
301	HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	12,076,618	0	0	12,076,618	4.943%	24.81	158,157	1.31%
301	HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	112,799,075	0	0	112,799,075	7.130%	25.56	3,647,452	3.23%
301	HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	112,068,100	0	0	112,068,100	7.094%	22.09	3,073,456	2.74%

	PROGRAM DESCRIPTION	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
403	GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	221,562,708	42,162,690	0	263,725,398	4.985%	24.97	8,197,103	3.11%
404	GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	108,878,120	10,509,434	0	119,387,554	5.553%	24.50	4,712,686	3.95%
502	GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	181,882,108	22,665,616	13	204,547,736	6.155%	23.67	7,527,343	3.68%
602	STATE CAPITAL PROJECT BONDS 2002 SERIES A	45,541,511	0	0	45,541,511	5.527%	18.58	2,043,379	4.49%
603	STATE CAPITAL PROJECT BONDS 2006 SERIES A	90,257,904	0	19,456	90,277,360	6.118%	20.44	2,727,691	3.02%
801	GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	10,519,705	0	0	10,519,705	6.823%	20.37	283,365	2.69%
802	GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	96,872,851	0	0	96,872,851	5.235%	22.64	2,012,158	2.08%
803	GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	120,528,009	0	0	120,528,009	5.049%	26.07	1,778,958	1.48%
804	GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	73,199,048	39,956,642	0	113,155,690	4.639%	24.34	3,317,228	2.93%
	AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

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	2,388,691,696	148,893,514	337,856	2,537,923,066	5.780%	25.43	83,032,665	3.27%
CONDOMINIUM	333,814,464	32,512,459	147,570	366,474,493	5.828%	26.65	12,109,672	3.31%
MULTI-PLEX	234,310,827	0	0	234,310,827	7.209%	23.86	6,948,001	2.97%
DUPLEX	130,248,800	6,557,037	0	136,805,837	5.836%	24.97	4,375,422	3.20%
ZERO LOT LINE	39,172,336	1,167,386	0	40,339,722	6.088%	21.52	1,615,427	4.00%
PLANNED UNIT DEVELOPMENT	28,576,432	2,136,482	0	30,712,914	6.032%	25.07	489,445	1.59%
FOUR-PLEX	13,049,708	409,154	0	13,458,862	6.240%	24.86	449,313	3.34%
MOBILE HOME TYPE I	10,090,619	127,976	0	10,218,595	5.754%	25.46	592,314	5.80%
TRI-PLEX	7,163,983	294,878	0	7,458,862	5.964%	25.78	0	0.00%
MOBILE HOME TYPE II	808,777	0	0	808,777	6.759%	7.14	28,536	3.53%
AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **6/30/2007**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
GEOGRAPHIC REGION	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
ANCHORAGE	1,101,616,573	77,741,726	8	1,179,358,307	6.072%	25.46	48,106,292	4.08%
WASILLA/PALMER	400,428,014	37,285,076	157,559	437,870,648	5.921%	26.17	19,765,928	4.52%
FAIRBANKS/NORTHPOLE	344,202,135	23,789,505	7	367,991,647	6.032%	25.63	9,145,188	2.49%
JUNEAU/KETCHIKAN	245,789,015	13,526,827	0	259,315,842	5.841%	25.42	3,637,393	1.40%
EAGLE RIVER/CHUGIAK	197,783,981	18,684,460	147,562	216,616,003	6.045%	26.29	4,657,308	2.15%
KENAI/SOLDOTNA	187,795,345	6,730,977	160,806	194,687,127	5.432%	25.05	7,163,785	3.68%
OTHER KENAI PENNINSULA	176,932,890	4,366,329	20	181,299,239	5.559%	24.78	3,706,259	2.04%
KODIAK	167,791,240	3,319,345	9	171,110,593	5.544%	24.89	2,719,241	1.59%
OTHER SOUTHEAST	110,930,192	2,539,925	0	113,470,118	5.575%	24.04	2,041,942	1.80%
OTHER SOUTHWEST	91,785,690	1,147,691	19,446	92,952,826	5.783%	23.81	3,524,321	3.79%
OTHER NORTH	89,816,645	861,811	10	90,678,466	5.745%	23.98	3,056,856	3.37%
OTHER SOUTHCENTRAL	71,055,924	2,105,216	0	73,161,140	5.668%	24.55	2,116,281	2.89%
AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

MORTGAGE INSURANCE	PORTFOLIO Mortgages	PORTFOLIO Participation Loans	PORTFOLIO REOs / Ins Recs	PORTFOLIO Total	WGHTD AVG Int Rate	WGHTD AVG Rem Term	DELINQUENT Delinquent Loans	DELINQUENT % of $
UNINSURED	1,319,813,950	52,029,717	19,456	1,371,863,123	5.921%	24.32	27,585,969	2.01%
FEDERALLY INSURED - FHA	739,481,504	53,010,996	147,614	792,640,115	5.876%	25.51	43,491,344	5.49%
FEDERALLY INSURED - VA	669,194,155	53,288,423	133	722,482,711	5.922%	26.49	21,916,888	3.03%
PRIVATE MORTGAGE INSURANCE	298,241,133	23,052,909	9	321,294,051	5.897%	26.76	9,211,543	2.87%
FEDERALLY INSURED - FMH	153,405,024	10,716,840	318,213	164,440,077	5.589%	26.32	7,378,361	4.50%
OTHER POOL INSURANCE	5,791,878	0	0	5,791,878	7.639%	14.92	56,690	0.98%
AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN SECURITIZATION

As of: **6/30/2007**

LOAN SECURITIZATION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
NON-SECURITIZED - CONVENTIONAL	2,406,968,441	181,488,401	465,944	2,588,922,786	6.043%	25.61	92,823,282	3.59%
NON-SECURITIZED - RURAL	778,959,202	10,610,485	19,482	789,589,169	5.410%	24.63	16,817,512	2.13%
AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **6/30/2007**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
SELLER SERVICER	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
WELLS FARGO	1,604,955,807	104,427,375	337,699	1,709,720,881	5.881%	25.50	58,797,883	3.44%
ALASKA USA FCU	688,522,395	46,682,524	14	735,204,933	5.877%	25.77	19,729,407	2.68%
FIRST NATIONAL BANK OF AK	580,152,193	25,992,084	147,705	606,291,983	6.023%	24.77	25,114,710	4.14%
FIRST BANK	71,248,574	1,951,534	0	73,200,109	5.455%	24.62	392,739	0.54%
MT. MCKINLEY MUTUAL SAVINGS	60,163,566	4,474,630	7	64,638,203	5.856%	25.18	1,691,759	2.62%
NORTHRIM BANK	37,517,137	3,088,355	0	40,605,492	5.762%	26.40	538,227	1.33%
DENALI STATE BANK	36,503,454	2,265,460	0	38,768,914	5.949%	25.45	1,043,470	2.69%
KODIAK ISLAND HA	32,286,169	208,801	0	32,494,970	5.471%	23.64	1,060,639	3.26%
COUNTRYWIDE HOME LOANS	28,157,853	2,212,171	0	30,370,024	5.739%	26.44	752,134	2.48%
ALASKA PACIFIC BANK	20,588,227	738,169	0	21,326,396	5.900%	24.69	280,576	1.32%
NORTHERN SCHOOLS FCU	16,970,630	0	0	16,970,630	7.418%	23.43	0	0.00%
TLINGIT-HAIDA HA	5,179,967	57,784	0	5,237,752	5.448%	20.73	235,915	4.50%
AHFC DIRECT SERVICING	3,681,668	0	0	3,681,668	4.021%	23.89	3,336	0.09%
AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

As of: **6/30/2007**

ALASKA CITY	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
AMBLER, AK	41,341	0	0	41,341	5.125%	8.75	0	0.00%
ANCHOR POINT, AK	8,758,036	119,979	0	8,878,015	5.370%	24.93	0	0.00%
ANCHORAGE AK	218,551	0	0	218,551	5.500%	29.67	0	0.00%
ANCHORAGE, AK	1,101,398,022	77,741,726	8	1,179,139,756	6.072%	25.46	48,106,292	4.08%
ANDERSON, AK	992,935	6,929	0	999,864	5.374%	26.76	74,247	7.43%
ANGOON, AK	246,808	0	0	246,808	5.000%	25.95	0	0.00%
ANIAK, AK	1,650,691	3,497	0	1,654,188	5.451%	24.50	23,883	1.44%
AUKE BAY, AK	110,981	38,267	0	149,248	5.949%	26.00	0	0.00%
BARROW, AK	19,292,104	217,801	10	19,509,915	5.891%	22.58	667,875	3.42%
BETHEL, AK	56,271,191	684,824	0	56,956,014	5.832%	24.11	1,904,379	3.34%
BIG LAKE, AK	5,707,902	388,146	0	6,096,048	5.791%	25.86	442,763	7.26%
CANTWELL, AK	126,205	0	0	126,205	5.000%	18.33	0	0.00%
CENTRAL, AK	80,884	0	0	80,884	5.875%	29.58	0	0.00%
CHINIAK, AK	207,579	0	0	207,579	4.750%	28.42	0	0.00%
CHUGIAK, AK	39,713,708	3,808,669	0	43,522,376	6.094%	25.89	860,056	1.98%
CLAM GULCH, AK	499,577	8,700	0	508,277	5.706%	23.74	0	0.00%
CLEAR, AK	192,863	0	0	192,863	5.964%	21.71	0	0.00%
COFFMAN COVE, AK	220,229	0	0	220,229	4.889%	18.83	0	0.00%
COLD BAY, AK	208,970	0	0	208,970	5.625%	28.33	0	0.00%
COOPER LANDING, AK	1,974,260	112,477	0	2,086,736	5.466%	26.43	0	0.00%
COPPER CENTER, AK	3,431,105	31,947	0	3,463,052	5.494%	24.19	0	0.00%
CORDOVA, AK	19,097,783	90,764	0	19,188,547	5.414%	24.21	431,879	2.25%
CRAIG, AK	10,831,722	85,055	0	10,916,777	5.484%	25.14	112,764	1.03%
DELTA JUNCTION, AK	15,735,152	125,766	0	15,860,919	5.554%	26.50	287,648	1.81%
DENALI PARK, AK	1,262,364	0	0	1,262,364	5.343%	24.09	0	0.00%
DILLINGHAM, AK	13,508,417	345,073	0	13,853,490	5.630%	23.27	246,017	1.78%
DOUGLAS, AK	7,997,929	414,574	0	8,412,504	6.572%	24.84	0	0.00%
DUTCH HARBOR, AK	628,865	0	0	628,865	5.417%	26.88	0	0.00%
EAGLE RIVER, AK	158,070,273	14,875,791	147,562	173,093,626	6.033%	26.39	3,797,252	2.20%
EAGLE, AK	60,327	0	0	60,327	4.500%	22.08	0	0.00%
ELFIN COVE, AK	24,173	0	0	24,173	4.625%	10.67	0	0.00%
EMMONAK, AK	23,035	0	0	23,035	8.125%	16.50	0	0.00%
ESTER, AK	368,802	32,225	0	401,027	5.930%	25.31	0	0.00%
FAIRBANKS, AK	216,819,296	15,319,882	0	232,139,178	6.080%	25.19	5,808,146	2.50%
FALSE PASS, AK	38,550	0	0	38,550	7.000%	6.00	0	0.00%
FORT YUKON, AK	420,551	0	0	420,551	4.259%	23.33	119,249	28.36%
GAKONA, AK	1,243,569	84,023	0	1,327,592	5.464%	27.13	0	0.00%
GALENA, AK	1,175,627	0	0	1,175,627	5.824%	18.66	0	0.00%
GIRDWOOD, AK	5,015,670	135,707	0	5,151,377	6.386%	24.12	0	0.00%
GLENNALLEN, AK	4,949,250	14,484	0	4,963,733	5.648%	24.97	2,662	0.05%
GOODNEWS BAY, AK	76,886	3,104	0	79,989	3.505%	26.98	0	0.00%
GUSTAVUS, AK	1,672,627	7,789	0	1,680,416	5.319%	24.63	0	0.00%
HAINES, AK	10,236,740	183,385	0	10,420,125	5.465%	24.73	391,447	3.76%

ALASKA CITY	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
HEALY, AK	6,980,901	55,467	0	7,036,368	5.543%	23.75	346,753	4.93%
HOMER, AK	61,183,256	1,949,603	0	63,132,858	5.606%	25.14	494,643	0.78%
HOONAH, AK	2,251,615	8,679	0	2,260,294	5.369%	23.82	199,187	8.81%
HOPE, AK	320,988	11,961	0	332,950	5.991%	22.73	0	0.00%
HOUSTON, AK	2,792,241	81,850	0	2,874,090	5.576%	26.00	0	0.00%
HYDER, AK	73,500	0	0	73,500	5.875%	24.50	0	0.00%
ILIAMNA, AK	324,581	0	0	324,581	6.088%	17.41	0	0.00%
INDIAN, AK	38,364	0	0	38,364	6.000%	6.67	0	0.00%
JUNEAU, AK	131,356,592	10,305,800	0	141,662,391	6.062%	25.86	2,103,551	1.48%
KAKE, AK	317,833	0	0	317,833	5.373%	16.62	0	0.00%
KASIGLUK, AK	98,343	0	0	98,343	8.573%	8.96	0	0.00%
KASILOF, AK	9,595,905	357,249	0	9,953,154	5.352%	24.29	258,484	2.60%
KENAI, AK	71,281,939	2,793,280	17	74,075,235	5.650%	24.61	3,611,289	4.88%
KETCHIKAN, AK	114,432,424	3,221,027	0	117,653,451	5.576%	24.89	1,533,842	1.30%
KIANA, AK	279,876	5,511	0	285,387	6.878%	20.26	0	0.00%
KING COVE, AK	186,539	0	0	186,539	6.868%	21.96	0	0.00%
KING SALMON, AK	3,586,314	87,561	0	3,673,876	5.900%	21.84	0	0.00%
KLAWOCK, AK	2,514,560	12,325	0	2,526,885	5.341%	23.14	0	0.00%
KODIAK, AK	167,791,240	3,319,345	9	171,110,593	5.544%	24.89	2,719,241	1.59%
KOTZEBUE, AK	14,223,506	133,741	0	14,357,247	5.897%	23.35	469,261	3.27%
KOYUK, AK	104,045	0	0	104,045	5.125%	25.67	0	0.00%
KWETHLUK, AK	300,028	0	0	300,028	4.551%	23.36	44,186	14.73%
LAKE MINCHUMINA, AK	13,562	0	0	13,562	9.875%	7.75	0	0.00%
LARSON BAY, AK	43,241	0	0	43,241	6.250%	21.25	0	0.00%
LOWER KALSKAG, AK	50,078	0	0	50,078	7.500%	18.08	0	0.00%
MANLEY HOT SPR, AK	61,260	0	0	61,260	6.656%	8.83	18,026	29.43%
MANOKOTAK, AK	247,767	0	0	247,767	7.175%	25.42	0	0.00%
MCGRATH, AK	524,196	0	0	524,196	6.195%	15.17	0	0.00%
MEKORYUK, AK	200,994	0	0	200,994	7.195%	13.47	0	0.00%
METLAKATLA, AK	964,298	0	0	964,298	6.214%	22.61	165,102	17.12%
MEYERS CHUCK, AK	124,117	0	0	124,117	5.875%	24.42	0	0.00%
MOOSE PASS, AK	866,656	4,748	0	871,404	5.537%	20.55	0	0.00%
MOUNTAIN VILLAGE, AK	39,272	0	0	39,272	4.750%	12.08	0	0.00%
NAKNEK, AK	2,375,593	0	0	2,375,593	5.674%	24.59	77,650	3.27%
NENANA, AK	1,710,281	0	0	1,710,281	5.585%	24.64	0	0.00%
NIKISKI, AK	27,382,070	277,056	10	27,659,137	5.463%	25.09	1,189,713	4.30%
NIKOLAI, AK	21,436	0	0	21,436	7.750%	8.83	0	0.00%
NINILCHIK, AK	2,369,319	19,190	0	2,388,509	5.336%	21.66	90,665	3.80%
NOME, AK	28,159,097	150,436	0	28,309,533	5.773%	24.07	957,825	3.38%
NOORVIK, AK	277,720	0	0	277,720	5.992%	16.71	0	0.00%
NORTH POLE, AK	127,382,839	8,469,623	7	135,852,468	5.950%	26.38	3,337,042	2.46%
NUIQSUT, AK	78,934	0	0	78,934	6.375%	21.17	0	0.00%
OUZINKIE, AK	112,450	6,869	0	119,319	6.000%	21.01	0	0.00%

ALASKA CITY	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
PALMER, AK	145,214,717	13,963,816	0	159,178,533	5.912%	26.31	6,155,342	3.87%
PELICAN, AK	614,448	0	0	614,448	5.775%	19.35	0	0.00%
PETERSBURG, AK	38,278,347	526,665	0	38,805,011	5.343%	23.21	315,624	0.81%
PORT ALEXANDER, AK	113,703	0	0	113,703	6.592%	12.97	0	0.00%
PORT ALSWORTH, AK	353,834	0	0	353,834	5.211%	27.58	0	0.00%
PORT GRAHAM , AK	72,515	26,187	0	98,702	5.877%	29.42	0	0.00%
PORT HEIDEN, AK	41,021	0	0	41,021	4.750%	11.00	0	0.00%
PORT LIONS, AK	432,239	0	0	432,239	5.291%	26.41	0	0.00%
QUINHAGAK, AK	121,351	0	0	121,351	4.750%	22.17	0	0.00%
SALCHA, AK	3,330,960	189,401	0	3,520,361	5.489%	25.73	243,743	6.92%
SAND POINT, AK	1,083,176	0	0	1,083,176	6.065%	20.45	80,616	7.44%
SELAWIK, AK	25,409	0	0	25,409	10.375%	4.75	0	0.00%
SELDOVIA, AK	961,845	0	0	961,845	5.362%	26.02	0	0.00%
SEWARD, AK	27,891,376	994,698	0	28,886,075	5.653%	24.32	1,123,658	3.89%
SHAKTOOLIK, AK	139,561	0	0	139,561	5.000%	26.33	0	0.00%
SHISHMAREF, AK	72,782	0	0	72,782	5.875%	29.08	72,782	100.00%
SHUNGNAK, AK	84,228	0	0	84,228	5.000%	26.33	0	0.00%
SITKA, AK	12,663,654	928,937	0	13,592,591	6.086%	25.25	330,046	2.43%
SKAGWAY, AK	6,840,500	225,032	0	7,065,532	5.412%	24.75	77,515	1.10%
SOLDOTNA, AK	116,513,406	3,937,697	160,789	120,611,892	5.297%	25.31	3,552,496	2.95%
SOUTH NAKNEK, AK	270,142	0	0	270,142	7.125%	22.42	0	0.00%
ST GEORGE, AK	31,657	0	0	31,657	7.750%	19.08	0	0.00%
ST MARYS, AK	541,240	5,685	0	546,925	5.976%	23.82	173,615	31.74%
ST PAUL ISLAND, AK	598,598	0	19,446	618,043	7.434%	25.73	0	0.00%
STERLING, AK	30,003,052	348,773	10	30,351,835	5.464%	24.67	549,097	1.81%
SUTTON, AK	1,570,630	60,958	0	1,631,588	5.706%	22.99	0	0.00%
TALKEETNA, AK	4,222,917	39,375	0	4,262,292	5.593%	26.21	0	0.00%
TANANA, AK	7,259	0	0	7,259	8.750%	6.08	0	0.00%
TENAKEE, AK	152,189	0	0	152,189	6.159%	22.05	0	0.00%
THORNE BAY, AK	2,123,744	31,928	0	2,155,673	5.242%	24.34	47,852	2.22%
TOGIAK, AK	420,102	0	0	420,102	5.176%	28.25	20,019	4.77%
TOK, AK	2,628,738	44,887	0	2,673,625	5.695%	25.69	79,885	2.99%
TRAPPER CREEK, AK	239,672	23,765	0	263,437	5.561%	24.01	0	0.00%
TWO RIVERS, AK	249,007	0	0	249,007	6.115%	25.08	0	0.00%
UNALAKLEET, AK	1,263,567	0	0	1,263,567	5.199%	19.68	146,200	11.57%
UNALASKA, AK	7,712,945	11,079	0	7,724,024	5.569%	23.56	953,954	12.35%
VALDEZ, AK	12,426,557	880,859	0	13,307,416	6.056%	24.15	812,339	6.10%
WASILLA, AK	255,213,297	23,321,260	157,559	278,692,116	5.926%	26.09	13,610,586	4.89%
WILLOW, AK	3,532,837	300,903	0	3,833,740	6.057%	24.25	0	0.00%
WRANGELL, AK	13,065,915	85,078	0	13,150,993	5.386%	23.94	402,404	3.06%
YAKUTAT, AK	1,163,186	0	0	1,163,186	6.044%	21.29	0	0.00%
AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 002								
COR	207,121,768	0	10	207,121,778	5.582%	28.07	3,193,581	1.54%
ETAX	145,355,278	406,112	160,774	145,922,163	6.884%	28.12	3,860,923	2.65%
CTAX	79,654,501	466,319	0	80,120,820	6.931%	27.77	3,220,612	4.02%
CFTHB	60,729,631	33,019	0	60,762,650	6.574%	29.78	1,176,353	1.94%
COGLC	48,207,541	8,835,608	147,580	57,190,729	5.037%	23.80	2,850,777	5.00%
CVETS	47,504,242	4,467,977	0	51,972,219	5.813%	29.30	315,052	0.61%
CS97A	23,857,945	683,973	0	24,541,918	5.853%	24.95	1,062,424	4.33%
CS97B	14,036,069	432,982	0	14,469,052	5.723%	24.51	424,726	2.94%
CSPND	5,000,359	0	0	5,000,359	7.270%	29.71	0	0.00%
SRETX	2,115,169	0	0	2,115,169	6.368%	26.70	438,253	20.72%
CMFTX	1,956,553	0	0	1,956,553	7.569%	28.56	0	0.00%
SRX30	1,392,387	0	0	1,392,387	7.393%	27.71	0	0.00%
COMH	1,387,832	0	0	1,387,832	5.904%	29.47	0	0.00%
COR30	570,801	0	0	570,801	5.921%	29.70	0	0.00%
CHELP	504,450	0	0	504,450	6.439%	29.73	0	0.00%
SRX15	483,964	0	0	483,964	7.386%	12.61	0	0.00%
CC951	0	191,734	0	191,734	0.000%	26.03	0	0.00%
COMH2	158,589	0	0	158,589	5.629%	10.08	0	0.00%
002 TOTAL	**640,037,078**	**15,517,723**	**308,364**	**655,863,165**	**6.139%**	**27.73**	**16,542,702**	**2.52%**
PROG 101								
E97A2	29,641,380	0	0	29,641,380	6.221%	24.33	1,127,945	3.81%
E97A1	20,333,934	0	0	20,333,934	5.981%	20.21	1,209,897	5.95%
E97AC	4,750,386	0	0	4,750,386	7.252%	21.56	13,901	0.29%
101 TOTAL	**54,725,700**	**0**	**0**	**54,725,700**	**6.222%**	**22.56**	**2,351,744**	**4.30%**
PROG 102								
E98A2	22,204,397	0	0	22,204,397	7.051%	25.45	824,235	3.71%
E98A1	10,652,260	0	0	10,652,260	5.451%	20.77	423,774	3.98%
E98AC	3,451,496	0	0	3,451,496	7.568%	24.43	318,745	9.23%
102 TOTAL	**36,308,153**	**0**	**0**	**36,308,153**	**6.631%**	**23.98**	**1,566,754**	**4.32%**
PROG 103								
E99A2	99,006,953	0	17	99,006,970	6.952%	24.06	5,601,784	5.66%
E99AC	9,231,868	0	0	9,231,868	6.816%	23.06	211,623	2.29%
E99A1	3,587,528	0	0	3,587,528	6.375%	21.36	148,986	4.15%
103 TOTAL	**111,826,349**	**0**	**17**	**111,826,366**	**6.922%**	**23.89**	**5,962,393**	**5.33%**
PROG 104								
E001B	38,511,553	0	9	38,511,562	6.881%	23.58	2,949,293	7.66%
E001A	11,941,708	5,410,943	0	17,352,651	5.486%	24.70	605,501	3.49%
E0012	3,988,759	1,803,001	0	5,791,760	5.489%	25.13	469,812	8.11%
E001O	2,418,039	0	0	2,418,039	6.739%	24.17	403,258	16.68%
104 TOTAL	**56,860,059**	**7,213,944**	**9**	**64,074,011**	**6.372%**	**24.04**	**4,427,865**	**6.91%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 105								
E011B	61,786,157	0	0	61,786,157	6.082%	25.12	2,384,408	3.86%
E011A	8,522,818	0	0	8,522,818	5.969%	21.44	734,323	8.62%
E011C	2,942,524	0	0	2,942,524	6.713%	24.66	303,193	10.30%
105 TOTAL	**73,251,499**	**0**	**0**	**73,251,499**	**6.094%**	**24.67**	**3,421,923**	**4.67%**
PROG 106								
E021A	117,951,221	9,638,571	157,559	127,747,351	5.319%	25.55	8,329,076	6.53%
E021B	26,852,802	0	0	26,852,802	7.390%	26.25	1,819,289	6.78%
E021C	14,841,274	0	0	14,841,274	7.095%	24.76	1,304,151	8.79%
106 TOTAL	**159,645,296**	**9,638,571**	**157,559**	**169,441,426**	**5.803%**	**25.60**	**11,452,516**	**6.77%**
PROG 107								
E061A	88,858,832	2,110,467	0	90,969,299	5.532%	28.08	4,442,357	4.88%
107 TOTAL	**88,858,832**	**2,110,467**	**0**	**90,969,299**	**5.532%**	**28.08**	**4,442,357**	**4.88%**
PROG 108								
E061B	59,767,936	11,903,313	0	71,671,250	4.824%	28.66	2,570,629	3.59%
E06BL	4,180,607	0	0	4,180,607	8.000%	25.88	0	0.00%
108 TOTAL	**63,948,543**	**11,903,313**	**0**	**75,851,857**	**4.999%**	**28.51**	**2,570,629**	**3.39%**
PROG 109								
E06C1	64,676,673	9,672,606	0	74,349,279	5.039%	29.21	1,898,689	2.55%
E06CL	4,455,284	0	0	4,455,284	8.000%	28.92	0	0.00%
109 TOTAL	**69,131,957**	**9,672,606**	**0**	**78,804,563**	**5.206%**	**29.19**	**1,898,689**	**2.41%**
PROG 110								
E071A	43,113,340	1,723,465	8	44,836,813	5.587%	25.39	952,650	2.12%
E0711	27,914,104	0	0	27,914,104	5.846%	24.98	506,881	1.82%
E07AL	4,374,992	0	0	4,374,992	7.500%	29.07	0	0.00%
110 TOTAL	**75,402,436**	**1,723,465**	**8**	**77,125,909**	**5.789%**	**25.45**	**1,459,531**	**1.89%**
PROG 111								
E071B	42,514,808	1,735,167	0	44,249,975	5.591%	25.65	1,116,619	2.52%
E0712	28,335,934	0	0	28,335,934	5.862%	25.00	362,486	1.28%
E07BL	4,502,381	0	0	4,502,381	7.500%	29.10	140,301	3.12%
111 TOTAL	**75,353,122**	**1,735,167**	**0**	**77,088,289**	**5.802%**	**25.61**	**1,619,405**	**2.10%**
PROG 112								
E071C	75,488,332	5,604,861	0	81,093,193	5.023%	29.58	2,088,510	2.58%
E07CL	4,831,335	0	0	4,831,335	7.797%	28.99	374,577	7.75%
112 TOTAL	**80,319,667**	**5,604,861**	**0**	**85,924,528**	**5.179%**	**29.54**	**2,463,087**	**2.87%**
PROG 113								
E071D	51,248,180	2,012,789	0	53,260,969	5.609%	25.56	1,550,521	2.91%
E0713	33,161,819	0	0	33,161,819	5.880%	24.78	871,367	2.63%
E07DL	5,361,470	0	0	5,361,470	7.500%	29.24	0	0.00%
113 TOTAL	**89,771,469**	**2,012,789**	**0**	**91,784,258**	**5.817%**	**25.49**	**2,421,888**	**2.64%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 201								
C9711	29,342,918	1,939,490	0	31,282,408	5.896%	22.43	535,696	1.71%
C971C	6,233,442	0	0	6,233,442	7.121%	21.86	301,180	4.83%
201 TOTAL	**35,576,360**	**1,939,490**	**0**	**37,515,850**	**6.100%**	**22.33**	**836,876**	**2.23%**
PROG 202								
C9811	18,479,052	627,172	0	19,106,225	5.990%	22.84	40,696	0.21%
C981C	4,815,639	0	0	4,815,639	7.619%	24.01	105,116	2.18%
202 TOTAL	**23,294,691**	**627,172**	**0**	**23,921,864**	**6.318%**	**23.07**	**145,812**	**0.61%**
PROG 203								
C9911	44,430,038	0	0	44,430,038	7.253%	24.00	1,015,923	2.29%
C991C	8,335,491	0	0	8,335,491	6.156%	23.95	276,062	3.31%
203 TOTAL	**52,765,528**	**0**	**0**	**52,765,528**	**7.080%**	**23.99**	**1,291,985**	**2.45%**
PROG 204								
C0011	23,833,637	0	0	23,833,637	7.292%	23.22	291,751	1.22%
C001C	3,744,924	0	0	3,744,924	7.417%	24.26	259,099	6.92%
204 TOTAL	**27,578,561**	**0**	**0**	**27,578,561**	**7.309%**	**23.36**	**550,851**	**2.00%**
PROG 205								
C0211	22,832,506	320,813	0	23,153,319	6.173%	24.40	302,118	1.30%
C021C	4,930,003	0	0	4,930,003	7.019%	25.50	314,989	6.39%
205 TOTAL	**27,762,509**	**320,813**	**0**	**28,083,321**	**6.321%**	**24.59**	**617,106**	**2.20%**
PROG 206								
C0511	13,457,717	2,293,401	0	15,751,118	5.665%	27.52	51,488	0.33%
C051C	4,246,070	0	0	4,246,070	8.000%	27.60	102,010	2.40%
206 TOTAL	**17,703,787**	**2,293,401**	**0**	**19,997,188**	**6.161%**	**27.54**	**153,499**	**0.77%**
PROG 207								
C0611	46,920,300	4,490,721	0	51,411,020	5.308%	29.20	868,315	1.69%
C061C	15,253,616	0	0	15,253,616	7.698%	29.23	245,918	1.61%
207 TOTAL	**62,173,916**	**4,490,721**	**0**	**66,664,636**	**5.855%**	**29.20**	**1,114,233**	**1.67%**
PROG 301								
HD97	51,883,472	0	0	51,883,472	6.593%	21.54	2,403,073	4.63%
301 TOTAL	**51,883,472**	**0**	**0**	**51,883,472**	**6.593%**	**21.54**	**2,403,073**	**4.63%**
PROG 301								
HD99C	22,324,549	0	0	22,324,549	5.029%	25.66	446,902	2.00%
HD99B	3,172,761	0	0	3,172,761	6.139%	22.01	0	0.00%
HD99A	65,591	0	0	65,591	6.250%	23.25	0	0.00%
301 TOTAL	**25,562,901**	**0**	**0**	**25,562,901**	**5.170%**	**25.20**	**446,902**	**1.75%**
PROG 301								
HD00B	12,076,618	0	0	12,076,618	4.943%	24.81	158,157	1.31%
301 TOTAL	**12,076,618**	**0**	**0**	**12,076,618**	**4.943%**	**24.81**	**158,157**	**1.31%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 301								
HD02C	66,269,144	0	0	66,269,144	7.271%	26.64	2,037,561	3.07%
HD02D	35,777,870	0	0	35,777,870	7.137%	25.97	1,609,890	4.50%
HD02B	7,222,756	0	0	7,222,756	5.983%	13.81	0	0.00%
HD02A	3,529,304	0	0	3,529,304	6.750%	25.17	0	0.00%
301 TOTAL	**112,799,075**	**0**	**0**	**112,799,075**	**7.130%**	**25.56**	**3,647,452**	**3.23%**
PROG 301								
HD04G	47,291,398	0	0	47,291,398	7.399%	21.90	2,263,951	4.79%
HD04A	32,571,499	0	0	32,571,499	6.730%	23.17	809,506	2.49%
HD04C	19,726,161	0	0	19,726,161	7.369%	23.18	0	0.00%
HD04B	12,479,042	0	0	12,479,042	6.451%	18.30	0	0.00%
301 TOTAL	**112,068,100**	**0**	**0**	**112,068,100**	**7.094%**	**22.09**	**3,073,456**	**2.74%**
PROG 403								
GM99A	220,247,087	42,162,690	0	262,409,777	4.971%	24.98	8,197,103	3.12%
GM99S	1,315,622	0	0	1,315,622	7.785%	23.18	0	0.00%
403 TOTAL	**221,562,708**	**42,162,690**	**0**	**263,725,398**	**4.985%**	**24.97**	**8,197,103**	**3.11%**
PROG 404								
GM027	64,526,668	2,147,203	0	66,673,872	5.969%	24.08	2,682,410	4.02%
GM029	44,351,451	8,362,231	0	52,713,682	5.026%	25.03	2,030,276	3.85%
404 TOTAL	**108,878,120**	**10,509,434**	**0**	**119,387,554**	**5.553%**	**24.50**	**4,712,686**	**3.95%**
PROG 502								
GP01D	101,967,384	0	6	101,967,390	7.465%	25.02	3,652,210	3.58%
GP013	18,003,046	5,612,349	0	23,615,395	4.600%	21.99	780,312	3.30%
GPGM1	16,341,565	4,992,760	7	21,334,332	4.741%	21.75	1,217,032	5.70%
GP012	15,505,371	4,633,040	0	20,138,410	4.732%	22.71	667,157	3.31%
GP011	15,254,233	4,574,479	0	19,828,712	4.884%	22.44	528,803	2.67%
GPCP1	5,825,367	1,762,830	0	7,588,197	4.720%	23.14	51,676	0.68%
GP01C	5,485,969	0	0	5,485,969	6.691%	23.24	438,321	7.99%
GPCP2	3,499,173	1,090,157	0	4,589,330	5.119%	22.37	191,832	4.18%
502 TOTAL	**181,882,108**	**22,665,616**	**13**	**204,547,736**	**6.155%**	**23.67**	**7,527,343**	**3.68%**
PROG 602								
SC02A	45,541,511	0	0	45,541,511	5.527%	18.58	2,043,379	4.49%
602 TOTAL	**45,541,511**	**0**	**0**	**45,541,511**	**5.527%**	**18.58**	**2,043,379**	**4.49%**
PROG 603								
SC06A	90,257,904	0	19,456	90,277,360	6.118%	20.44	2,727,691	3.02%
603 TOTAL	**90,257,904**	**0**	**19,456**	**90,277,360**	**6.118%**	**20.44**	**2,727,691**	**3.02%**
PROG 801								
GH92A	10,519,705	0	0	10,519,705	6.823%	20.37	283,365	2.69%
801 TOTAL	**10,519,705**	**0**	**0**	**10,519,705**	**6.823%**	**20.37**	**283,365**	**2.69%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 802								
GH03A	96,872,851	0	0	96,872,851	5.235%	22.64	2,012,158	2.08%
802 TOTAL	**96,872,851**	**0**	**0**	**96,872,851**	**5.235%**	**22.64**	**2,012,158**	**2.08%**
PROG 803								
GH05A	120,528,009	0	0	120,528,009	5.049%	26.07	1,778,958	1.48%
803 TOTAL	**120,528,009**	**0**	**0**	**120,528,009**	**5.049%**	**26.07**	**1,778,958**	**1.48%**
PROG 804								
GH05B	73,199,048	39,956,642	0	113,155,690	4.639%	24.34	3,317,228	2.93%
804 TOTAL	**73,199,048**	**39,956,642**	**0**	**113,155,690**	**4.639%**	**24.34**	**3,317,228**	**2.93%**
AHFC TOTAL	**3,185,927,643**	**192,098,886**	**485,426**	**3,378,511,955**	**5.895%**	**25.38**	**109,640,795**	**3.25%**

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**643,152,755**	**506,539,346**	**657,168,423**	**68,468,209**
MORTGAGE LOAN COMMITMENTS	**503,982,898**	**438,501,752**	**595,723,247**	**64,679,953**
MORTGAGE LOAN PAYOFFS	**502,639,901**	**417,274,213**	**362,455,842**	**36,043,746**
MORTGAGE LOAN PURCHASES	**563,958,514**	**444,020,971**	**581,529,013**	**48,708,857**

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
WEIGHTED AVERAGE INTEREST RATE	5.62%	5.70%	5.88%	5.87%
WEIGHTED AVERAGE REMAINING TERM	29.66	29.59	29.73	29.63
FHA PURCHASES	21.45%	17.82%	23.25%	25.36%
VA PURCHASES	19.83%	20.18%	37.91%	42.19%
FMH PURCHASES	5.26%	6.70%	5.25%	3.01%
CONVENTIONAL PURCHASES	53.46%	55.30%	33.59%	29.44%
REFINANCE PURCHASES	4.67%	3.18%	1.52%	1.01%
FIRST TIME HOMEBUYER PURCHASES	59.98%	60.01%	69.13%	64.99%
NEW CONSTRUCTION PURCHASES	37.97%	40.99%	24.10%	15.12%
AVERAGE APPRAISED VALUE	211,032	234,440	227,913	257,093
AVERAGE MONTHLY P AND I	1,049	1,136	1,218	1,322
AVERAGE MONTHLY INCOME	5,395	5,524	5,600	5,899
AVERAGE LOAN-TO-VALUE RATIO	89.5	87.8	92.5	91.9
AVERAGE AGE OF BORROWER	36.9	37.5	35.1	34.9
AVERAGE SIZE OF HOUSEHOLD	2.4	2.5	2.4	2.6

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**186,265,474**	**169,400,492**	**287,729,617**	**27,054,675**
MORTGAGE LOAN COMMITMENTS	**162,577,754**	**159,892,064**	**274,174,357**	**25,303,549**
MORTGAGE LOAN PAYOFFS	**134,253,658**	**119,851,043**	**95,342,436**	**8,476,120**
MORTGAGE LOAN PURCHASES	**172,047,509**	**141,594,498**	**275,029,956**	**17,154,515**
PROGRAM PURCHASE % OF AHFC TOTAL	30.51%	31.89%	47.29%	35.22%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
WEIGHTED AVERAGE INTEREST RATE	5.47%	5.51%	5.65%	5.64%
WEIGHTED AVERAGE REMAINING TERM	29.93	29.95	29.96	30.00
FHA PURCHASES	43.75%	39.01%	38.19%	43.67%
VA PURCHASES	23.19%	24.20%	34.43%	27.20%
FMH PURCHASES	7.27%	9.21%	6.16%	3.44%
CONVENTIONAL PURCHASES	25.79%	27.58%	21.22%	25.69%
REFINANCE PURCHASES	0.64%	0.27%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	97.72%	97.62%	98.07%	98.68%
NEW CONSTRUCTION PURCHASES	25.58%	25.12%	15.37%	5.16%
AVERAGE APPRAISED VALUE	156,207	169,051	190,973	200,186
AVERAGE MONTHLY P AND I	809	867	1,030	1,052
AVERAGE MONTHLY INCOME	4,002	4,068	4,471	4,591
AVERAGE LOAN-TO-VALUE RATIO	92.0	90.8	94.4	91.7
AVERAGE AGE OF BORROWER	31.0	30.6	30.2	28.6
AVERAGE SIZE OF HOUSEHOLD	2.2	2.2	2.2	3.0

VETERANS

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**15,175,872**	**19,322,015**	**159,618,186**	**25,539,136**
MORTGAGE LOAN COMMITMENTS	**10,748,405**	**18,217,068**	**144,857,734**	**24,416,654**
MORTGAGE LOAN PAYOFFS	**46,591,000**	**34,189,435**	**27,177,558**	**2,782,810**
MORTGAGE LOAN PURCHASES	**12,706,927**	**11,783,085**	**114,744,164**	**15,165,761**
PROGRAM PURCHASE % OF AHFC TOTAL	2.25%	2.65%	19.73%	31.14%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
WEIGHTED AVERAGE INTEREST RATE	5.58%	5.68%	5.92%	5.81%
WEIGHTED AVERAGE REMAINING TERM	29.34	29.62	29.85	29.87
FHA PURCHASES	3.65%	0.00%	0.64%	0.00%
VA PURCHASES	65.50%	73.12%	87.74%	91.13%
FMH PURCHASES	0.00%	0.00%	0.32%	0.00%
CONVENTIONAL PURCHASES	30.85%	26.88%	11.30%	8.87%
REFINANCE PURCHASES	3.51%	1.98%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	14.84%	19.51%	37.69%	37.14%
NEW CONSTRUCTION PURCHASES	40.39%	39.58%	30.13%	17.98%
AVERAGE APPRAISED VALUE	233,702	277,429	285,135	295,664
AVERAGE MONTHLY P AND I	1,216	1,462	1,632	1,688
AVERAGE MONTHLY INCOME	7,811	7,926	7,749	7,714
AVERAGE LOAN-TO-VALUE RATIO	91.7	92.3	97.9	98.8
AVERAGE AGE OF BORROWER	51.4	53.0	37.3	36.8
AVERAGE SIZE OF HOUSEHOLD	2.0	2.1	2.9	2.5

RURAL

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	153,487,148	127,022,297	88,655,573	8,500,970
MORTGAGE LOAN COMMITMENTS	124,577,919	110,518,776	80,937,702	8,223,470
MORTGAGE LOAN PAYOFFS	64,715,459	66,164,473	69,269,707	7,602,326
MORTGAGE LOAN PURCHASES	131,644,776	117,833,327	86,210,565	6,817,862
PROGRAM PURCHASE % OF AHFC TOTAL	23.34%	26.54%	14.82%	14.00%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
WEIGHTED AVERAGE INTEREST RATE	5.19%	5.41%	5.86%	5.82%
WEIGHTED AVERAGE REMAINING TERM	29.21	29.41	29.15	28.60
FHA PURCHASES	8.84%	8.13%	6.85%	11.15%
VA PURCHASES	10.83%	10.28%	13.12%	10.27%
FMH PURCHASES	7.48%	8.68%	7.93%	6.88%
CONVENTIONAL PURCHASES	72.86%	72.90%	72.10%	71.70%
REFINANCE PURCHASES	11.03%	7.29%	2.96%	0.00%
FIRST TIME HOMEBUYER PURCHASES	29.52%	30.05%	26.90%	27.10%
NEW CONSTRUCTION PURCHASES	31.17%	30.80%	28.13%	27.02%
AVERAGE APPRAISED VALUE	211,331	229,933	246,083	271,871
AVERAGE MONTHLY P AND I	992	1,074	1,217	1,344
AVERAGE MONTHLY INCOME	6,323	6,572	6,845	6,914
AVERAGE LOAN-TO-VALUE RATIO	87.2	85.7	85.2	83.6
AVERAGE AGE OF BORROWER	40.7	40.8	39.9	43.9
AVERAGE SIZE OF HOUSEHOLD	2.8	2.7	2.7	2.5

TAXABLE FIRST TIME HOMEBUYER

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**101,235,183**	**71,316,421**	**60,041,692**	**5,055,914**
MORTGAGE LOAN COMMITMENTS	**83,288,423**	**64,522,005**	**54,373,061**	**4,675,346**
MORTGAGE LOAN PAYOFFS	**57,518,148**	**74,890,000**	**63,137,053**	**6,672,718**
MORTGAGE LOAN PURCHASES	**93,334,166**	**61,426,321**	**58,603,569**	**6,591,643**
PROGRAM PURCHASE % OF AHFC TOTAL	16.55%	13.83%	10.08%	13.53%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
WEIGHTED AVERAGE INTEREST RATE	5.71%	5.79%	6.27%	6.12%
WEIGHTED AVERAGE REMAINING TERM	29.93	29.80	29.78	29.26
FHA PURCHASES	26.38%	17.60%	37.40%	57.13%
VA PURCHASES	33.61%	34.16%	19.17%	17.49%
FMH PURCHASES	3.85%	5.71%	8.39%	3.72%
CONVENTIONAL PURCHASES	36.17%	42.53%	35.03%	21.67%
REFINANCE PURCHASES	1.71%	1.84%	0.33%	2.91%
FIRST TIME HOMEBUYER PURCHASES	99.74%	100.00%	99.67%	97.09%
NEW CONSTRUCTION PURCHASES	35.90%	41.14%	28.04%	5.20%
AVERAGE APPRAISED VALUE	201,795	226,286	235,734	247,652
AVERAGE MONTHLY P AND I	1,083	1,211	1,342	1,408
AVERAGE MONTHLY INCOME	6,078	6,299	6,689	6,790
AVERAGE LOAN-TO-VALUE RATIO	94.4	93.1	93.7	93.5
AVERAGE AGE OF BORROWER	33.2	33.7	32.6	29.2
AVERAGE SIZE OF HOUSEHOLD	2.5	2.7	2.5	2.2

TAXABLE SINGLE FAMILY

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**145,348,353**	**84,867,496**	**34,593,983**	**1,756,614**
MORTGAGE LOAN COMMITMENTS	**93,780,497**	**67,037,689**	**27,208,021**	**1,423,034**
MORTGAGE LOAN PAYOFFS	**105,116,073**	**97,102,787**	**74,032,684**	**5,968,725**
MORTGAGE LOAN PURCHASES	**110,755,636**	**79,243,440**	**32,101,459**	**1,382,676**
PROGRAM PURCHASE % OF AHFC TOTAL	19.64%	17.85%	5.52%	2.84%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
WEIGHTED AVERAGE INTEREST RATE	5.72%	5.79%	6.33%	6.09%
WEIGHTED AVERAGE REMAINING TERM	29.43	29.43	28.77	28.92
FHA PURCHASES	8.12%	4.44%	5.09%	24.24%
VA PURCHASES	16.25%	17.17%	7.96%	15.30%
FMH PURCHASES	3.34%	3.75%	4.50%	11.72%
CONVENTIONAL PURCHASES	72.29%	74.64%	82.45%	48.75%
REFINANCE PURCHASES	4.48%	2.60%	1.65%	0.00%
FIRST TIME HOMEBUYER PURCHASES	8.86%	6.19%	7.67%	13.89%
NEW CONSTRUCTION PURCHASES	63.84%	75.48%	66.73%	67.08%
AVERAGE APPRAISED VALUE	249,822	290,471	274,964	261,750
AVERAGE MONTHLY P AND I	1,182	1,354	1,337	1,078
AVERAGE MONTHLY INCOME	6,820	7,081	6,752	5,780
AVERAGE LOAN-TO-VALUE RATIO	83.3	79.7	79.5	81.1
AVERAGE AGE OF BORROWER	40.1	42.0	42.0	41.3
AVERAGE SIZE OF HOUSEHOLD	2.7	2.8	2.5	2.3

TAXABLE MULTIFAMILY

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**40,013,750**	**33,486,625**	**19,041,500**	**560,900**
MORTGAGE LOAN COMMITMENTS	**28,438,150**	**17,459,150**	**13,929,500**	**637,900**
MORTGAGE LOAN PAYOFFS	**82,598,727**	**24,717,017**	**32,721,346**	**4,501,476**
MORTGAGE LOAN PURCHASES	**34,797,750**	**31,285,300**	**14,839,300**	**1,596,400**
PROGRAM PURCHASE % OF AHFC TOTAL	6.17%	7.05%	2.55%	3.28%

PURCHASE STATISTICS:

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
WEIGHTED AVERAGE INTEREST RATE	7.25%	7.26%	7.24%	7.80%
WEIGHTED AVERAGE REMAINING TERM	30.00	28.56	29.83	30.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	0.00%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	100.00%	100.00%	100.00%
REFINANCE PURCHASES	10.74%	5.50%	37.53%	18.94%
FIRST TIME HOMEBUYER PURCHASES	74.94%	76.89%	33.45%	40.97%
NEW CONSTRUCTION PURCHASES	32.98%	64.08%	8.09%	40.09%
AVERAGE APPRAISED VALUE	931,692	1,503,754	776,824	873,800
AVERAGE MONTHLY P AND I	4,565	6,128	3,510	2,299
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	80.3	71.5	79.3	79.8
AVERAGE AGE OF BORROWER				
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

NONCONFORMING

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**1,471,975**	**1,124,000**	**787,872**	**0**
MORTGAGE LOAN COMMITMENTS	**416,750**	**855,000**	**242,872**	**0**
MORTGAGE LOAN PAYOFFS	**305,346**	**224,808**	**461,323**	**39,571**
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 6/30/2007	FY 2007 Month of 6/30/2007
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	42.8	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 6/30/2007	FY 2007 Month of 6/30/2007
MORTGAGE LOAN APPLICATIONS	**155,000**	**0**	**6,700,000**	**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 6/30/2007	FY 2007 Month of 6/30/2007
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
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
002 ADMINISTRATIVE				
FORECLOSURES	443,120	547,096	570,804	361,775
3rd PARTY SALES	83,095	457,558	0	0
AHFC SOLD	0	0	209,029	0
FHA/VA CONVEYED	360,025	89,538	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	564,631	60,052
3rd PARTY SALES	169,200	407,455	193,918	60,052
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	363,123	85,836	213,297	0
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
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	0
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
301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D				
FORECLOSURES	0	0	1,119,229	1,119,229
3rd PARTY SALES	0	0	1,119,229	1,119,229
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	0	0
3rd PARTY SALES	114,028	16,144	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	285,381	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
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
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	136,913	136,913
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	137,683	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	339,695	0	0	0
FHA/VA CONVEYED	180,231	137,683	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	0
3rd PARTY SALES	0	0	56,527	0
AHFC SOLD	0	0	129,994	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 6/30/2007	FY 2007 Month of 6/30/2007
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
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**	**4,001,470**	**1,541,056**
3rd PARTY SALES	**1,703,112**	**2,160,232**	**2,290,418**	**1,179,281**
AHFC SOLD	**508,273**	**129,232**	**786,276**	**136,913**
FHA/VA CONVEYED	**2,320,518**	**1,090,425**	**633,303**	**0**
OTHER DISPOSALS	**0**	**0**	**0**	**0**

AHFC SUMMARY OF BONDS OUTSTANDING
As of: 6/30/2007

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
E97A1	101	Mortgage Revenue Bonds, 1997 Series A1	Exempt	12/4/1997	5.530%	2017	$110,000,000	$18,900,000	$75,455,000	$15,645,000
E97A2	101	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	$49,999,750	$0	$30,115,000	$19,884,750
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$3,600,000	$14,865,000	$20,060,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	$31,475,000	$0	$20,725,000	$10,750,000
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	$14,320,000	$85,140,000	$89,100,000
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	$34,440,000	$32,275,000
E001D	104	Mortgage Revenue Bonds, 2000 Series D	Taxable	11/14/2000	N/A	2020	$25,740,000	$0	$24,595,000	$1,145,000
E011A	105	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	$32,740,000	$3,550,000	$6,785,000	$22,405,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$0	$56,125,000	$48,325,000
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	$2,045,000	$1,270,000	$95,360,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	$75,000,000	$615,000	$965,000	$73,420,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	$75,000,000	$550,000	$0	$74,450,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	4.048%	2041	$75,000,000	$0	$0	$75,000,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	4.210%	2041	$75,000,000	$0	$0	$75,000,000
E071C	112	Home Mortgage Revenue Bonds, 2007 Series C	Exempt	2/14/2007	4.090%	2038	$89,370,000	$0	$0	$89,370,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	4.090%	2041	$89,370,000	$0	$0	$89,370,000
		FTHB Collateralized & Home Mortgage Revenue Bonds Total					**$1,471,239,750**	**$45,650,000**	**$380,205,000**	**$1,045,384,750**
VETS State Guaranteed & Collateralized Mortgage Bonds										
C9711	201	Veterans Collateralized Bonds, 1997 First	Exempt	11/19/1997	5.546%	2039	$100,000,000	$3,885,000	$92,615,000	$3,500,000
C9811	202	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	$60,000,000	$3,455,000	$40,145,000	$16,400,000
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	$110,000,000	$5,635,000	$62,740,000	$41,625,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	$70,000,000	$3,395,000	$44,540,000	$22,065,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	$50,000,000	$1,925,000	$24,895,000	$23,180,000
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**	**$163,605,000**	**$264,935,000**	**$311,460,000**
Multifamily Housing Development Bonds										
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	$610,000	$4,690,000	$3,140,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$1,390,000	$0	$7,300,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$5,530,000	$0	$64,470,000
HD02D	301	Housing Development Bonds, 2002 Series D (GP)	Exempt	9/5/2002	VRDO	2037	$37,870,000	$2,770,000	$0	$35,100,000
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**	**$28,035,000**	**$45,555,000**	**$387,360,000**

AHFC SUMMARY OF BONDS OUTSTANDING
As of: 6/30/2007

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
GM99A	403	General Mortgage Revenue Bonds, 1999 Series A	Exempt	9/28/1999	6.048%	2049	$302,700,000	$11,325,000	$45,070,000	$246,305,000
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					**$452,700,000**	**$11,325,000**	**$45,070,000**	**$396,305,000**
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	$9,095,000	$0	$67,485,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$11,125,000	$0	$82,465,000
		Governmental Purpose Bonds Total					**$203,170,000**	**$20,220,000**	**$9,700,000**	**$173,250,000**
State Capital Project Bonds										
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	$850,000	$0	$100,040,000
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					**$248,600,000**	**$27,130,000**	**$0**	**$221,470,000**
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	$1,500,000	$0	$141,735,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$6,475,000	$0	$141,135,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$85,000	$0	$16,800,000
		General Housing Purpose Bonds Total					**$667,820,000**	**$85,325,000**	**$127,675,000**	**$454,820,000**
Other AHFC Bonds & Notes										
DD07A	2	AHFC Draw Down Bonds Series 2007 A	Exempt	3/8/2007	VRDO	2019	$32,290,000	$0	$0	$32,290,000
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	$24,570,000	$0	$0	$24,570,000
		Other AHFC Bonds & Notes Total					**$86,255,000**	**$0**	**$0**	**$86,255,000**
PHD Public Housing Federally Subsidized Debt										
PFWP1	1	Wrangell Project Home Ownership Note	Exempt		VRDO	2007	$666,500	$661,749	$0	$4,751
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**	**$661,749**	**$0**	**$499,452**
		Total AHFC Bonds and Notes					**$4,331,895,951**	**$381,951,749**	**$873,140,000**	**$3,076,804,202**

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	4,180,000	1,035,000
011831W16	5.000%	2008	Dec	Serial			5,690,000	0	4,570,000	1,120,000
011831T42	5.100%	2009	Dec	Serial			5,985,000	0	4,800,000	1,185,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	5,075,000	1,250,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	5,355,000	1,315,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	5,650,000	1,385,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	2,955,000	730,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	1,055,000	260,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	2,020,000	490,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	3,155,000	775,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	3,260,000	800,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	3,345,000	820,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	3,450,000	845,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	3,540,000	870,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	3,655,000	895,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	3,745,000	920,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	3,865,000	950,000
						E97A1 Total	**$110,000,000**	**$18,900,000**	**$75,455,000**	**$15,645,000**
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	1,770,000	485,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	1,815,000	505,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	1,860,000	525,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	1,920,000	535,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	1,980,000	550,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	2,040,000	565,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	2,095,000	585,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	2,150,000	605,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	2,225,000	610,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	2,285,000	635,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	2,345,000	655,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	2,415,000	670,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	2,480,000	695,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	2,735,000	765,000
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**	**$30,115,000**	**$19,884,750**
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	230,000	105,000	0
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	545,000	910,000
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	545,000	945,000
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	560,000	965,000
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	580,000	985,000
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	595,000	1,010,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	605,000	1,040,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	625,000	1,060,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	640,000	1,090,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	665,000	1,110,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	680,000	1,145,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	860,000	1,015,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	885,000	1,040,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	915,000	1,060,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	935,000	1,090,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	950,000	1,125,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	980,000	1,145,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	1,005,000	1,170,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,015,000	1,210,000
						E98A1 Total	**$38,525,000**	**$3,600,000**	**$14,865,000**	**$20,060,000**
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	1,950,000	175,000

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	1,990,000	185,000
0118316L3	4.850%	2019	Jun	Sinker	AMT	PAC	2,225,000	0	2,035,000	190,000
0118316L3	4.850%	2019	Dec	Term	AMT	PAC	2,280,000	0	2,080,000	200,000
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**	**$20,725,000**	**$10,750,000**
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
011832CS9	5.330%	2002	Dec	Sinker	AMT	PAC	370,000	360,000	10,000	0
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0	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
011832CS9	5.330%	2005	Dec	Sinker	AMT	PAC	435,000	155,000	280,000	0
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000	0
011832CS9	5.330%	2006	Jun	Sinker	AMT	PAC	450,000	130,000	320,000	0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000	0
011832CS9	5.330%	2006	Dec	Sinker	AMT	PAC	465,000	115,000	350,000	0
011832CS9	5.330%	2007	Jun	Sinker	AMT	PAC	475,000	85,000	390,000	0
011832CS9	5.330%	2007	Dec	Sinker	AMT	PAC	490,000	0	430,000	60,000
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	0	75,000	2,460,000
011832CS9	5.330%	2008	Jun	Sinker	AMT	PAC	505,000	0	430,000	75,000
011832CS9	5.330%	2008	Dec	Sinker	AMT	PAC	515,000	0	440,000	75,000
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	0	80,000	2,590,000
011832CS9	5.330%	2009	Jun	Sinker	AMT	PAC	530,000	0	450,000	80,000
011832CS9	5.330%	2009	Dec	Sinker	AMT	PAC	545,000	0	465,000	80,000
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	0	85,000	2,735,000

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	480,000	80,000
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	495,000	85,000
011832CS9	5.330%	2011	Jun	Sinker	AMT	PAC	590,000	0	500,000	90,000
011832CS9	5.330%	2011	Dec	Sinker	AMT	PAC	615,000	0	525,000	90,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000	3,050,000
011832CS9	5.330%	2012	Jun	Sinker	AMT	PAC	635,000	0	545,000	90,000
011832CS9	5.330%	2012	Dec	Sinker	AMT	PAC	655,000	0	560,000	95,000
011832CS9	5.330%	2013	Jun	Sinker	AMT	PAC	665,000	0	565,000	100,000
011832CS9	5.330%	2013	Dec	Sinker	AMT	PAC	685,000	0	585,000	100,000
011832CS9	5.330%	2014	Jun	Sinker	AMT	PAC	705,000	0	605,000	100,000
011832CS9	5.330%	2014	Dec	Sinker	AMT	PAC	725,000	0	620,000	105,000
011832CS9	5.330%	2015	Jun	Sinker	AMT	PAC	745,000	0	635,000	110,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	200,000	870,000
011832CS9	5.330%	2015	Dec	Sinker	AMT	PAC	770,000	0	660,000	110,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	365,000	1,640,000
011832CS9	5.330%	2016	Jun	Sinker	AMT	PAC	795,000	0	680,000	115,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	375,000	1,690,000
011832CS9	5.330%	2016	Dec	Sinker	AMT	PAC	815,000	0	700,000	115,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	390,000	1,740,000
011832CS9	5.330%	2017	Jun	Sinker	AMT	PAC	835,000	0	715,000	120,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	400,000	1,800,000
011832CS9	5.330%	2017	Dec	Sinker	AMT	PAC	860,000	0	735,000	125,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	415,000	1,855,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	425,000	1,915,000
011832CS9	5.330%	2018	Jun	Sinker	AMT	PAC	885,000	0	760,000	125,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	435,000	1,975,000
011832CS9	5.330%	2018	Dec	Sinker	AMT	PAC	910,000	0	780,000	130,000
011832CQ3	6.200%	2019	Jun	Sinker	AMT		2,490,000	0	450,000	2,040,000
011832CS9	5.330%	2019	Jun	Sinker	AMT	PAC	935,000	0	800,000	135,000
011832CS9	5.330%	2019	Dec	Sinker	AMT	PAC	970,000	0	830,000	140,000
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	465,000	2,095,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	480,000	2,160,000
011832CS9	5.330%	2020	Jun	Sinker	AMT	PAC	995,000	0	850,000	145,000
011832CS9	5.330%	2020	Dec	Sinker	AMT	PAC	1,020,000	0	875,000	145,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	495,000	2,230,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	365,000	1,630,000
011832CS9	5.330%	2021	Jun	Sinker	AMT	PAC	1,050,000	0	900,000	150,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	145,000	670,000
011832CS9	5.330%	2021	Dec	Sinker	AMT	PAC	1,080,000	0	925,000	155,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	525,000	2,375,000
011832CS9	5.330%	2022	Jun	Sinker	AMT	PAC	1,105,000	0	945,000	160,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0	2,995,000
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	975,000	165,000
011832CS9	5.330%	2023	Jun	Sinker	AMT	PAC	1,170,000	0	1,005,000	165,000
011832CR1	6.125%	2023	Jun	Sinker	AMT		3,180,000	0	0	3,180,000
011832CS9	5.330%	2023	Dec	Sinker	AMT	PAC	1,200,000	0	1,030,000	170,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	0	3,285,000
011832CS9	5.330%	2024	Jun	Sinker	AMT	PAC	1,240,000	0	1,060,000	180,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0	3,380,000
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	1,085,000	185,000
011832CS9	5.330%	2025	Jun	Sinker	AMT	PAC	1,300,000	0	1,115,000	185,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	0	3,605,000
011832CS9	5.330%	2025	Dec	Sinker	AMT	PAC	1,340,000	0	1,145,000	195,000

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*
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	0	3,715,000
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	1,175,000	200,000
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	1,205,000	205,000
011832CS9	5.330%	2027	Jun	Sinker	AMT	PAC	1,450,000	0	1,240,000	210,000
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	0	4,080,000
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	1,280,000	215,000
011832CS9	5.330%	2028	Jun	Sinker	AMT	PAC	1,540,000	0	1,320,000	220,000
011832CS9	5.330%	2028	Dec	Sinker	AMT	PAC	1,580,000	0	1,355,000	225,000
011832CS9	5.330%	2029	Jun	Sinker	AMT	PAC	1,625,000	0	1,390,000	235,000
011832CS9	5.330%	2029	Dec	Sinker	AMT	PAC	1,680,000	0	1,435,000	245,000
011832CS9	5.330%	2030	Jun	Sinker	AMT	PAC	1,730,000	0	1,485,000	245,000
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	1,775,000	0	1,515,000	260,000
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0
						E99A2 Total	**$188,560,000**	**$14,320,000**	**$85,140,000**	**$89,100,000**
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
011832LJ9	5.800%	2027	Dec	Sinker	AMT		1,720,000	0	1,675,000	45,000
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	0	1,110,000
011832LJ9	5.800%	2028	Jun	Sinker	AMT		3,030,000	0	2,950,000	80,000
011832LJ9	5.800%	2028	Dec	Sinker	AMT		3,115,000	0	3,035,000	80,000
011832LJ9	5.800%	2029	Jun	Term	AMT		3,200,000	0	3,115,000	85,000
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**	**$34,440,000**	**$32,275,000**
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	470,000	20,000
011832LT7	7.320%	2008	Dec	Sinker		PAC	515,000	0	495,000	20,000
011832LT7	7.320%	2009	Jun	Sinker		PAC	535,000	0	505,000	30,000
011832LT7	7.320%	2009	Dec	Sinker		PAC	550,000	0	520,000	30,000
011832LT7	7.320%	2010	Jun	Sinker		PAC	565,000	0	535,000	30,000
011832LT7	7.320%	2010	Dec	Sinker		PAC	585,000	0	550,000	35,000
011832LT7	7.320%	2011	Jun	Sinker		PAC	615,000	0	580,000	35,000
011832LT7	7.320%	2011	Dec	Sinker		PAC	635,000	0	600,000	35,000
011832LT7	7.320%	2012	Jun	Sinker		PAC	660,000	0	625,000	35,000
011832LT7	7.320%	2012	Dec	Sinker		PAC	660,000	0	625,000	35,000
011832LT7	7.320%	2013	Jun	Sinker		PAC	685,000	0	645,000	40,000
011832LT7	7.320%	2013	Dec	Sinker		PAC	710,000	0	670,000	40,000
011832LT7	7.320%	2014	Jun	Sinker		PAC	735,000	0	695,000	40,000
011832LT7	7.320%	2014	Dec	Sinker		PAC	770,000	0	725,000	45,000
011832LT7	7.320%	2015	Jun	Sinker		PAC	790,000	0	745,000	45,000
011832LT7	7.320%	2015	Dec	Sinker		PAC	840,000	0	795,000	45,000
011832LT7	7.320%	2016	Jun	Sinker		PAC	890,000	0	840,000	50,000
011832LT7	7.320%	2016	Dec	Sinker		PAC	920,000	0	870,000	50,000
011832LT7	7.320%	2017	Jun	Sinker		PAC	960,000	0	905,000	55,000
011832LT7	7.320%	2017	Dec	Sinker		PAC	995,000	0	940,000	55,000
011832LT7	7.320%	2018	Jun	Sinker		PAC	1,020,000	0	965,000	55,000
011832LT7	7.320%	2018	Dec	Sinker		PAC	1,060,000	0	1,000,000	60,000
011832LT7	7.320%	2019	Jun	Sinker		PAC	1,075,000	0	1,015,000	60,000
011832LT7	7.320%	2019	Dec	Sinker		PAC	1,120,000	0	1,055,000	65,000
011832LT7	7.320%	2020	Jun	Sinker		PAC	1,160,000	0	1,095,000	65,000
011832LT7	7.320%	2020	Dec	Term		PAC	1,200,000	0	1,130,000	70,000

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**	**$24,595,000**	**$1,145,000**
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
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2004	Jun	Sinker		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
011832NE8	3.500%	2006	Dec	Serial			545,000	535,000	10,000	0
011832NN8	4.400%	2006	Dec	Sinker		PAC	180,000	90,000	90,000	0
011832NN8	4.400%	2007	Jun	Sinker		PAC	185,000	80,000	105,000	0
011832NN8	4.400%	2007	Dec	Sinker		PAC	190,000	0	115,000	75,000
011832NF5	3.700%	2007	Dec	Serial			560,000	0	10,000	550,000
011832NN8	4.400%	2008	Jun	Sinker		PAC	195,000	0	115,000	80,000
011832NG3	3.900%	2008	Dec	Serial			585,000	0	10,000	575,000
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	0	110,000	85,000
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	0	110,000	95,000
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000	600,000
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	0	110,000	95,000
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	110,000	100,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000	630,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	110,000	105,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	110,000	110,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	105,000	120,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	105,000	125,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	110,000	125,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000	350,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	115,000	125,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000	360,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	125,000	125,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	135,000	125,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000	385,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	140,000	125,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	145,000	125,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000	395,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	155,000	125,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	155,000	130,000
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	155,000	135,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	155,000	140,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000	440,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	155,000	150,000
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	
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	160,000	155,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000	455,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	160,000	160,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	160,000	170,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	165,000	170,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000	505,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	180,000	170,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000	320,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	105,000	110,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000	225,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	75,000	75,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0	105,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	80,000	75,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	85,000	75,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0	110,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	0	130,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0	110,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	95,000	75,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	0	135,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	95,000	75,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0	115,000
011832NM0	5.300%	2023	Jun	Sinker			140,000	0	0	140,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	100,000	75,000
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	100,000	75,000
011832NM0	5.300%	2024	Dec	Sinker			150,000	0	0	150,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0	125,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	105,000	80,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	105,000	85,000
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	105,000	90,000
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	105,000	90,000
011832NM0	5.300%	2026	Jun	Sinker			165,000	0	0	165,000
011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	0	135,000
011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	105,000	100,000
011832NM0	5.300%	2026	Dec	Sinker			165,000	0	5,000	160,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0	140,000
011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	5,000	140,000
011832NM0	5.300%	2027	Jun	Sinker			170,000	0	5,000	165,000
011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	105,000	105,000
011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	5,000	140,000
011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	105,000	115,000
011832NM0	5.300%	2027	Dec	Sinker			175,000	0	5,000	170,000
011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	105,000	120,000
011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	5,000	145,000
011832NM0	5.300%	2028	Jun	Sinker			180,000	0	5,000	175,000

FTHB Collateralized & Home Mortgage Revenue Bonds

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* *Fitch*
E011A	**Mortgage Revenue Bonds, 2001 Series A**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA*	*Aaa* *AAA*
	011832NN8	4.400%	2028	Dec	Sinker		PAC	230,000	0	105,000	125,000
	011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000	180,000
	011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	5,000	150,000
	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	Jun	Sinker		PAC	235,000	0	110,000	125,000
	011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000	160,000
	011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	110,000	130,000
	011832NM0	5.300%	2029	Dec	Sinker			195,000	0	5,000	190,000
	011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	130,000	130,000
	011832NZ1	5.300%	2030	Jun	Sinker			180,000	0	5,000	175,000
	011832NM0	5.300%	2030	Jun	Sinker			210,000	0	5,000	205,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000	200,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	120,000	130,000
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000	160,000
	011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000	375,000
	011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	125,000	130,000
	011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	265,000	275,000
							E011A Total	**$32,740,000**	**$3,550,000**	**$6,785,000**	**$22,405,000**
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	011832PA4	5.230%	2013	Dec	Sinker	AMT		265,000	0	0	265,000
B1	011832NP3	5.300%	2013	Dec	Sinker	AMT		30,000	0	0	30,000
B2	011832NY4	5.000%	2013	Dec	Serial	AMT		1,275,000	0	0	1,275,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT		740,000	0	0	740,000
B1	011832NP3	5.300%	2014	Jun	Sinker	AMT		80,000	0	0	80,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT		85,000	0	0	85,000
B1	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	011832NP3	5.300%	2016	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT		860,000	0	0	860,000
B1	011832NP3	5.300%	2017	Jun	Sinker	AMT		95,000	0	0	95,000
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2017	Dec	Sinker	AMT		885,000	0	0	885,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT		915,000	0	0	915,000
B1	011832NP3	5.300%	2018	Jun	Sinker	AMT		100,000	0	0	100,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT		105,000	0	0	105,000
B1	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	011832PA4	5.230%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
B1	011832NP3	5.300%	2020	Jun	Sinker	AMT		110,000	0	0	110,000
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000

	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	011832NP3	5.300%	2020	Dec	Sinker	AMT		115,000	0	0	115,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		115,000	0	0	115,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT		1,215,000	0	0	1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT		1,245,000	0	0	1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT		1,280,000	0	0	1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT		1,315,000	0	0	1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT		1,350,000	0	0	1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT		1,425,000	0	0	1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT		1,465,000	0	0	1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT		1,505,000	0	0	1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT		1,545,000	0	0	1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT		1,590,000	0	0	1,590,000
B1	011832NQ1	5.400%	2027	Jun	Sinker	AMT		1,580,000	0	400,000	1,180,000
B1	011832NQ1	5.400%	2027	Dec	Sinker	AMT		1,620,000	0	410,000	1,210,000
B1	011832NQ1	5.400%	2028	Jun	Sinker	AMT		1,665,000	0	415,000	1,250,000
B1	011832NQ1	5.400%	2028	Dec	Sinker	AMT		1,710,000	0	430,000	1,280,000
B1	011832NQ1	5.400%	2029	Jun	Sinker	AMT		1,755,000	0	440,000	1,315,000
B1	011832NQ1	5.400%	2029	Dec	Sinker	AMT		1,800,000	0	450,000	1,350,000
B1	011832NQ1	5.400%	2030	Jun	Sinker	AMT		1,855,000	0	465,000	1,390,000
B1	011832NQ1	5.400%	2030	Dec	Sinker	AMT		1,910,000	0	480,000	1,430,000
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	490,000	1,465,000
B1	011832NQ1	5.400%	2031	Dec	Term	AMT		2,080,000	0	520,000	1,560,000
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**	**$56,125,000**	**$48,325,000**
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	785,000	0	0
	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
011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	0	905,000
011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	45,000	1,055,000
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	65,000	1,505,000
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	65,000	1,540,000
011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0	510,000
011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	70,000	1,575,000
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	70,000	1,620,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	70,000	1,655,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	0	535,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	0	545,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	70,000	1,700,000
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	75,000	1,740,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0	580,000
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	75,000	1,785,000
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	75,000	1,830,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	75,000	1,875,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0	610,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	0	625,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	80,000	1,920,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	80,000	1,965,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0	640,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	85,000	2,015,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0	655,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	90,000	2,060,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	0	670,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	90,000	2,115,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0	685,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	90,000	2,180,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	0	690,000

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**	**$2,045,000**	**$1,270,000**	**$95,360,000**
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Prog: **108**	Yield: **4.048%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	AAA / Aaa	AAA
011832L91	3.500%	2007	Jun	Sinker	AMT		615,000	615,000	0	0
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
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	45,000	910,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0	505,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	40,000	940,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0	515,000
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	40,000	965,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0	540,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	40,000	990,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	0	555,000
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	45,000	1,010,000
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	45,000	1,035,000
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: **4.048%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	AAA / Aaa	AAA
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	50,000	1,060,000
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	50,000	1,085,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0	615,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	50,000	1,115,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	50,000	1,145,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	0	625,000
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	50,000	1,175,000
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	0	640,000
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	50,000	1,205,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	0	660,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0	675,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	55,000	1,230,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	0	695,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	55,000	1,260,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	55,000	1,295,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	0	710,000
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	60,000	1,325,000
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	60,000	1,360,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	0	765,000
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	60,000	1,395,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	65,000	1,425,000
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	0	785,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	0	2,330,000
						E061B Total	**$75,000,000**	**$615,000**	**$965,000**	**$73,420,000**
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	AAA / Aaa	AAA
01170PAA4	3.900%	2007	Jun	Serial	AMT		300,000	300,000	0	0
01170PAP1	5.500%	2007	Jun	Sinker	AMT	PAC	250,000	250,000	0	0
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
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	0	505,000
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0	165,000
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
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0	155,000
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	0	645,000
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: **4.210%**	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
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	0	500,000
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	0	550,000
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
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	0	595,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0	555,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	0	610,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0	565,000
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
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0	625,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	0	680,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	0	640,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	0	700,000
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
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	0	675,000
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	0	735,000
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
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0	725,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	0	800,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	0	745,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	0	820,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	0	840,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	0	765,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	0	865,000
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	0	785,000
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
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	0	935,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	0	895,000
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	0	960,000
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	0	915,000
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	0	940,000

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: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	*AAA* / *Aaa*	*AAA*
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	0	985,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	0	960,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	0	1,015,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	0	1,040,000
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
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	0	1,100,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	0	1,130,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	0	1,145,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0	1,090,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0	1,120,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	0	1,175,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	0	2,430,000
						E06C1 Total	**$75,000,000**	**$550,000**	**$0**	**$74,450,000**
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1* / *Aa2/VMIG1*	*AA+/F1+*
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
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: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	AA/A-1	Aa2/VMIG1 / AA+/F1+
01170PBW5		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
01170PBW5		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000
01170PBW5		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000
01170PBW5		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000
01170PBW5		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000
01170PBW5		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000
01170PBW5		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000
01170PBW5		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBW5		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000
01170PBW5		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
01170PBW5		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000
01170PBW5		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000
						E071A Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **4.210%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	AA/A-1	Aa2/VMIG1 / AA+/F1+
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
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: **4.210%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1*	*Aa2/VMIG1* *AA+/F1+*
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: **4.090%**	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
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	0	525,000
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
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	0	450,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	0	410,000
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
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	0	555,000
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	0	400,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	0	975,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	0	750,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	0	245,000
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: **4.090%**	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: **4.090%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1*	*Aa2/VMIG1* / *AA+/F1+*
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	0	0	925,000
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	0	0	950,000
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	0	0	995,000
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	0	0	1,005,000
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: **4.090%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1*	*Aa2/VMIG1* / *AA+/F1+*
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**	**$45,650,000**	**$380,205,000**	**$1,045,384,750**
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	35,000	465,000	0
011831T20	5.550%	2007	Dec	Sinker			515,000	0	500,000	15,000
011831T20	5.550%	2008	Jun	Sinker			530,000	0	515,000	15,000
011831T20	5.550%	2008	Dec	Sinker			540,000	0	525,000	15,000
011831T20	5.550%	2009	Jun	Sinker			555,000	0	535,000	20,000
011831T20	5.550%	2009	Dec	Sinker			570,000	0	550,000	20,000
011831T20	5.550%	2010	Jun	Sinker			590,000	0	570,000	20,000
011831T20	5.550%	2010	Dec	Sinker			605,000	0	580,000	25,000
011831T20	5.550%	2011	Jun	Sinker			620,000	0	595,000	25,000
011831T20	5.550%	2011	Dec	Sinker			640,000	0	615,000	25,000
011831T20	5.550%	2012	Jun	Sinker			655,000	0	630,000	25,000
011831T20	5.550%	2012	Dec	Sinker			675,000	0	645,000	30,000

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	660,000	30,000
011831T20	5.550%	2013	Dec	Sinker			710,000	0	680,000	30,000
011831T20	5.550%	2014	Jun	Sinker			730,000	0	700,000	30,000
011831T20	5.550%	2014	Dec	Sinker			750,000	0	720,000	30,000
011831T20	5.550%	2015	Jun	Sinker			770,000	0	740,000	30,000
011831T20	5.550%	2015	Dec	Sinker			795,000	0	765,000	30,000
011831T20	5.550%	2016	Jun	Sinker			815,000	0	785,000	30,000
011831T20	5.550%	2016	Dec	Sinker			835,000	0	805,000	30,000
011831T20	5.550%	2017	Jun	Sinker			860,000	0	830,000	30,000
011831T20	5.550%	2017	Dec	Sinker			885,000	0	850,000	35,000
011831T20	5.550%	2018	Jun	Sinker			910,000	0	875,000	35,000
011831T20	5.550%	2018	Dec	Sinker			935,000	0	900,000	35,000
011831T20	5.550%	2019	Jun	Sinker			960,000	0	925,000	35,000
011831T20	5.550%	2019	Dec	Sinker			985,000	0	950,000	35,000
011831T20	5.550%	2020	Jun	Sinker			1,010,000	0	975,000	35,000
011831T20	5.550%	2020	Dec	Sinker			1,040,000	0	1,000,000	40,000
011831T20	5.550%	2021	Jun	Sinker			1,070,000	0	1,030,000	40,000
011831T20	5.550%	2021	Dec	Sinker			1,100,000	0	1,060,000	40,000
011831T20	5.550%	2022	Jun	Sinker			1,135,000	0	1,095,000	40,000
011831T20	5.550%	2022	Dec	Sinker			1,165,000	0	1,120,000	45,000
011831T20	5.550%	2023	Jun	Sinker			1,200,000	0	1,155,000	45,000
011831T20	5.550%	2023	Dec	Sinker			1,235,000	0	1,190,000	45,000
011831T20	5.550%	2024	Jun	Sinker			1,270,000	0	1,225,000	45,000
011831T20	5.550%	2024	Dec	Sinker			1,305,000	0	1,255,000	50,000
011831T20	5.550%	2025	Jun	Sinker			1,345,000	0	1,290,000	55,000
011831T20	5.550%	2025	Dec	Sinker			1,380,000	0	1,325,000	55,000
011831T20	5.550%	2026	Jun	Sinker			1,420,000	0	1,365,000	55,000
011831T20	5.550%	2026	Dec	Sinker			1,465,000	0	1,410,000	55,000
011831T20	5.550%	2027	Jun	Sinker			1,505,000	0	1,450,000	55,000
011831T20	5.550%	2027	Dec	Sinker			1,550,000	0	1,490,000	60,000
011831T20	5.550%	2028	Jun	Sinker			1,595,000	0	1,535,000	60,000
011831T20	5.550%	2028	Dec	Sinker			1,640,000	0	1,580,000	60,000
011831T20	5.550%	2029	Jun	Sinker			1,685,000	0	1,625,000	60,000
011831T20	5.550%	2029	Dec	Sinker			1,735,000	0	1,670,000	65,000
011831T20	5.550%	2030	Jun	Sinker			1,785,000	0	1,715,000	70,000
011831T20	5.550%	2030	Dec	Sinker			1,835,000	0	1,765,000	70,000
011831T20	5.550%	2031	Jun	Sinker			1,890,000	0	1,820,000	70,000
011831T20	5.550%	2031	Dec	Sinker			1,945,000	0	1,875,000	70,000
011831T20	5.550%	2032	Jun	Sinker			2,000,000	0	1,925,000	75,000
011831T20	5.550%	2032	Dec	Sinker			2,060,000	0	1,980,000	80,000
011831T20	5.550%	2033	Jun	Sinker			2,120,000	0	2,040,000	80,000
011831T20	5.550%	2033	Dec	Sinker			2,185,000	0	2,105,000	80,000
011831T20	5.550%	2034	Jun	Sinker			2,245,000	0	2,160,000	85,000
011831T20	5.550%	2034	Dec	Sinker			2,315,000	0	2,230,000	85,000
011831T20	5.550%	2035	Jun	Sinker			2,380,000	0	2,290,000	90,000
011831T20	5.550%	2035	Dec	Sinker			2,450,000	0	2,355,000	95,000
011831T20	5.550%	2036	Jun	Sinker			2,520,000	0	2,420,000	100,000
011831T20	5.550%	2036	Dec	Sinker			2,595,000	0	2,495,000	100,000
011831T20	5.550%	2037	Jun	Sinker			2,670,000	0	2,565,000	105,000
011831T20	5.550%	2037	Dec	Sinker			2,750,000	0	2,645,000	105,000
011831T20	5.550%	2038	Jun	Sinker			2,830,000	0	2,725,000	105,000
011831T20	5.550%	2038	Dec	Sinker			2,910,000	0	2,795,000	115,000
011831T20	5.550%	2039	Jun	Sinker			2,995,000	0	2,880,000	115,000
011831T20	5.550%	2039	Dec	Term			3,085,000	0	2,965,000	120,000
						C9711 Total	**$100,000,000**	**$3,885,000**	**$92,615,000**	**$3,500,000**

AHFC SUMMARY OF BONDS OUTSTANDING

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	205,000	100,000	0
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	495,000	75,000
11	0118314E1	5.400%	2019	Dec	Sinker	AMT		585,000	0	510,000	75,000
11	0118314E1	5.400%	2020	Jun	Sinker	AMT		600,000	0	525,000	75,000
11	0118314E1	5.400%	2020	Dec	Sinker	AMT		620,000	0	535,000	85,000
11	0118314E1	5.400%	2021	Jun	Sinker	AMT		635,000	0	550,000	85,000
11	0118314E1	5.400%	2021	Dec	Sinker	AMT		650,000	0	565,000	85,000
11	0118314E1	5.400%	2022	Jun	Sinker	AMT		670,000	0	580,000	90,000
11	0118314E1	5.400%	2022	Dec	Sinker	AMT		690,000	0	600,000	90,000
11	0118314E1	5.400%	2023	Jun	Sinker	AMT		710,000	0	615,000	95,000
11	0118314E1	5.400%	2023	Dec	Sinker	AMT		725,000	0	630,000	95,000
11	0118314E1	5.400%	2024	Jun	Sinker	AMT		745,000	0	645,000	100,000
11	0118314E1	5.400%	2024	Dec	Sinker	AMT		770,000	0	665,000	105,000
11	0118314E1	5.400%	2025	Jun	Sinker	AMT		790,000	0	685,000	105,000
11	0118314E1	5.400%	2025	Dec	Sinker	AMT		810,000	0	700,000	110,000
11	0118314E1	5.400%	2026	Jun	Sinker	AMT		835,000	0	725,000	110,000
11	0118314E1	5.400%	2026	Dec	Sinker	AMT		855,000	0	740,000	115,000
11	0118314E1	5.400%	2027	Jun	Sinker	AMT		880,000	0	760,000	120,000
11	0118314E1	5.400%	2027	Dec	Sinker	AMT		905,000	0	785,000	120,000
11	0118314E1	5.400%	2028	Jun	Sinker	AMT		930,000	0	800,000	130,000
11	0118314E1	5.400%	2028	Dec	Term	AMT		955,000	0	815,000	140,000
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**	**$3,455,000**	**$40,145,000**	**$16,400,000**
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	370,000	100,000	0
A2	011832AU6	5.200%	2007	Jun	Serial	AMT		635,000	495,000	140,000	0
A1	011832BP6	5.200%	2008	Jun	Serial			495,000	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	690,000	355,000
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	730,000	380,000
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	770,000	405,000
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	820,000	425,000
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	865,000	455,000
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	920,000	475,000
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

	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*
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**	**$5,635,000**	**$62,740,000**	**$41,625,000**
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	305,000	265,000	0
A2	011832JE3	5.700%	2007	Jun	Serial	AMT		140,000	75,000	65,000	0
A1	011832GQ9	5.625%	2008	Jun	Serial			600,000	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*
A1	011832HE5	6.125%	2022	Jun	Term			1,310,000	0	610,000	700,000	
A1	011832HQ8	6.400%	2023	Jun	Sinker			1,390,000	0	695,000	695,000	
A1	011832HQ8	6.400%	2024	Jun	Sinker			1,480,000	0	750,000	730,000	
A1	011832HQ8	6.400%	2025	Jun	Sinker			1,560,000	0	775,000	785,000	
A2	011832JY9	6.400%	2025	Jun	Term	AMT		1,660,000	0	1,660,000	0	
A1	011832HQ8	6.400%	2026	Jun	Sinker			1,660,000	0	835,000	825,000	
A1	011832HQ8	6.400%	2027	Jun	Sinker			1,760,000	0	885,000	875,000	
A1	011832HQ8	6.400%	2028	Jun	Sinker			1,860,000	0	930,000	930,000	
A1	011832HQ8	6.400%	2029	Jun	Sinker			1,970,000	0	990,000	980,000	
A1	011832HQ8	6.400%	2030	Jun	Sinker			2,090,000	0	1,055,000	1,035,000	
A1	011832HQ8	6.400%	2031	Jun	Sinker			2,220,000	0	1,115,000	1,105,000	
A1	011832HQ8	6.400%	2032	Jun	Term			2,350,000	0	1,180,000	1,170,000	
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**	**$3,395,000**	**$44,540,000**	**$22,065,000**	
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	1,485,000	905,000	
	011832PV8	5.650%	2030	Dec	Sinker	AMT		2,520,000	0	1,555,000	965,000	
	011832PV8	5.650%	2031	Dec	Sinker	AMT		2,655,000	0	1,630,000	1,025,000	
	011832PV8	5.650%	2032	Dec	Sinker	AMT		2,800,000	0	1,715,000	1,085,000	
	011832PV8	5.650%	2033	Dec	Sinker	AMT		2,950,000	0	1,810,000	1,140,000	
	011832PV8	5.650%	2034	Dec	Term	AMT		3,115,000	0	1,905,000	1,210,000	
							C0211 Total	**$50,000,000**	**$1,925,000**	**$24,895,000**	**$23,180,000**	
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	

	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*
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+*
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
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

	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	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 Bonds Total	**$740,000,000**	**$163,605,000**	**$264,935,000**	**$311,460,000**
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
	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**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P / Moodys / Fitch	
HD97B Housing Development Bonds, 1997 Series B				**Exempt**	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
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

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%	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
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

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%	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	70,000	0	0
011832QJ4	3.350%	2007	Dec	Serial	AMT		75,000	0	0	75,000
011832QK1	3.650%	2008	Jun	Serial	AMT		75,000	0	0	75,000
011832QL9	3.650%	2008	Dec	Serial	AMT		75,000	0	0	75,000
011832QM7	3.850%	2009	Jun	Serial	AMT		80,000	0	0	80,000
011832QN5	3.850%	2009	Dec	Serial	AMT		80,000	0	0	80,000
011832QP0	4.050%	2010	Jun	Serial	AMT		80,000	0	0	80,000
011832QQ8	4.050%	2010	Dec	Serial	AMT		80,000	0	0	80,000
011832QR6	4.150%	2011	Jun	Serial	AMT		85,000	0	0	85,000
011832QS4	4.150%	2011	Dec	Serial	AMT		85,000	0	0	85,000
011832QT2	4.250%	2012	Jun	Serial	AMT		90,000	0	0	90,000
011832QU9	4.250%	2012	Dec	Serial	AMT		90,000	0	0	90,000
011832SS2	5.200%	2013	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2013	Jun	Sinker	AMT		30,000	0	0	30,000
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
011832SS2	5.200%	2014	Dec	Sinker	AMT		65,000	0	5,000	60,000
011832QV7	5.200%	2014	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0	35,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2017	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000	70,000

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
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0	40,000
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
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
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**	**$610,000**	**$4,690,000**	**$3,140,000**
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	160,000	0	0
011832RG9	3.250%	2007	Dec	Serial			165,000	0	0	165,000
011832RH7	3.550%	2008	Jun	Serial			175,000	0	0	175,000
011832RJ3	3.550%	2008	Dec	Serial			170,000	0	0	170,000
011832RK0	3.750%	2009	Jun	Serial			175,000	0	0	175,000
011832RL8	3.750%	2009	Dec	Serial			175,000	0	0	175,000
011832RM6	3.950%	2010	Jun	Serial			185,000	0	0	185,000
011832RN4	3.950%	2010	Dec	Serial			185,000	0	0	185,000
011832RP9	4.050%	2011	Jun	Serial			190,000	0	0	190,000
011832RQ7	4.050%	2011	Dec	Serial			190,000	0	0	190,000
011832RR5	4.150%	2012	Jun	Serial			200,000	0	0	200,000
011832RS3	4.150%	2012	Dec	Serial			205,000	0	0	205,000
011832RT1	5.150%	2013	Jun	Sinker			200,000	0	0	200,000
011832RT1	5.150%	2013	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2014	Jun	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2014	Dec	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2015	Jun	Sinker			230,000	0	0	230,000
011832RT1	5.150%	2015	Dec	Sinker			235,000	0	0	235,000
011832RT1	5.150%	2016	Jun	Sinker			240,000	0	0	240,000
011832RT1	5.150%	2016	Dec	Sinker			245,000	0	0	245,000
011832RT1	5.150%	2017	Jun	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2017	Dec	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2018	Jun	Sinker			265,000	0	0	265,000

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%	2018	Dec	Sinker			270,000	0	0	270,000
011832RT1	5.150%	2019	Jun	Sinker			285,000	0	0	285,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0	190,000
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0	95,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0	215,000
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**	**$1,390,000**	**$0**	**$7,300,000**
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	650,000	0	0
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
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

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*
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
011832TC6	5.250%	2032	Jun	Term		GP	1,325,000	0	0	1,325,000
011832SR4	5.250%	2032	Jun	Sinker		GP	850,000	0	0	850,000
011832SR4	5.250%	2032	Dec	Term		GP	2,230,000	0	0	2,230,000
						HD02C Total	**$70,000,000**	**$5,530,000**	**$0**	**$64,470,000**
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	325,000	0	0
011832TD4		2007	Dec	Sinker		VRDO	340,000	0	0	340,000
011832TD4		2008	Jun	Sinker		VRDO	340,000	0	0	340,000
011832TD4		2008	Dec	Sinker		VRDO	345,000	0	0	345,000
011832TD4		2009	Jun	Sinker		VRDO	355,000	0	0	355,000
011832TD4		2009	Dec	Sinker		VRDO	360,000	0	0	360,000
011832TD4		2010	Jun	Sinker		VRDO	365,000	0	0	365,000

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		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
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**	**$2,770,000**	**$0**	**$35,100,000**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds									S and P	Moodys / Fitch
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
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

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
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
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

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%	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**
						Multifamily Housing Development Bonds Total	**$460,950,000**	**$28,035,000**	**$45,555,000**	**$387,360,000**
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*
0118317N8	4.250%	2001	Jun	Serial		Pre-Ulm	1,500,000	1,500,000	0	0

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
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	1,755,000	0	0
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
0118317X6	5.800%	2010	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
0118317Y4	5.750%	2010	Dec	Sinker		Pre-Ulm	1,670,000	0	0	1,670,000
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
0118317Y4	5.750%	2011	Dec	Sinker		Pre-Ulm	1,715,000	0	0	1,715,000
0118317X6	5.800%	2011	Dec	Sinker		Pre-Ulm	325,000	0	0	325,000
0118317X6	5.800%	2012	Jun	Sinker		Pre-Ulm	330,000	0	0	330,000
0118317Y4	5.750%	2012	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
0118317X6	5.800%	2012	Dec	Sinker		Pre-Ulm	335,000	0	0	335,000
0118317Y4	5.750%	2012	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
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
0118317Y4	5.750%	2014	Jun	Sinker		Pre-Ulm	1,840,000	0	0	1,840,000
0118317X6	5.800%	2014	Jun	Sinker		Pre-Ulm	350,000	0	0	350,000
0118317X6	5.800%	2014	Dec	Sinker		Pre-Ulm	355,000	0	0	355,000
0118317Y4	5.750%	2014	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
0118317X6	5.800%	2015	Jun	Sinker		Pre-Ulm	360,000	0	0	360,000
0118317Y4	5.750%	2015	Jun	Sinker		Pre-Ulm	1,890,000	0	0	1,890,000
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
0118317Y4	5.750%	2016	Dec	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
0118317X6	5.800%	2016	Dec	Sinker		Pre-Ulm	375,000	0	0	375,000
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
0118317Y4	5.750%	2018	Dec	Sinker		Pre-Ulm	2,085,000	0	0	2,085,000
0118317X6	5.800%	2018	Dec	Term		Pre-Ulm	400,000	0	0	400,000
0118317Y4	5.750%	2019	Jun	Term		Pre-Ulm	2,515,000	0	0	2,515,000
0118318A5	5.900%	2019	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
0118317Z1	5.900%	2019	Dec	Sinker		Pre-Ulm	45,000	0	0	45,000
0118317Z1	5.900%	2020	Jun	Sinker		Pre-Ulm	45,000	0	0	45,000
0118318A5	5.900%	2020	Jun	Sinker		Pre-Ulm	2,545,000	0	0	2,545,000
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
0118318A5	5.900%	2021	Jun	Sinker		Pre-Ulm	2,615,000	0	0	2,615,000
0118317Z1	5.900%	2021	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000
0118317Z1	5.900%	2021	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2021	Dec	Sinker		Pre-Ulm	2,655,000	0	0	2,655,000
0118317Z1	5.900%	2022	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000

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%	2022	Jun	Sinker		Pre-Ulm	2,690,000	0	0	2,690,000
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
0118317Z1	5.900%	2024	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2024	Dec	Sinker		Pre-Ulm	2,890,000	0	0	2,890,000
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
0118317Z1	5.900%	2026	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2026	Dec	Sinker		Pre-Ulm	3,065,000	0	0	3,065,000
0118318A5	5.900%	2027	Jun	Sinker		Pre-Ulm	3,115,000	0	0	3,115,000
0118317Z1	5.900%	2027	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000
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
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

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
0118318D9	6.000%	2049	Jun	Term		Pre-Ulm	6,205,000	0	0	6,205,000
						GM99A Total	**$302,700,000**	**$11,325,000**	**$45,070,000**	**$246,305,000**
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
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
011832TY8	4.850%	2032	Dec	Serial		Pre-Ulm	840,000	0	0	840,000
011832UC4	5.000%	2032	Dec	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
011832UC4	5.000%	2033	Jun	Sinker		Pre-Ulm	3,170,000	0	0	3,170,000
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0	0	3,250,000
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0	0	3,275,000
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0	0	245,000
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0	0	3,355,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									S and P / Moodys / Fitch	
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	AAA / Aaa / AAA	
011832TZ5	4.950%	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
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0	275,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0	3,605,000
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
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$0**	**$0**	**$150,000,000**
						General Mortgage Revenue Bonds Total	**$452,700,000**	**$11,325,000**	**$45,070,000**	**$396,305,000**
Governmental Purpose Bonds									S and P / Moodys / Fitch	
GP97A Governmental Purpose Bonds, 1997 Series A				**Exempt**	Prog: **501**	Yield: **VRDO**	Delivery: **12/3/1997**	Dated: **12/3/1997**	AA/A-1+ / Aa2/VMIG1 / AA+/F1+	
011831X82		2027	Dec	Serial		VRDO	33,000,000	0	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	860,000	0	0
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

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		2014	Jun	Sinker		SWAP	1,135,000	0	0	1,135,000
011832MW9		2014	Dec	Sinker		SWAP	1,160,000	0	0	1,160,000
011832MW9		2015	Jun	Sinker		SWAP	1,180,000	0	0	1,180,000
011832MW9		2015	Dec	Sinker		SWAP	1,205,000	0	0	1,205,000
011832MW9		2016	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
011832MW9		2016	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
011832MW9		2017	Jun	Sinker		SWAP	1,275,000	0	0	1,275,000
011832MW9		2017	Dec	Sinker		SWAP	1,305,000	0	0	1,305,000
011832MW9		2018	Jun	Sinker		SWAP	1,335,000	0	0	1,335,000
011832MW9		2018	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
011832MW9		2019	Jun	Sinker		SWAP	1,380,000	0	0	1,380,000
011832MW9		2019	Dec	Sinker		SWAP	1,410,000	0	0	1,410,000
011832MW9		2020	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
011832MW9		2020	Dec	Sinker		SWAP	1,465,000	0	0	1,465,000
011832MW9		2021	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
011832MW9		2021	Dec	Sinker		SWAP	1,525,000	0	0	1,525,000
011832MW9		2022	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
011832MW9		2022	Dec	Sinker		SWAP	1,590,000	0	0	1,590,000
011832MW9		2023	Jun	Sinker		SWAP	1,620,000	0	0	1,620,000
011832MW9		2023	Dec	Sinker		SWAP	1,660,000	0	0	1,660,000
011832MW9		2024	Jun	Sinker		SWAP	1,685,000	0	0	1,685,000
011832MW9		2024	Dec	Sinker		SWAP	1,725,000	0	0	1,725,000
011832MW9		2025	Jun	Sinker		SWAP	1,755,000	0	0	1,755,000
011832MW9		2025	Dec	Sinker		SWAP	1,790,000	0	0	1,790,000
011832MW9		2026	Jun	Sinker		SWAP	1,830,000	0	0	1,830,000
011832MW9		2026	Dec	Sinker		SWAP	1,865,000	0	0	1,865,000
011832MW9		2027	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
011832MW9		2027	Dec	Sinker		SWAP	1,945,000	0	0	1,945,000
011832MW9		2028	Jun	Sinker		SWAP	1,970,000	0	0	1,970,000
011832MW9		2028	Dec	Sinker		SWAP	2,020,000	0	0	2,020,000
011832MW9		2029	Jun	Sinker		SWAP	2,060,000	0	0	2,060,000
011832MW9		2029	Dec	Sinker		SWAP	2,100,000	0	0	2,100,000
011832MW9		2030	Jun	Sinker		SWAP	2,145,000	0	0	2,145,000
011832MW9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$9,095,000**	**$0**	**$67,485,000**
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	1,055,000	0	0
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

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		2011	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
011832MY5		2012	Jun	Sinker		SWAP	1,285,000	0	0	1,285,000
011832MY5		2012	Dec	Sinker		SWAP	1,315,000	0	0	1,315,000
011832MY5		2013	Jun	Sinker		SWAP	1,325,000	0	0	1,325,000
011832MY5		2013	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
011832MY5		2014	Jun	Sinker		SWAP	1,390,000	0	0	1,390,000
011832MY5		2014	Dec	Sinker		SWAP	1,415,000	0	0	1,415,000
011832MY5		2015	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
011832MY5		2015	Dec	Sinker		SWAP	1,475,000	0	0	1,475,000
011832MY5		2016	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
011832MY5		2016	Dec	Sinker		SWAP	1,530,000	0	0	1,530,000
011832MY5		2017	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
011832MY5		2017	Dec	Sinker		SWAP	1,600,000	0	0	1,600,000
011832MY5		2018	Jun	Sinker		SWAP	1,625,000	0	0	1,625,000
011832MY5		2018	Dec	Sinker		SWAP	1,665,000	0	0	1,665,000
011832MY5		2019	Jun	Sinker		SWAP	1,690,000	0	0	1,690,000
011832MY5		2019	Dec	Sinker		SWAP	1,720,000	0	0	1,720,000
011832MY5		2020	Jun	Sinker		SWAP	1,770,000	0	0	1,770,000
011832MY5		2020	Dec	Sinker		SWAP	1,795,000	0	0	1,795,000
011832MY5		2021	Jun	Sinker		SWAP	1,835,000	0	0	1,835,000
011832MY5		2021	Dec	Sinker		SWAP	1,870,000	0	0	1,870,000
011832MY5		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
011832MY5		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000
011832MY5		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000
011832MY5		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000
011832MY5		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000
011832MY5		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000
011832MY5		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000
011832MY5		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
011832MY5		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
011832MY5		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000
011832MY5		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
011832MY5		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000
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**	**$11,125,000**	**$0**	**$82,465,000**
						Governmental Purpose Bonds Total	**$203,170,000**	**$20,220,000**	**$9,700,000**	**$173,250,000**
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC02A State Capital Project Bonds, 2002 Series A				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AAA*	*Aaa* *AAA*
011832UK6	3.000%	2003	Jul	Serial			3,040,000	3,040,000	0	0
011832UL4	3.000%	2004	Jul	Serial			1,195,000	1,195,000	0	0
011832UM2	4.000%	2004	Jul	Serial			2,015,000	2,015,000	0	0
011832UN0	3.000%	2005	Jul	Serial			700,000	700,000	0	0
011832UP5	4.000%	2005	Jul	Serial			2,635,000	2,635,000	0	0
011832UQ3	3.000%	2006	Jul	Serial			1,100,000	1,100,000	0	0
011832UR1	5.000%	2006	Jul	Serial			2,365,000	2,365,000	0	0
011832UT7	4.000%	2007	Jul	Serial			3,115,000	0	0	3,115,000
011832US9	3.000%	2007	Jul	Serial			500,000	0	0	500,000
011832UU4	3.000%	2008	Jul	Serial			610,000	0	0	610,000
011832UV2	5.000%	2008	Jul	Serial			3,155,000	0	0	3,155,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC02A	**State Capital Project Bonds, 2002 Series A**			**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AAA*	*Aaa* *AAA*
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
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0	3,995,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0	385,000
						SC02A Total	**$32,905,000**	**$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
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	850,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* / *Fitch*
SC06A State Capital Project Bonds, 2006 Series A				**Exempt**	Prog: **603**	Yield: **4.435%**	Delivery: **10/25/2006**	Dated: **10/25/2006**	*AAA*	*Aaa* / *AAA*
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
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**	**$850,000**	**$0**	**$100,040,000**
SBL99 State Building Lease Bonds, 1999 Series				**Exempt**	Prog: **701**	Yield: **5.551%**	Delivery: **12/15/1999**	Dated: **12/1/1999**	*AAA*	*Aaa* / *AAA*
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										S and P / Moodys / Fitch	
SBL99	**State Building Lease Bonds, 1999 Series**				**Exempt**	Prog: **701**	Yield: **5.551%**	Delivery: **12/15/1999**	Dated: **12/1/1999**	AAA / Aaa / AAA	
							SBL99 Total	**$40,000,000**	**$13,230,000**	**$0**	**$26,770,000**
							State Capital Project Bonds Total	**$248,600,000**	**$27,130,000**	**$0**	**$221,470,000**
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+	
	011831HF4	3.100%	1993	Dec	Serial			3,535,000	3,535,000	0	0
	011831HG2	3.800%	1994	Dec	Serial			3,610,000	3,610,000	0	0
	011831HH0	4.200%	1995	Dec	Serial			3,720,000	3,720,000	0	0
	011831HJ6	4.650%	1996	Dec	Serial			5,045,000	5,045,000	0	0
	011831HK3	4.800%	1997	Dec	Serial			5,180,000	5,180,000	0	0
	011831HL1	5.050%	1998	Dec	Serial			5,025,000	5,025,000	0	0
	011831HM9	5.300%	1999	Dec	Serial			3,315,000	3,315,000	0	0
	011831HN7	5.450%	2000	Dec	Serial			3,490,000	3,490,000	0	0
	011831HP2	5.600%	2001	Dec	Serial			3,685,000	3,685,000	0	0
	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**

	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*
	011832XQ0	2.200%	2006	Jun	Serial			495,000	495,000	0	0
	011832XR8	2.250%	2006	Dec	Serial			500,000	500,000	0	0
	011832XS6	2.400%	2007	Jun	Serial			505,000	505,000	0	0
	011832XT4	2.450%	2007	Dec	Serial			510,000	0	0	510,000
	011832XU1	2.600%	2008	Jun	Serial			515,000	0	0	515,000
	011832XV9	2.650%	2008	Dec	Serial			525,000	0	0	525,000
	011832XW7	2.750%	2009	Jun	Serial			530,000	0	0	530,000
	011832XX5	2.800%	2009	Dec	Serial			540,000	0	0	540,000
	011832XY3	3.000%	2010	Jun	Serial			545,000	0	0	545,000
	011832XZ0	3.050%	2010	Dec	Serial			555,000	0	0	555,000
	011832YA4	3.150%	2011	Jun	Serial			565,000	0	0	565,000
	011832YB2	3.250%	2011	Dec	Serial			570,000	0	0	570,000
	011832YC0	3.400%	2012	Jun	Serial			580,000	0	0	580,000
	011832YD8	3.450%	2012	Dec	Serial			590,000	0	0	590,000
	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
	011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0	4,030,000
	011832YU0	4.700%	2034	Jun	Serial			75,000	0	0	75,000
	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**	**$1,500,000**	**$0**	**$141,735,000**
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

	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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
B1	011832ZD7	2.700%	2006	Jun	Serial			425,000	425,000	0	0
B2	011832C75	3.500%	2006	Jun	Serial			1,175,000	1,175,000	0	0
B1	011832ZE5	2.750%	2006	Dec	Serial			740,000	740,000	0	0
B2	011832C83	3.500%	2006	Dec	Serial			885,000	885,000	0	0
B1	011832ZF2	2.850%	2007	Jun	Serial			1,140,000	1,140,000	0	0
B2	011832C91	3.500%	2007	Jun	Serial			515,000	515,000	0	0
B1	011832ZG0	2.900%	2007	Dec	Serial			1,605,000	0	0	1,605,000
B2	011832D25	3.500%	2007	Dec	Serial			75,000	0	0	75,000
B1	011832ZH8	3.000%	2008	Jun	Serial			1,705,000	0	0	1,705,000
B1	011832ZJ4	3.050%	2008	Dec	Serial			1,740,000	0	0	1,740,000
B1	011832ZK1	3.150%	2009	Jun	Serial			1,085,000	0	0	1,085,000
B2	011832D33	3.500%	2009	Jun	Serial			685,000	0	0	685,000
B1	011832ZL9	3.200%	2009	Dec	Serial			1,800,000	0	0	1,800,000
B1	011832ZM7	3.250%	2010	Jun	Serial			485,000	0	0	485,000
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

	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
B2	011832E57	5.250%	2021	Dec	Sinker			3,150,000	0	0	3,150,000
B1	011832ZZ8	4.400%	2022	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Jun	Sinker			3,235,000	0	0	3,235,000
B1	011832ZZ8	4.400%	2022	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Dec	Sinker			3,325,000	0	0	3,325,000
B1	011832ZZ8	4.400%	2023	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Jun	Sinker			3,410,000	0	0	3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Dec	Sinker			3,500,000	0	0	3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Jun	Sinker			3,595,000	0	0	3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Dec	Sinker			3,690,000	0	0	3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Jun	Sinker			3,790,000	0	0	3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Dec	Sinker			3,890,000	0	0	3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Jun	Term			4,020,000	0	0	4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Dec	Sinker			4,130,000	0	0	4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Jun	Sinker			4,240,000	0	0	4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Dec	Sinker			4,350,000	0	0	4,350,000
B1	011832A28	4.550%	2028	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Jun	Sinker			4,465,000	0	0	4,465,000
B1	011832A28	4.550%	2028	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Dec	Sinker			4,585,000	0	0	4,585,000
B1	011832A28	4.550%	2029	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Jun	Sinker			4,705,000	0	0	4,705,000
B1	011832A28	4.550%	2029	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Dec	Sinker			4,830,000	0	0	4,830,000
B1	011832A28	4.550%	2030	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Jun	Sinker			4,955,000	0	0	4,955,000
B1	011832A28	4.550%	2030	Dec	Term			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Dec	Term			5,070,000	0	0	5,070,000
							GH05B Total	**$147,610,000**	**$6,475,000**	**$0**	**$141,135,000**
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	20,000	0	0
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										S and P / Moodys	Fitch
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	AAA / Aaa	AAA
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**	**$85,000**	**$0**	**$16,800,000**
							General Housing Purpose Bonds Total	**$667,820,000**	**$85,325,000**	**$127,675,000**	**$454,820,000**
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		32,290,000	0	0	32,290,000
							DD07A Total	**$32,290,000**	**$0**	**$0**	**$32,290,000**
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	24,570,000	0	0	24,570,000
							DD07D Total	**$24,570,000**	**$0**	**$0**	**$24,570,000**
							Other AHFC Bonds & Notes Total	**$86,255,000**	**$0**	**$0**	**$86,255,000**
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%	2007	Jun	Sinker			661,749	661,749	0	0
	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**	**$661,749**	**$0**	**$4,751**
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**	**$661,749**	**$0**	**$499,452**
							Total AHFC Bonds	**$4,331,895,951**	**$381,951,749**	**$873,140,000**	**$3,076,804,202**

Short Term Debt Outstanding: (As of 06/301/07)	
Domestic Taxable Commercial Paper	120,300,000
Total Short Term Debt Outstanding	**$120,300,000**

Detail of Defeased Debt: (As of 06/30/07)	
State Building Lease Bonds Series 1999	16,485,000
Total Defeased Debt	**$16,485,000**
Total Bonds w/o Defeased Debt	**$3,060,319,202**

Detail of Accreted Interest: (As of 06/30/07)	
Mortgage Revenue Bonds 1997 Series A2	8,756,427
Total Accreted Interest	**$8,756,427**
Total Bonds w/ Accreted Interest	**$3,085,560,629**

FOOTNOTES:

1. AHFC has issued $15,801,899,122 in Bonds and Notes as of 06/30/07. 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. 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.
3. 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.
4. Although the Official Statement for HD00B shows an amortization schedule for the bonds, there are no scheduled sinking funds per the Bond Indenture.
5. In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A, SC02B/C and E071A/B/D).
6. 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.

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

			Prepayments	CPR	PSA
Series: E97A1	Prog: 101	1-Month	$22,659	1.33%	22
Remaining Principal Balance:	$20,333,934	3-Months	$375,125	7.01%	117
Weighted Average Seasoning:	117	6-Months	$1,022,701	9.27%	154
Weighted Average Interest Rate:	5.981%	12-Months	$3,031,302	12.76%	213
Bond Yield (TIC):	5.530%	Life	$81,480,258	15.43%	257

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

			Prepayments	CPR	PSA
Series: E97A2	Prog: 101	1-Month	$473,238	17.31%	289
Remaining Principal Balance:	$29,641,380	3-Months	$1,748,690	20.47%	341
Weighted Average Seasoning:	63	6-Months	$2,549,604	15.17%	253
Weighted Average Interest Rate:	6.221%	12-Months	$5,414,155	15.36%	256
Bond Yield (TIC):	5.530%	Life	$59,621,121	15.36%	256

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

			Prepayments	CPR	PSA
Series: E98A1	Prog: 102	1-Month	$150,512	15.50%	258
Remaining Principal Balance:	$10,652,260	3-Months	$269,906	9.50%	158
Weighted Average Seasoning:	110	6-Months	$479,281	8.37%	140
Weighted Average Interest Rate:	5.451%	12-Months	$1,396,834	11.39%	190
Bond Yield (TIC):	5.206%	Life	$23,937,302	12.38%	206

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$4,962	0.27%	4
Remaining Principal Balance:	$22,204,397	3-Months	$13,152	0.24%	4
Weighted Average Seasoning:	54	6-Months	$481,514	5.04%	84
Weighted Average Interest Rate:	7.051%	12-Months	$2,978,268	15.94%	266
Bond Yield (TIC):	5.206%	Life	$24,482,989	12.93%	215

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$147,714	38.38%	640
Remaining Principal Balance:	$3,587,528	3-Months	$232,747	22.08%	368
Weighted Average Seasoning:	104	6-Months	$236,229	11.83%	197
Weighted Average Interest Rate:	6.375%	12-Months	$484,784	11.70%	195
Bond Yield (TIC):	5.978%	Life	$7,506,479	13.05%	218

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$1,568,015	17.18%	286
Remaining Principal Balance:	$99,006,970	3-Months	$5,419,114	19.20%	320
Weighted Average Seasoning:	71	6-Months	$8,441,189	15.42%	257
Weighted Average Interest Rate:	6.952%	12-Months	$17,966,171	16.21%	270
Bond Yield (TIC):	5.978%	Life	$153,425,463	13.28%	221

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$236,627	11.49%	192
Remaining Principal Balance:	$23,144,411	3-Months	$308,393	5.13%	86
Weighted Average Seasoning:	58	6-Months	$773,325	7.82%	130
Weighted Average Interest Rate:	5.487%	12-Months	$1,378,807	7.29%	121
Bond Yield (TIC):	5.929%	Life	$36,392,607	16.93%	282

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$392,010	11.44%	191
Remaining Principal Balance:	$38,511,562	3-Months	$1,645,143	15.38%	256
Weighted Average Seasoning:	76	6-Months	$2,680,746	12.59%	210
Weighted Average Interest Rate:	6.881%	12-Months	$5,752,608	12.99%	217
Bond Yield (TIC):	5.929%	Life	$72,419,006	15.74%	262

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$121,803	15.66%	261
Remaining Principal Balance:	$8,522,818	3-Months	$626,331	24.57%	410
Weighted Average Seasoning:	103	6-Months	$887,287	17.82%	297
Weighted Average Interest Rate:	5.969%	12-Months	$2,131,284	19.70%	328
Bond Yield (TIC):	5.211%	Life	$21,795,970	18.99%	317

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$1,108,967	19.22%	320
Remaining Principal Balance:	$61,786,157	3-Months	$2,767,615	16.07%	268
Weighted Average Seasoning:	58	6-Months	$5,087,756	14.83%	247
Weighted Average Interest Rate:	6.082%	12-Months	$10,706,403	15.25%	254
Bond Yield (TIC):	5.211%	Life	$70,866,900	14.24%	237

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$1,600,083	13.88%	231
Remaining Principal Balance:	$127,747,351	3-Months	$4,505,702	12.91%	215
Weighted Average Seasoning:	50	6-Months	$8,781,387	12.37%	206
Weighted Average Interest Rate:	5.319%	12-Months	$19,779,672	13.22%	220
Bond Yield (TIC):	4.553%	Life	$97,832,244	11.39%	213

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

			Prepayments	CPR	PSA
Series: E021B	Prog: 106	1-Month	$293,867	12.24%	204
Remaining Principal Balance:	$26,852,802	3-Months	$1,291,803	17.49%	291
Weighted Average Seasoning:	45	6-Months	$1,773,366	12.36%	206
Weighted Average Interest Rate:	7.390%	12-Months	$4,483,092	15.26%	254
Bond Yield (TIC):	N/A	Life	$25,060,826	15.70%	284

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$1,103,373	13.47%	293
Remaining Principal Balance:	$90,969,299	3-Months	$2,538,265	10.41%	237
Weighted Average Seasoning:	23	6-Months	$4,089,908	8.39%	205
Weighted Average Interest Rate:	5.532%	12-Months	$6,054,385	6.21%	177
Bond Yield (TIC):	4.623%	Life	$7,272,071	4.96%	171

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$321,231	5.22%	174
Remaining Principal Balance:	$71,671,250	3-Months	$682,340	3.71%	133
Weighted Average Seasoning:	15	6-Months	$1,506,049	4.05%	162
Weighted Average Interest Rate:	4.824%	12-Months	$2,711,670	3.70%	190
Bond Yield (TIC):	4.048%	Life	$2,937,564	3.12%	182

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$224,823	3.56%	198
Remaining Principal Balance:	$74,349,279	3-Months	$253,824	1.35%	85
Weighted Average Seasoning:	9	6-Months	$409,521	1.10%	82
Weighted Average Interest Rate:	5.039%	12-Months	$424,525	0.78%	71
Bond Yield (TIC):	4.210%	Life	$424,525	0.78%	71

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$1,329,180	19.53%	325
Remaining Principal Balance:	$72,750,917	3-Months	$1,930,523	14.52%	242
Weighted Average Seasoning:	52	6-Months	$1,930,523	14.52%	242
Weighted Average Interest Rate:	5.686%	12-Months	$1,930,523	14.52%	242
Bond Yield (TIC):	4.048%	Life	$1,930,523	14.52%	242

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$607,094	9.51%	159
Remaining Principal Balance:	$72,585,909	3-Months	$2,107,490	15.74%	262
Weighted Average Seasoning:	50	6-Months	$2,107,490	15.74%	262
Weighted Average Interest Rate:	5.697%	12-Months	$2,107,490	15.74%	262
Bond Yield (TIC):	4.210%	Life	$2,107,490	15.74%	262

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$23,021	0.34%	34
Remaining Principal Balance:	$81,093,193	3-Months	$142,140	1.06%	122
Weighted Average Seasoning:	5	6-Months	$236,191	1.10%	153
Weighted Average Interest Rate:	5.023%	12-Months	$236,191	1.10%	153
Bond Yield (TIC):	4.090%	Life	$236,191	1.10%	153

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$1,426,377	17.83%	297
Remaining Principal Balance:	$86,422,788	3-Months	$2,555,100	16.02%	267
Weighted Average Seasoning:	51	6-Months	$2,555,100	16.02%	267
Weighted Average Interest Rate:	5.713%	12-Months	$2,555,100	16.02%	267
Bond Yield (TIC):	4.090%	Life	$2,555,100	16.02%	267

20 **Veterans Collateralized Bonds, 1997 First**

			Prepayments	CPR	PSA
Series: C9711	Prog: 201	1-Month	$350,732	12.52%	209
Remaining Principal Balance:	$31,282,408	3-Months	$825,848	9.86%	164
Weighted Average Seasoning:	82	6-Months	$1,768,019	10.33%	172
Weighted Average Interest Rate:	5.896%	12-Months	$3,796,629	10.63%	177
Bond Yield (TIC):	5.546%	Life	$82,483,584	14.83%	247

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

			Prepayments	CPR	PSA
Series: C9811	Prog: 202	1-Month	$470,309	25.31%	422
Remaining Principal Balance:	$19,106,225	3-Months	$1,289,165	22.97%	383
Weighted Average Seasoning:	79	6-Months	$1,968,122	17.75%	296
Weighted Average Interest Rate:	5.990%	12-Months	$4,579,852	19.15%	319
Bond Yield (TIC):	5.403%	Life	$48,176,320	14.96%	249

22 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$762,231	18.46%	308
Remaining Principal Balance:	$44,430,038	3-Months	$1,648,763	13.52%	225
Weighted Average Seasoning:	69	6-Months	$2,589,678	10.69%	178
Weighted Average Interest Rate:	7.253%	12-Months	$6,575,394	12.88%	215
Bond Yield (TIC):	6.109%	Life	$93,873,762	16.43%	274

23 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$700,444	29.36%	489
Remaining Principal Balance:	$23,833,637	3-Months	$1,467,576	21.24%	354
Weighted Average Seasoning:	65	6-Months	$1,698,655	12.82%	214
Weighted Average Interest Rate:	7.292%	12-Months	$3,579,214	13.03%	217
Bond Yield (TIC):	6.319%	Life	$59,394,786	19.69%	328

24 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$615,032	26.99%	450
Remaining Principal Balance:	$23,153,319	3-Months	$1,322,469	19.86%	331
Weighted Average Seasoning:	61	6-Months	$1,824,857	14.01%	234
Weighted Average Interest Rate:	6.173%	12-Months	$3,714,108	13.69%	228
Bond Yield (TIC):	5.466%	Life	$33,504,496	16.76%	279

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

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$2,066	0.16%	3
Remaining Principal Balance:	$15,751,118	3-Months	$381,008	9.08%	197
Weighted Average Seasoning:	24	6-Months	$617,389	7.43%	169
Weighted Average Interest Rate:	5.665%	12-Months	$1,184,641	7.48%	188
Bond Yield (TIC):	4.215%	Life	$1,515,448	6.12%	180

26 **Veterans Collateralized Bonds, 2006 First**

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$5,987	0.14%	10
Remaining Principal Balance:	$51,411,020	3-Months	$253,680	1.94%	162
Weighted Average Seasoning:	7	6-Months	$886,546	6.19%	502
Weighted Average Interest Rate:	5.308%	12-Months	$1,118,036	6.06%	527
Bond Yield (TIC):	4.700%	Life	$1,118,036	6.06%	527

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	$3,045,027	12.87%	214
Remaining Principal Balance:	$263,725,398	3-Months	$8,720,433	11.62%	194
Weighted Average Seasoning:	54	6-Months	$15,349,572	10.06%	168
Weighted Average Interest Rate:	4.985%	12-Months	$32,305,327	10.23%	170
Bond Yield (TIC):	6.048%	Life	$302,097,011	13.49%	225

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

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$1,055,973	10.03%	167
Remaining Principal Balance:	$119,387,554	3-Months	$3,326,936	11.74%	196
Weighted Average Seasoning:	61	6-Months	$6,763,619	10.58%	176
Weighted Average Interest Rate:	5.553%	12-Months	$16,099,064	11.44%	191
Bond Yield (TIC):	4.798%	Life	$116,888,020	19.41%	336

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

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$790,089	9.27%	154
Remaining Principal Balance:	$97,094,377	3-Months	$2,619,088	10.02%	167
Weighted Average Seasoning:	71	6-Months	$4,647,119	8.78%	146
Weighted Average Interest Rate:	4.750%	12-Months	$10,547,808	9.45%	157
Bond Yield (TIC):	N/A	Life	$178,442,740	18.67%	311

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

			Prepayments	CPR	PSA
Series: GP01C	Prog: 502	1-Month	$1,762,281	17.73%	296
Remaining Principal Balance:	$107,453,359	3-Months	$5,282,272	17.48%	291
Weighted Average Seasoning:	54	6-Months	$10,096,381	16.49%	275
Weighted Average Interest Rate:	7.425%	12-Months	$23,916,444	18.36%	306
Bond Yield (TIC):	N/A	Life	$188,500,484	18.63%	350

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

			Prepayments	CPR	PSA
Series: GH05B	Prog: 804	1-Month	$1,261,341	12.46%	208
Remaining Principal Balance:	$113,155,690	3-Months	$4,560,976	14.54%	242
Weighted Average Seasoning:	61	6-Months	$7,702,094	12.17%	203
Weighted Average Interest Rate:	4.639%	12-Months	$15,022,010	11.37%	189
Bond Yield (TIC):	4.474%	Life	$358,317,920	19.21%	320

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	180,245,000	220,350,874	**400,595,874**
FY 2006	232,125,000	149,640,000	**381,765,000**
FY 2005	150,595,603	-	**150,595,603**
FY 2004	214,235,000	217,285,000	**431,520,000**
FY 2003	304,605,000	286,340,000	**590,945,000**
FY 2002	152,875,000	175,780,000	**328,655,000**
FY 2001	48,690,000	-	**48,690,000**
FY 2000	94,855,000	300,000,000	**394,855,000**
FY 1999	110,101,657	-	**110,101,657**
FY 1998	72,558,461	389,908,544	**462,467,005**
FY 1997	150,812,506	68,467,000	**219,279,506**
FY 1996	147,114,796	200,000,000	**347,114,796**
FY 1995	153,992,520	-	**153,992,520**

FY 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
Jun-07	40,160,000	220,350,874	260,510,874

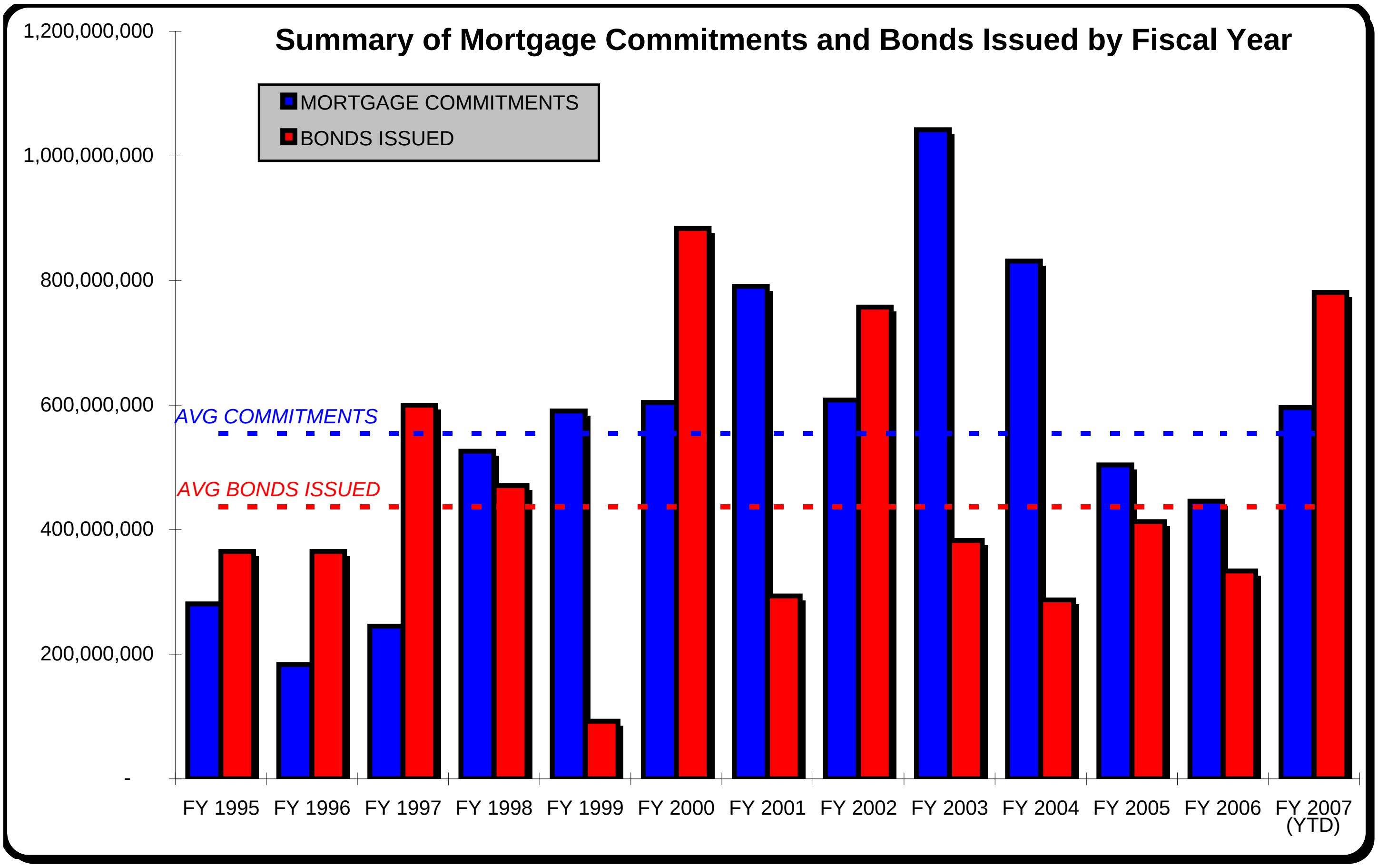
FY 2007 SERIES DETAIL:			
Series	Surplus	Refunding	Total
C0011	3,515,000	-	3,515,000
C0211	3,300,000	-	3,300,000
C9711	6,920,000	-	6,920,000
C9811	4,915,000	-	4,915,000
C9911	5,460,000	-	5,460,000
E001C	2,735,000	-	2,735,000
E001D	3,390,000	-	3,390,000
E011A	1,135,000	-	1,135,000
E011B	9,570,000	-	9,570,000
E021B	11,545,000	-	11,545,000
E061A	1,270,000	-	1,270,000
E061B	965,000	-	965,000
E97A1	9,130,000	-	9,130,000
E97A2	4,925,000	-	4,925,000
E98A1	740,000	-	740,000
E98A2	675,000	-	675,000
E99A2	6,395,000	-	6,395,000
GM97A	18,590,000	220,350,874	238,940,874
GP01C	77,520,000	-	77,520,000
HD04C	7,550,000	-	7,550,000

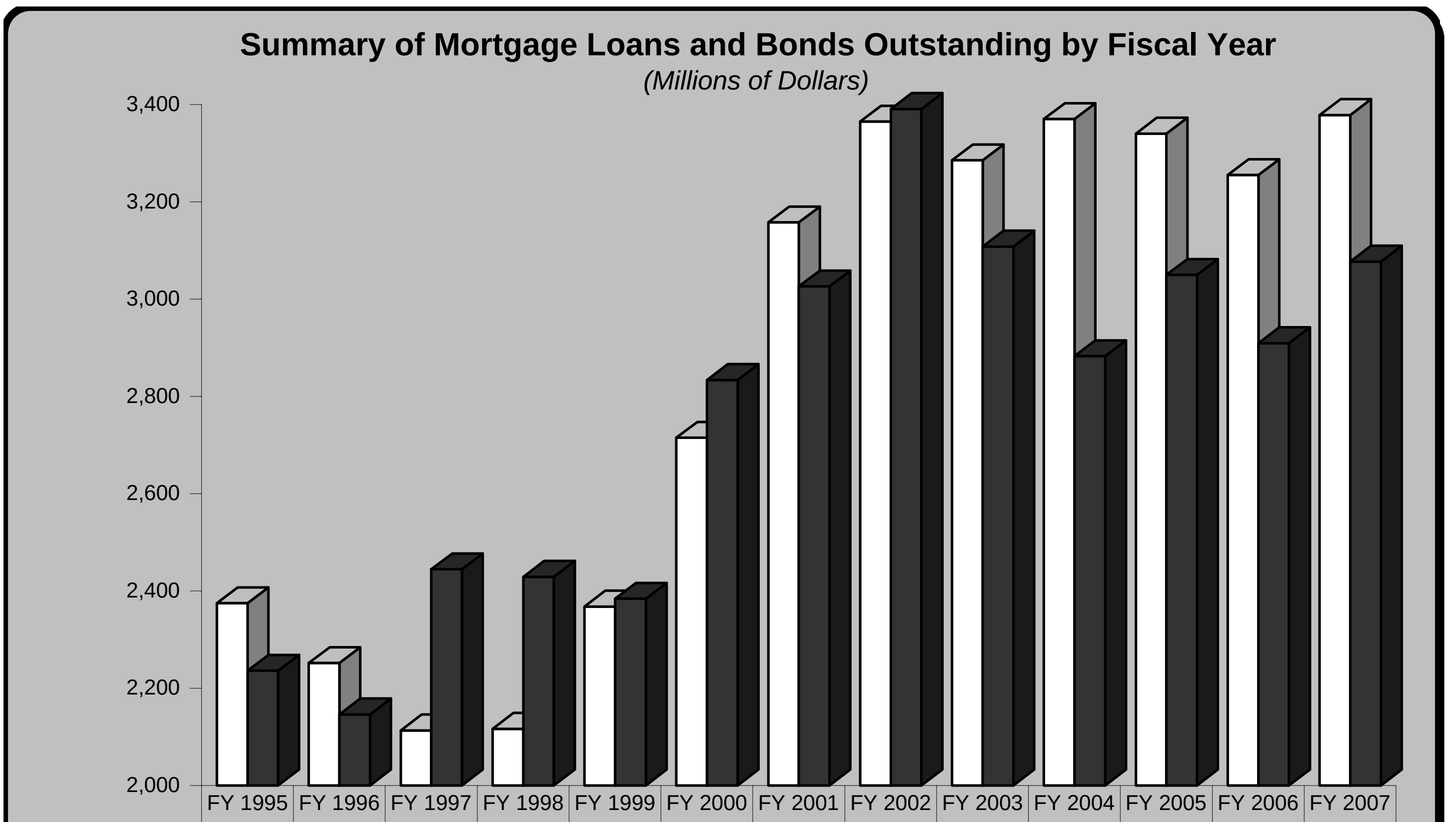
BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2007	780,885,000	-	**780,885,000**
FY 2006	333,675,000	-	**333,675,000**
FY 2005	307,730,000	105,000,000	**412,730,000**
FY 2004	245,175,000	42,125,000	**287,300,000**
FY 2003	382,710,000	-	**382,710,000**
FY 2002	527,360,000	230,000,000	**757,360,000**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

FY 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
Jun-07	24,330,000	-	24,330,000

FY 2007 SERIES DETAIL:			
Series	Tax-Exempt	Taxable	Total
C0611	190,000,000	-	190,000,000
DD07A	32,290,000	-	32,290,000
DD07C	29,395,000	-	29,395,000
DD07D	24,570,000	-	24,570,000
E06C1	75,000,000	-	75,000,000
E071A	75,000,000	-	75,000,000
E071B	75,000,000	-	75,000,000
E071C	89,370,000	-	89,370,000
E071D	89,370,000	-	89,370,000
SC06A	100,890,000	-	100,890,000

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	3,378
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,077

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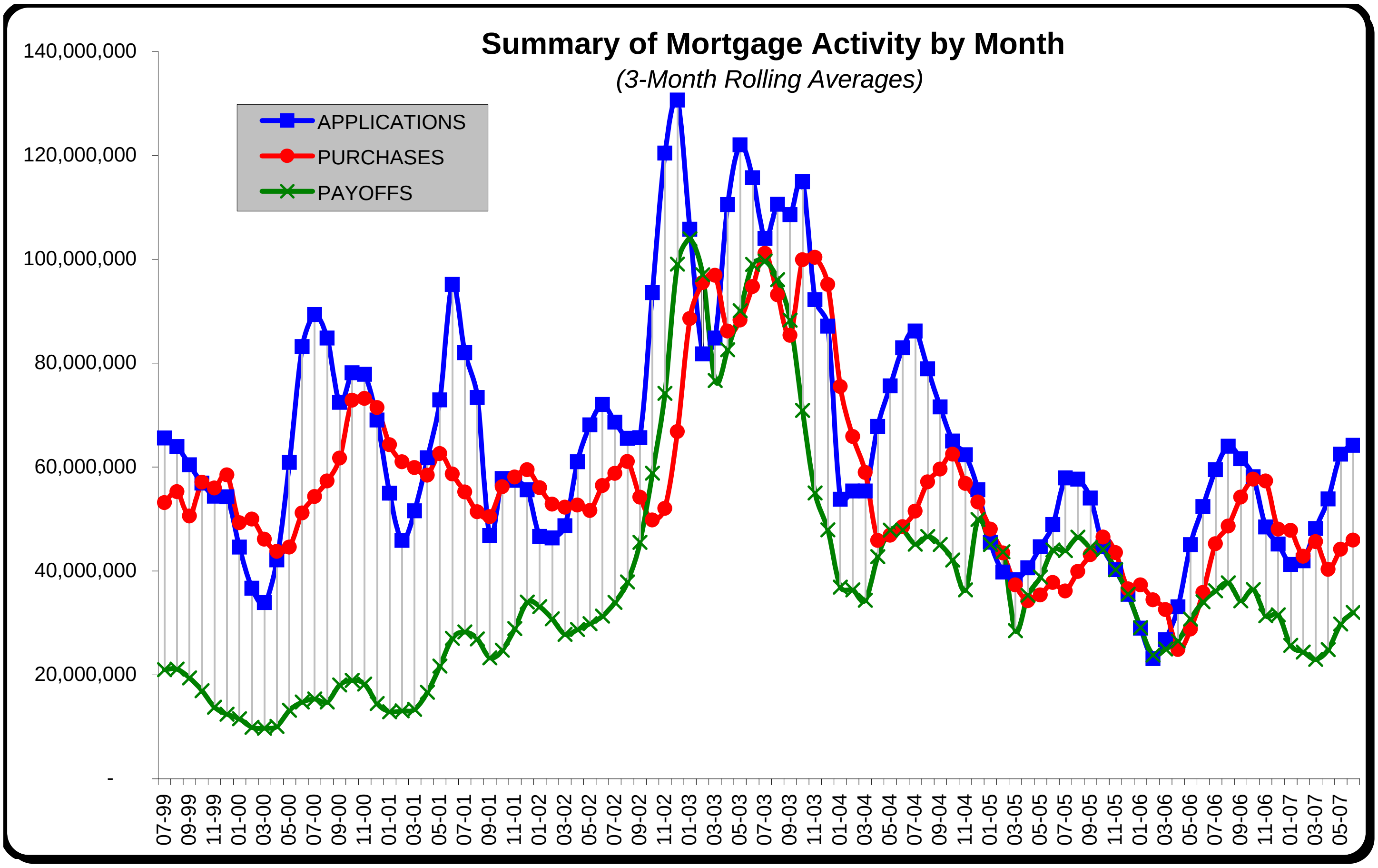
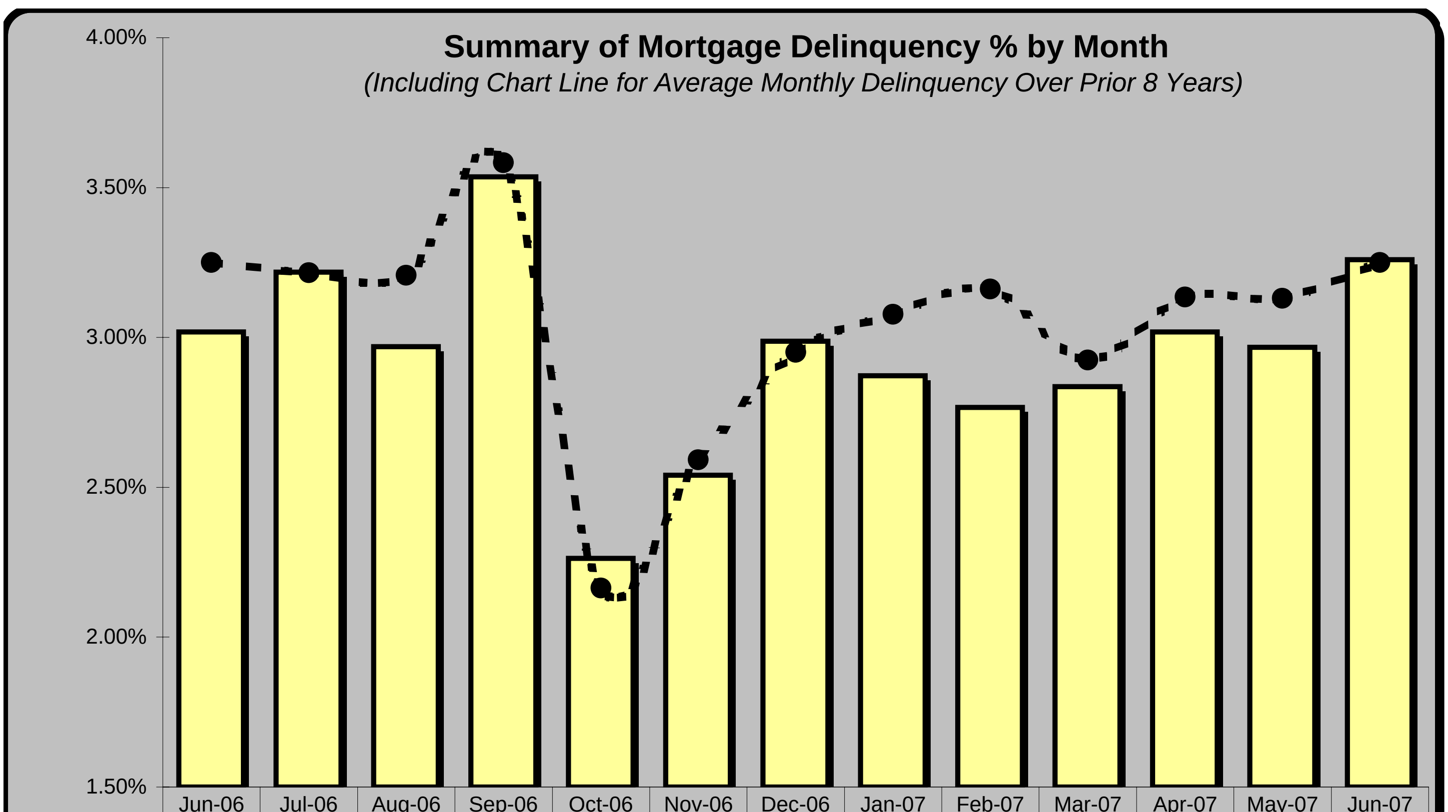
ALASKA HOUSING FINANCE CORPORATION





	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
DEL	3.02%	3.22%	2.97%	3.54%	2.26%	2.54%	2.99%	2.87%	2.77%	2.84%	3.02%	2.97%	3.26%
AVG	3.25%	3.22%	3.21%	3.58%	2.16%	2.59%	2.95%	3.08%	3.16%	2.92%	3.13%	3.13%	3.25%

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