



AUGUST 2007

**MORTGAGE & BOND
DISCLOSURE REPORT**

ALASKA HOUSING FINANCE CORPORATION
AUGUST 2007 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO

Mortgage Portfolio:
Mortgages Loans
Participation Loans
REO's/Insurance Receivables
Total Mortgage Portfolio
of Mortgage Loans
Multifamily %
Anchorage %
Insurance %
Mortgage Wgtd Avg Int Rate
Delinquent Loans
Delinquency %

Bonds Outstanding:
FTHB/Veterans Bonds
HD/Multifamily Bonds
Other Bonds
Total Bonds Outstanding
Variable Bonds %
Hedged VRDO %
Bond Wgtd Avg Int Rate
Bond/Mortgage WAIR Spread
Bond/Mortgage Ratio

As of Fiscal Year End			As of Month End		
FY 2006	FY 2007	% Variance	08/31/06	08/31/07	% Variance
\$3,058,859,302	\$3,185,927,644	4.2%	\$3,074,190,074	\$3,250,950,390	5.7%
196,002,380	192,098,886	(2.0%)	195,262,893	187,838,926	(3.8%)
210,027	485,425	131.1%	326,869	548,331	67.8%
\$3,255,071,709	\$3,378,511,955	3.8%	\$3,269,779,836	\$3,439,337,647	5.2%
24,097	23,886	(0.9%)	23,984	24,008	0.1%
8.0%	6.9%	(13.8%)	7.9%	6.8%	(13.9%)
35.2%	34.9%	(0.9%)	35.3%	34.9%	(1.1%)
57.8%	59.4%	2.8%	57.8%	59.8%	3.5%
5.892%	5.895%	0.1%	5.899%	5.900%	0.0%
\$98,248,992	\$110,106,546	12.1%	\$97,082,574	\$102,490,355	5.6%
3.02%	3.26%	8.0%	2.97%	2.98%	0.4%
\$995,619,750	\$1,356,844,750	36.3%	\$1,070,619,750	\$1,356,844,750	26.7%
401,220,000	387,360,000	(3.5%)	401,220,000	387,360,000	(3.5%)
1,512,353,357	1,332,599,452	(11.9%)	1,508,883,743	1,328,979,701	(11.9%)
\$2,909,193,107	\$3,076,804,202	5.8%	\$2,980,723,493	\$3,073,184,451	3.1%
25.6%	28.5%	11.4%	25.0%	28.5%	14.2%
58.7%	72.3%	23.3%	58.7%	72.3%	23.3%
4.947%	4.759%	(3.8%)	4.902%	4.779%	(2.5%)
0.945%	1.136%	20.2%	0.997%	1.121%	12.5%
0.89	0.91	1.9%	0.91	0.89	(2.0%)

MONTHLY ACTIVITY

Mortgage Activity:
Mortgage Applications
Mortgage Commitments
Mortgage Purchases
Mortgage Payoffs
Mortgage Foreclosures
Sales & Disposals

Bond Changes:
Bonds Issued - FTHB/VETS
Bonds Issued - Other
Bond Redemptions - Special
Bond Redemptions - Scheduled
Net Change in Bonds

Through Fiscal Year End			Through Two Months Ended		
FY 2006	FY 2007	% Variance	08/31/06	08/31/07	% Variance
\$505,758,836	\$657,277,105	30.0%	\$130,144,662	\$149,267,907	14.7%
445,638,777	593,155,794	33.1%	120,560,298	142,177,423	17.9%
443,921,821	581,529,013	31.0%	100,029,019	135,243,387	35.2%
417,274,183	362,455,842	(13.1%)	69,625,515	58,452,749	(16.0%)
3,475,127	4,001,470	15.1%	556,870	780,828	40.2%
\$3,379,709	\$3,709,997	9.8%	\$475,816	\$816,070	71.5%
\$333,675,000	\$593,740,000	77.9%	\$75,000,000	\$0	(100.0%)
0	187,145,000	100.0%	0	0	100.0%
381,765,000	400,595,874	4.9%	0	0	100.0%
92,412,205	212,678,031	130.1%	3,469,614	3,619,751	4.3%
(\$140,502,205)	\$167,611,095	100.0%	\$71,530,386	(\$3,619,751)	(100.0%)

FINANCIAL STATEMENTS

(in thousands of dollars)

Mortgage & Loan Revenue
Investment Income
Externally Funded Programs
Other Revenue
Total Revenue

Interest Expenses
Grants & Subsidy Expenses
Operations & Administration
Other Expenses
Total Expenses
Operating Income
SOA Contribution/Special Items
Change in Net Assets

Total Assets
Total Liabilities
Net Assets

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

AHFC PORTFOLIO:

	DOLLARS	% of \$
MORTGAGES	3,250,950,390	94.52%
PARTICIPATION LOANS	187,838,926	5.46%
REAL ESTATE OWNED	521,314	0.02%
INSURANCE RECEIVABLES	27,017	0.00%
TOTAL PORTFOLIO	3,439,337,647	100.00%

AHFC DELINQUENT:

30 DAYS PAST DUE	58,989,074	1.72%
60 DAYS PAST DUE	20,296,317	0.59%
90 DAYS PAST DUE	10,776,575	0.31%
120+ DAYS PAST DUE	12,428,389	0.36%
TOTAL DELINQUENT	102,490,355	2.98%

PORTFOLIO STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.900%
WEIGHTED AVERAGE REMAINING TERM	25.42
SINGLE FAMILY %	93.2%
MULTI-FAMILY %	6.8%
ANCHORAGE %	34.9%
OUTSIDE ANCHORAGE %	65.1%
MORTGAGE INSURANCE %	59.8%
UNINSURED %	40.2%
WELLS FARGO SERVICED%	51.2%
OTHER SELLER SERVICER %	48.8%
NON-SECURITIZED RURAL %	23.0%
OTHER NON-SECURITIZED %	77.0%

MORTGAGE AND LOAN ACTIVITY:

	PRIOR FISCAL YEAR	FISCAL YEAR TO DATE	CURRENT MONTH
APPLICATIONS	657,638,676	149,267,907	74,344,316
COMMITMENTS	591,680,235	142,177,423	70,831,690
PURCHASES	581,529,013	135,243,387	75,265,216
WAIR %	5.869%	5.962%	6.033%
REFINANCE %	1.52%	0.05%	0.00%
FIRST TIME HOMEBUYER %	69.08%	66.62%	63.44%
NEW CONSTRUCTION %	24.10%	17.78%	17.88%
PAYOFFS	362,455,842	58,452,749	28,143,077
FORECLOSURES	4,001,470	780,828	509,672
THIRD PARTY SALES	2,290,418	511,093	239,938
AHFC SOLD	786,276	157,415	157,415
FHA/VA CONVEYED	633,303	147,562	0
OTHER DISPOSALS	0	0	0

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.900%
Weighted Average Remaining Term	25.42

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL PORTFOLIO:			
MORTGAGES	3,250,950,390	94.52%	94.52%
PARTICIPATION LOANS	187,838,926	5.46%	5.46%
REAL ESTATE OWNED	521,314	0.02%	0.02%
INSURANCE RECEIVABLES	27,017	0.00%	0.00%
TOTAL PORTFOLIO	3,439,337,647	100.00%	100.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL DELINQUENT:			
30 DAYS PAST DUE	58,989,074	1.72%	1.72%
60 DAYS PAST DUE	20,296,317	0.59%	0.59%
90 DAYS PAST DUE	10,776,575	0.31%	0.31%
120+ DAYS PAST DUE	12,428,389	0.36%	0.36%
TOTAL DELINQUENT	102,490,355	2.98%	2.98%

PORTFOLIO DETAIL:

	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	2,621,850,927	76.23%	76.23%
CONDO	380,187,559	11.05%	11.05%
MULTI-FAMILY	233,581,425	6.79%	6.79%
MOBILE HOME II	835,802	0.02%	0.02%
OTHER SINGLE FAMILY	202,881,935	5.90%	5.90%

GEOGRAPHIC REGION

ANCHORAGE	1,199,555,012	34.88%	34.88%
WASILLA/PALMER	440,098,541	12.80%	12.80%
FAIRBANKS/NORTH POLE	381,803,816	11.10%	11.10%
JUNEAU/KETCHIKAN	261,393,399	7.60%	7.60%
EAGLE RIVER/CHUGIAK	231,003,395	6.72%	6.72%
KENAI/SOLDOTNA	195,220,309	5.68%	5.68%
OTHER GEOGRAPHIC REGION	730,262,367	21.23%	21.23%

MORTGAGE INSURANCE

UNINSURED	1,381,175,794	40.16%	40.16%
FEDERALLY INSURED - FHA	799,743,500	23.25%	23.25%
FEDERALLY INSURED - VA	760,659,110	22.12%	22.12%
PRIMARY MORTGAGE INSURANCE	325,160,781	9.45%	9.45%
FEDERALLY INSURED - FMH	166,952,539	4.85%	4.85%
OTHER POOL INSURANCE	5,645,923	0.16%	0.16%

LOAN SECURITIZATION

NON-SECURITIZED - CONVENTIONAL	2,646,853,844	76.96%	76.96%
NON-SECURITIZED - RURAL	792,483,803	23.04%	23.04%
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	1,760,259,289	51.18%	51.18%
ALASKA USA	745,217,233	21.67%	21.67%
FIRST NATIONAL BANK OF AK	601,209,911	17.48%	17.48%
OTHER SELLER SERVICER	332,651,215	9.67%	9.67%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	6.145%
Weighted Average Remaining Term	27.65

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	636,885,152	97.65%	18.52%
PARTICIPATION LOANS	14,991,690	2.30%	0.44%
REAL ESTATE OWNED	302,128	0.05%	0.01%
INSURANCE RECEIVABLES	38	0.00%	0.00%
TOTAL PORTFOLIO	652,179,008	100.00%	18.96%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	8,933,771	1.37%	0.26%
60 DAYS PAST DUE	1,710,872	0.26%	0.05%
90 DAYS PAST DUE	1,556,212	0.24%	0.05%
120+ DAYS PAST DUE	1,918,023	0.29%	0.06%
TOTAL DELINQUENT	14,118,878	2.17%	0.41%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	549,524,735	84.26%	15.98%
CONDO	48,870,967	7.49%	1.42%
MULTI-FAMILY	7,867,556	1.21%	0.23%
MOBILE HOME II	235,395	0.04%	0.01%
OTHER SINGLE FAMILY	45,680,355	7.00%	1.33%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	148,704,883	22.80%	4.32%
WASILLA/PALMER	64,322,689	9.86%	1.87%
FAIRBANKS/NORTH POLE	71,204,650	10.92%	2.07%
JUNEAU/KETCHIKAN	58,262,611	8.93%	1.69%
EAGLE RIVER/CHUGIAK	43,215,071	6.63%	1.26%
KENAI/SOLDOTNA	55,096,406	8.45%	1.60%
OTHER GEOGRAPHIC REGION	211,371,890	32.41%	6.15%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	267,628,913	41.04%	7.78%
FEDERALLY INSURED - FHA	121,382,340	18.61%	3.53%
FEDERALLY INSURED - VA	134,876,884	20.68%	3.92%
PRIMARY MORTGAGE INSURANCE	88,938,132	13.64%	2.59%
FEDERALLY INSURED - FMH	39,265,455	6.02%	1.14%
OTHER POOL INSURANCE	87,283	0.01%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	397,776,426	60.99%	11.57%
NON-SECURITIZED - RURAL	254,402,582	39.01%	7.40%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	358,334,871	54.94%	10.42%
ALASKA USA	152,616,257	23.40%	4.44%
FIRST NATIONAL BANK OF AK	63,469,035	9.73%	1.85%
OTHER SELLER SERVICER	77,758,846	11.92%	2.26%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2

Weighted Average Interest Rate	6.216%
Weighted Average Remaining Term	22.41

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	53,494,124	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	53,494,124	100.00%	1.56%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,145,706	2.14%	0.03%
60 DAYS PAST DUE	320,209	0.60%	0.01%
90 DAYS PAST DUE	410,843	0.77%	0.01%
120+ DAYS PAST DUE	71,592	0.13%	0.00%
TOTAL DELINQUENT	1,948,351	3.64%	0.06%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	36,608,229	68.43%	1.06%
CONDO	12,572,829	23.50%	0.37%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,313,066	8.06%	0.13%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	28,437,847	53.16%	0.83%
WASILLA/PALMER	10,125,497	18.93%	0.29%
FAIRBANKS/NORTH POLE	5,329,870	9.96%	0.15%
JUNEAU/KETCHIKAN	1,869,136	3.49%	0.05%
EAGLE RIVER/CHUGIAK	2,212,876	4.14%	0.06%
KENAI/SOLDOTNA	2,028,741	3.79%	0.06%
OTHER GEOGRAPHIC REGION	3,490,158	6.52%	0.10%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	8,583,478	16.05%	0.25%
FEDERALLY INSURED - FHA	31,445,042	58.78%	0.91%
FEDERALLY INSURED - VA	5,571,264	10.41%	0.16%
PRIMARY MORTGAGE INSURANCE	2,738,108	5.12%	0.08%
FEDERALLY INSURED - FMH	5,156,231	9.64%	0.15%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	53,494,124	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%

<u>SELLER SERVICER</u>			
WELLS FARGO	30,979,310	57.91%	0.90%
ALASKA USA	11,992,617	22.42%	0.35%
FIRST NATIONAL BANK OF AK	8,521,666	15.93%	0.25%
OTHER SELLER SERVICER	2,000,529	3.74%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.645%
Weighted Average Remaining Term	23.90

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	35,547,354	100.00%	1.03%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	35,547,354	100.00%	1.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	522,098	1.47%	0.02%
60 DAYS PAST DUE	294,786	0.83%	0.01%
90 DAYS PAST DUE	287,001	0.81%	0.01%
120+ DAYS PAST DUE	171,302	0.48%	0.00%
TOTAL DELINQUENT	1,275,187	3.59%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	26,313,861	74.02%	0.77%
CONDO	7,208,348	20.28%	0.21%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,025,145	5.70%	0.06%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	18,146,995	51.05%	0.53%
WASILLA/PALMER	7,489,514	21.07%	0.22%
FAIRBANKS/NORTH POLE	4,311,439	12.13%	0.13%
JUNEAU/KETCHIKAN	1,210,627	3.41%	0.04%
EAGLE RIVER/CHUGIAK	1,481,090	4.17%	0.04%
KENAI/SOLDOTNA	1,045,492	2.94%	0.03%
OTHER GEOGRAPHIC REGION	1,862,197	5.24%	0.05%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	5,018,004	14.12%	0.15%
FEDERALLY INSURED - FHA	17,499,011	49.23%	0.51%
FEDERALLY INSURED - VA	7,389,656	20.79%	0.21%
PRIMARY MORTGAGE INSURANCE	1,831,014	5.15%	0.05%
FEDERALLY INSURED - FMH	3,809,669	10.72%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	35,547,354	100.00%	1.03%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	24,501,339	68.93%	0.71%
ALASKA USA	6,305,780	17.74%	0.18%
FIRST NATIONAL BANK OF AK	3,049,728	8.58%	0.09%
OTHER SELLER SERVICER	1,690,507	4.76%	0.05%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.917%
Weighted Average Remaining Term	23.73

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	108,185,050	99.88%	3.15%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	130,717	0.12%	0.00%
INSURANCE RECEIVABLES	17	0.00%	0.00%
TOTAL PORTFOLIO	108,315,784	100.00%	3.15%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	3,524,441	3.26%	0.10%
60 DAYS PAST DUE	1,443,200	1.33%	0.04%
90 DAYS PAST DUE	719,063	0.66%	0.02%
120+ DAYS PAST DUE	264,924	0.24%	0.01%
TOTAL DELINQUENT	5,951,627	5.50%	0.17%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	78,267,679	72.26%	2.28%
CONDO	25,875,173	23.89%	0.75%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,172,932	3.85%	0.12%

GEOGRAPHIC REGION			
ANCHORAGE	55,753,611	51.47%	1.62%
WASILLA/PALMER	20,876,450	19.27%	0.61%
FAIRBANKS/NORTH POLE	11,637,802	10.74%	0.34%
JUNEAU/KETCHIKAN	3,392,980	3.13%	0.10%
EAGLE RIVER/CHUGIAK	7,558,594	6.98%	0.22%
KENAI/SOLDOTNA	3,104,548	2.87%	0.09%
OTHER GEOGRAPHIC REGION	5,991,798	5.53%	0.17%

MORTGAGE INSURANCE			
UNINSURED	17,689,818	16.33%	0.51%
FEDERALLY INSURED - FHA	51,600,623	47.64%	1.50%
FEDERALLY INSURED - VA	21,503,194	19.85%	0.63%
PRIMARY MORTGAGE INSURANCE	6,982,816	6.45%	0.20%
FEDERALLY INSURED - FMH	10,539,333	9.73%	0.31%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	107,124,568	98.90%	3.11%
NON-SECURITIZED - RURAL	1,191,216	1.10%	0.03%
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	67,068,159	61.92%	1.95%
ALASKA USA	22,580,376	20.85%	0.66%
FIRST NATIONAL BANK OF AK	11,733,601	10.83%	0.34%
OTHER SELLER SERVICER	6,933,647	6.40%	0.20%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.372%
Weighted Average Remaining Term	23.94

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	54,984,168	88.58%	1.60%
PARTICIPATION LOANS	7,001,029	11.28%	0.20%
REAL ESTATE OWNED	88,469	0.14%	0.00%
INSURANCE RECEIVABLES	9	0.00%	0.00%
TOTAL PORTFOLIO	62,073,675	100.00%	1.80%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	2,540,346	4.10%	0.07%
60 DAYS PAST DUE	566,977	0.91%	0.02%
90 DAYS PAST DUE	402,464	0.65%	0.01%
120+ DAYS PAST DUE	736,980	1.19%	0.02%
TOTAL DELINQUENT	4,246,767	6.85%	0.12%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	46,364,428	74.69%	1.35%
CONDO	12,039,199	19.40%	0.35%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,670,048	5.91%	0.11%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	34,183,579	55.07%	0.99%
WASILLA/PALMER	11,248,114	18.12%	0.33%
FAIRBANKS/NORTH POLE	7,258,636	11.69%	0.21%
JUNEAU/KETCHIKAN	1,869,977	3.01%	0.05%
EAGLE RIVER/CHUGIAK	2,716,698	4.38%	0.08%
KENAI/SOLDOTNA	2,188,526	3.53%	0.06%
OTHER GEOGRAPHIC REGION	2,608,146	4.20%	0.08%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	13,129,468	21.15%	0.38%
FEDERALLY INSURED - FHA	26,153,130	42.13%	0.76%
FEDERALLY INSURED - VA	13,042,576	21.01%	0.38%
PRIMARY MORTGAGE INSURANCE	4,561,587	7.35%	0.13%
FEDERALLY INSURED - FMH	5,121,829	8.25%	0.15%
OTHER POOL INSURANCE	65,085	0.10%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	62,073,675	100.00%	1.80%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	37,544,615	60.48%	1.09%
ALASKA USA	12,844,059	20.69%	0.37%
FIRST NATIONAL BANK OF AK	7,592,420	12.23%	0.22%
OTHER SELLER SERVICER	4,092,581	6.59%	0.12%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.104%
Weighted Average Remaining Term	24.53

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	71,939,079	100.00%	2.09%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	71,939,079	100.00%	2.09%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,418,583	3.36%	0.07%
60 DAYS PAST DUE	442,790	0.62%	0.01%
90 DAYS PAST DUE	141,658	0.20%	0.00%
120+ DAYS PAST DUE	383,361	0.53%	0.01%
TOTAL DELINQUENT	3,386,391	4.71%	0.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	49,568,426	68.90%	1.44%
CONDO	18,301,743	25.44%	0.53%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,068,910	5.66%	0.12%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	41,576,520	57.79%	1.21%
WASILLA/PALMER	11,457,093	15.93%	0.33%
FAIRBANKS/NORTH POLE	7,989,880	11.11%	0.23%
JUNEAU/KETCHIKAN	3,020,528	4.20%	0.09%
EAGLE RIVER/CHUGIAK	2,261,271	3.14%	0.07%
KENAI/SOLDOTNA	2,749,168	3.82%	0.08%
OTHER GEOGRAPHIC REGION	2,884,619	4.01%	0.08%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	15,373,698	21.37%	0.45%
FEDERALLY INSURED - FHA	32,945,936	45.80%	0.96%
FEDERALLY INSURED - VA	10,931,594	15.20%	0.32%
PRIMARY MORTGAGE INSURANCE	3,955,555	5.50%	0.12%
FEDERALLY INSURED - FMH	8,732,297	12.14%	0.25%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	71,939,079	100.00%	2.09%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	35,312,843	49.09%	1.03%
ALASKA USA	21,827,634	30.34%	0.63%
FIRST NATIONAL BANK OF AK	7,378,459	10.26%	0.21%
OTHER SELLER SERVICER	7,420,144	10.31%	0.22%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.811%
Weighted Average Remaining Term	26.10

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	184,821,038	95.17%	5.37%
PARTICIPATION LOANS	9,379,345	4.83%	0.27%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	7,476	0.00%	0.00%
TOTAL PORTFOLIO	194,207,858	100.00%	5.65%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	5,226,408	2.69%	0.15%
60 DAYS PAST DUE	2,387,087	1.23%	0.07%
90 DAYS PAST DUE	2,035,861	1.05%	0.06%
120+ DAYS PAST DUE	1,153,640	0.59%	0.03%
TOTAL DELINQUENT	10,802,997	5.56%	0.31%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	124,128,049	63.92%	3.61%
CONDO	57,420,190	29.57%	1.67%
MULTI-FAMILY	2,737,469	1.41%	0.08%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,922,150	5.11%	0.29%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	111,300,928	57.31%	3.24%
WASILLA/PALMER	33,330,213	17.16%	0.97%
FAIRBANKS/NORTH POLE	20,787,532	10.70%	0.60%
JUNEAU/KETCHIKAN	6,624,342	3.41%	0.19%
EAGLE RIVER/CHUGIAK	9,776,228	5.03%	0.28%
KENAI/SOLDOTNA	4,679,988	2.41%	0.14%
OTHER GEOGRAPHIC REGION	7,708,627	3.97%	0.22%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	34,658,617	17.85%	1.01%
FEDERALLY INSURED - FHA	92,072,224	47.41%	2.68%
FEDERALLY INSURED - VA	34,341,911	17.68%	1.00%
PRIMARY MORTGAGE INSURANCE	18,280,812	9.41%	0.53%
FEDERALLY INSURED - FMH	14,854,294	7.65%	0.43%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	194,207,858	100.00%	5.65%
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%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	85,149,836	43.84%	2.48%
ALASKA USA	50,862,386	26.19%	1.48%
FIRST NATIONAL BANK OF AK	47,118,392	24.26%	1.37%
OTHER SELLER SERVICER	11,077,244	5.70%	0.32%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.545%
Weighted Average Remaining Term	28.04

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	92,768,102	97.95%	2.70%
PARTICIPATION LOANS	1,941,203	2.05%	0.06%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	94,709,304	100.00%	2.75%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	3,151,178	3.33%	0.09%
60 DAYS PAST DUE	1,360,099	1.44%	0.04%
90 DAYS PAST DUE	84,861	0.09%	0.00%
120+ DAYS PAST DUE	386,158	0.41%	0.01%
TOTAL DELINQUENT	4,982,296	5.26%	0.14%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	60,983,856	64.39%	1.77%
CONDO	31,820,867	33.60%	0.93%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,904,582	2.01%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	52,424,755	55.35%	1.52%
WASILLA/PALMER	16,901,623	17.85%	0.49%
FAIRBANKS/NORTH POLE	6,940,320	7.33%	0.20%
JUNEAU/KETCHIKAN	5,316,459	5.61%	0.15%
EAGLE RIVER/CHUGIAK	8,841,886	9.34%	0.26%
KENAI/SOLDOTNA	1,416,457	1.50%	0.04%
OTHER GEOGRAPHIC REGION	2,867,804	3.03%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	17,553,331	18.53%	0.51%
FEDERALLY INSURED - FHA	38,856,745	41.03%	1.13%
FEDERALLY INSURED - VA	21,703,795	22.92%	0.63%
PRIMARY MORTGAGE INSURANCE	9,419,684	9.95%	0.27%
FEDERALLY INSURED - FMH	7,175,749	7.58%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	94,709,304	100.00%	2.75%
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%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	60,667,152	64.06%	1.76%
ALASKA USA	24,410,027	25.77%	0.71%
FIRST NATIONAL BANK OF AK	5,187,569	5.48%	0.15%
OTHER SELLER SERVICER	4,444,556	4.69%	0.13%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.006%
Weighted Average Remaining Term	28.34

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	63,566,165	84.39%	1.85%
PARTICIPATION LOANS	11,753,822	15.61%	0.34%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	75,319,987	100.00%	2.19%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	918,273	1.22%	0.03%
60 DAYS PAST DUE	944,563	1.25%	0.03%
90 DAYS PAST DUE	307,076	0.41%	0.01%
120+ DAYS PAST DUE	434,449	0.58%	0.01%
TOTAL DELINQUENT	2,604,361	3.46%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	46,538,642	61.79%	1.35%
CONDO	26,033,454	34.56%	0.76%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,747,891	3.65%	0.08%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	39,707,101	52.72%	1.15%
WASILLA/PALMER	14,958,645	19.86%	0.43%
FAIRBANKS/NORTH POLE	6,592,099	8.75%	0.19%
JUNEAU/KETCHIKAN	4,933,680	6.55%	0.14%
EAGLE RIVER/CHUGIAK	4,010,043	5.32%	0.12%
KENAI/SOLDOTNA	1,462,725	1.94%	0.04%
OTHER GEOGRAPHIC REGION	3,655,693	4.85%	0.11%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	16,246,970	21.57%	0.47%
FEDERALLY INSURED - FHA	24,003,150	31.87%	0.70%
FEDERALLY INSURED - VA	19,118,760	25.38%	0.56%
PRIMARY MORTGAGE INSURANCE	8,412,363	11.17%	0.24%
FEDERALLY INSURED - FMH	7,538,743	10.01%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	75,319,987	100.00%	2.19%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	50,809,183	67.46%	1.48%
ALASKA USA	16,003,737	21.25%	0.47%
FIRST NATIONAL BANK OF AK	4,610,650	6.12%	0.13%
OTHER SELLER SERVICER	3,896,417	5.17%	0.11%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.212%
Weighted Average Remaining Term	29.02

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	68,508,183	87.81%	1.99%
PARTICIPATION LOANS	9,507,968	12.19%	0.28%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	78,016,151	100.00%	2.27%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,266,179	1.62%	0.04%
60 DAYS PAST DUE	310,033	0.40%	0.01%
90 DAYS PAST DUE	101,956	0.13%	0.00%
120+ DAYS PAST DUE	209,109	0.27%	0.01%
TOTAL DELINQUENT	1,887,277	2.42%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	52,515,694	67.31%	1.53%
CONDO	23,335,069	29.91%	0.68%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,165,388	2.78%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	41,661,895	53.40%	1.21%
WASILLA/PALMER	10,825,928	13.88%	0.31%
FAIRBANKS/NORTH POLE	6,489,900	8.32%	0.19%
JUNEAU/KETCHIKAN	5,382,634	6.90%	0.16%
EAGLE RIVER/CHUGIAK	9,478,488	12.15%	0.28%
KENAI/SOLDOTNA	511,840	0.66%	0.01%
OTHER GEOGRAPHIC REGION	3,665,464	4.70%	0.11%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
UNINSURED	7,847,120	10.06%	0.23%
FEDERALLY INSURED - FHA	30,806,803	39.49%	0.90%
FEDERALLY INSURED - VA	27,968,410	35.85%	0.81%
PRIMARY MORTGAGE INSURANCE	7,747,491	9.93%	0.23%
FEDERALLY INSURED - FMH	3,646,328	4.67%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	78,016,151	100.00%	2.27%
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%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	58,552,188	75.05%	1.70%
ALASKA USA	13,566,488	17.39%	0.39%
FIRST NATIONAL BANK OF AK	3,754,356	4.81%	0.11%
OTHER SELLER SERVICER	2,143,118	2.75%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.786%
Weighted Average Remaining Term	25.31

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	72,928,334	97.74%	2.12%
PARTICIPATION LOANS	1,686,700	2.26%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	74,615,043	100.00%	2.17%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	538,718	0.72%	0.02%
60 DAYS PAST DUE	201,498	0.27%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	44,186	0.06%	0.00%
TOTAL DELINQUENT	784,402	1.05%	0.02%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	64,743,925	86.77%	1.88%
CONDO	4,533,886	6.08%	0.13%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,337,232	7.15%	0.16%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	22,289,155	29.87%	0.65%
WASILLA/PALMER	8,277,382	11.09%	0.24%
FAIRBANKS/NORTH POLE	6,772,935	9.08%	0.20%
JUNEAU/KETCHIKAN	6,796,079	9.11%	0.20%
EAGLE RIVER/CHUGIAK	3,972,189	5.32%	0.12%
KENAI/SOLDOTNA	4,745,650	6.36%	0.14%
OTHER GEOGRAPHIC REGION	21,761,652	29.17%	0.63%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	34,709,767	46.52%	1.01%
FEDERALLY INSURED - FHA	14,925,827	20.00%	0.43%
FEDERALLY INSURED - VA	13,433,256	18.00%	0.39%
PRIMARY MORTGAGE INSURANCE	8,520,638	11.42%	0.25%
FEDERALLY INSURED - FMH	2,976,387	3.99%	0.09%
OTHER POOL INSURANCE	49,168	0.07%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	49,024,589	65.70%	1.43%
NON-SECURITIZED - RURAL	25,590,453	34.30%	0.74%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	34,774,258	46.60%	1.01%
ALASKA USA	17,721,827	23.75%	0.52%
FIRST NATIONAL BANK OF AK	16,068,004	21.53%	0.47%
OTHER SELLER SERVICER	6,050,954	8.11%	0.18%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.804%
Weighted Average Remaining Term	25.45

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	73,139,805	97.88%	2.13%
PARTICIPATION LOANS	1,584,558	2.12%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	74,724,363	100.00%	2.17%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	774,162	1.04%	0.02%
60 DAYS PAST DUE	116,708	0.16%	0.00%
90 DAYS PAST DUE	365,775	0.49%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,256,646	1.68%	0.04%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	62,491,926	83.63%	1.82%
CONDO	6,010,605	8.04%	0.17%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,221,831	8.33%	0.18%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	19,519,114	26.12%	0.57%
WASILLA/PALMER	9,695,072	12.97%	0.28%
FAIRBANKS/NORTH POLE	8,680,631	11.62%	0.25%
JUNEAU/KETCHIKAN	6,897,942	9.23%	0.20%
EAGLE RIVER/CHUGIAK	4,488,928	6.01%	0.13%
KENAI/SOLDOTNA	4,421,810	5.92%	0.13%
OTHER GEOGRAPHIC REGION	21,020,866	28.13%	0.61%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	29,432,858	39.39%	0.86%
FEDERALLY INSURED - FHA	15,624,803	20.91%	0.45%
FEDERALLY INSURED - VA	12,646,303	16.92%	0.37%
PRIMARY MORTGAGE INSURANCE	11,855,454	15.87%	0.34%
FEDERALLY INSURED - FMH	5,054,894	6.76%	0.15%
OTHER POOL INSURANCE	110,050	0.15%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	50,489,102	67.57%	1.47%
NON-SECURITIZED - RURAL	24,235,261	32.43%	0.70%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	33,833,077	45.28%	0.98%
ALASKA USA	15,423,001	20.64%	0.45%
FIRST NATIONAL BANK OF AK	16,667,057	22.30%	0.48%
OTHER SELLER SERVICER	8,801,228	11.78%	0.26%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.104%
Weighted Average Remaining Term	29.41

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	86,021,962	92.13%	2.50%
PARTICIPATION LOANS	7,352,756	7.87%	0.21%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	93,374,718	100.00%	2.71%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,090,931	1.17%	0.03%
60 DAYS PAST DUE	935,395	1.00%	0.03%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	378,158	0.40%	0.01%
TOTAL DELINQUENT	2,404,485	2.58%	0.07%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	60,884,478	65.20%	1.77%
CONDO	28,335,425	30.35%	0.82%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,154,815	4.45%	0.12%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	52,620,205	56.35%	1.53%
WASILLA/PALMER	15,480,827	16.58%	0.45%
FAIRBANKS/NORTH POLE	8,488,662	9.09%	0.25%
JUNEAU/KETCHIKAN	3,623,073	3.88%	0.11%
EAGLE RIVER/CHUGIAK	6,035,245	6.46%	0.18%
KENAI/SOLDOTNA	1,254,548	1.34%	0.04%
OTHER GEOGRAPHIC REGION	5,872,158	6.29%	0.17%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	13,777,872	14.76%	0.40%
FEDERALLY INSURED - FHA	36,389,547	38.97%	1.06%
FEDERALLY INSURED - VA	27,946,116	29.93%	0.81%
PRIMARY MORTGAGE INSURANCE	7,446,066	7.97%	0.22%
FEDERALLY INSURED - FMH	7,815,118	8.37%	0.23%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	93,374,718	100.00%	2.71%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	69,995,435	74.96%	2.04%
ALASKA USA	15,719,619	16.83%	0.46%
FIRST NATIONAL BANK OF AK	3,537,296	3.79%	0.10%
OTHER SELLER SERVICER	4,122,369	4.41%	0.12%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.824%
Weighted Average Remaining Term	25.35

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	88,919,543	97.94%	2.59%
PARTICIPATION LOANS	1,869,914	2.06%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	90,789,457	100.00%	2.64%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,906,866	2.10%	0.06%
60 DAYS PAST DUE	804,342	0.89%	0.02%
90 DAYS PAST DUE	438,690	0.48%	0.01%
120+ DAYS PAST DUE	257,177	0.28%	0.01%
TOTAL DELINQUENT	3,407,076	3.75%	0.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	78,529,533	86.50%	2.28%
CONDO	6,845,513	7.54%	0.20%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,414,411	5.96%	0.16%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	24,958,466	27.49%	0.73%
WASILLA/PALMER	10,581,336	11.65%	0.31%
FAIRBANKS/NORTH POLE	10,797,644	11.89%	0.31%
JUNEAU/KETCHIKAN	6,423,821	7.08%	0.19%
EAGLE RIVER/CHUGIAK	4,582,821	5.05%	0.13%
KENAI/SOLDOTNA	6,052,655	6.67%	0.18%
OTHER GEOGRAPHIC REGION	27,392,714	30.17%	0.80%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	39,826,545	43.87%	1.16%
FEDERALLY INSURED - FHA	18,678,782	20.57%	0.54%
FEDERALLY INSURED - VA	16,665,267	18.36%	0.48%
PRIMARY MORTGAGE INSURANCE	12,218,316	13.46%	0.36%
FEDERALLY INSURED - FMH	3,344,572	3.68%	0.10%
OTHER POOL INSURANCE	55,974	0.06%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	59,562,048	65.60%	1.73%
NON-SECURITIZED - RURAL	31,227,408	34.40%	0.91%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	39,972,395	44.03%	1.16%
ALASKA USA	21,275,005	23.43%	0.62%
FIRST NATIONAL BANK OF AK	21,559,722	23.75%	0.63%
OTHER SELLER SERVICER	7,982,335	8.79%	0.23%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

201 VETERANS COLLATERALIZED BONDS 1997 FIRST

Weighted Average Interest Rate	6.103%
Weighted Average Remaining Term	22.16

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	35,123,247	94.98%	1.02%
PARTICIPATION LOANS	1,855,743	5.02%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	36,978,990	100.00%	1.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	627,348	1.70%	0.02%
60 DAYS PAST DUE	118,671	0.32%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	150,955	0.41%	0.00%
TOTAL DELINQUENT	896,973	2.43%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	34,147,932	92.34%	0.99%
CONDO	776,414	2.10%	0.02%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,054,644	5.56%	0.06%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	14,626,861	39.55%	0.43%
WASILLA/PALMER	6,037,525	16.33%	0.18%
FAIRBANKS/NORTH POLE	5,987,547	16.19%	0.17%
JUNEAU/KETCHIKAN	2,146,015	5.80%	0.06%
EAGLE RIVER/CHUGIAK	5,629,624	15.22%	0.16%
KENAI/SOLDOTNA	678,539	1.83%	0.02%
OTHER GEOGRAPHIC REGION	1,872,879	5.06%	0.05%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	11,982,584	32.40%	0.35%
FEDERALLY INSURED - FHA	4,612,146	12.47%	0.13%
FEDERALLY INSURED - VA	18,886,255	51.07%	0.55%
PRIMARY MORTGAGE INSURANCE	1,424,094	3.85%	0.04%
FEDERALLY INSURED - FMH	73,912	0.20%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	36,978,990	100.00%	1.08%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	16,605,276	44.90%	0.48%
ALASKA USA	9,863,847	26.67%	0.29%
FIRST NATIONAL BANK OF AK	8,354,586	22.59%	0.24%
OTHER SELLER SERVICER	2,155,280	5.83%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

202 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.320%
Weighted Average Remaining Term	22.94

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	23,045,801	97.38%	0.67%
PARTICIPATION LOANS	619,296	2.62%	0.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	23,665,097	100.00%	0.69%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	370,216	1.56%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	40,696	0.17%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	410,912	1.74%	0.01%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	21,176,383	89.48%	0.62%
CONDO	1,453,636	6.14%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,035,078	4.37%	0.03%

GEOGRAPHIC REGION			
ANCHORAGE	9,363,565	39.57%	0.27%
WASILLA/PALMER	3,837,804	16.22%	0.11%
FAIRBANKS/NORTH POLE	4,341,226	18.34%	0.13%
JUNEAU/KETCHIKAN	2,091,028	8.84%	0.06%
EAGLE RIVER/CHUGIAK	2,057,445	8.69%	0.06%
KENAI/SOLDOTNA	196,750	0.83%	0.01%
OTHER GEOGRAPHIC REGION	1,777,281	7.51%	0.05%

MORTGAGE INSURANCE			
UNINSURED	7,292,500	30.82%	0.21%
FEDERALLY INSURED - FHA	2,257,284	9.54%	0.07%
FEDERALLY INSURED - VA	11,470,503	48.47%	0.33%
PRIMARY MORTGAGE INSURANCE	2,280,257	9.64%	0.07%
FEDERALLY INSURED - FMH	364,552	1.54%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	23,665,097	100.00%	0.69%
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	12,382,011	52.32%	0.36%
ALASKA USA	5,024,743	21.23%	0.15%
FIRST NATIONAL BANK OF AK	3,984,083	16.84%	0.12%
OTHER SELLER SERVICER	2,274,261	9.61%	0.07%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.083%
Weighted Average Remaining Term	23.83

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	51,176,943	100.00%	1.49%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	51,176,943	100.00%	1.49%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	441,493	0.86%	0.01%
60 DAYS PAST DUE	96,155	0.19%	0.00%
90 DAYS PAST DUE	136,691	0.27%	0.00%
120+ DAYS PAST DUE	140,600	0.27%	0.00%
TOTAL DELINQUENT	814,939	1.59%	0.02%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	46,907,614	91.66%	1.36%
CONDO	1,814,165	3.54%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,455,164	4.80%	0.07%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	18,624,694	36.39%	0.54%
WASILLA/PALMER	8,569,899	16.75%	0.25%
FAIRBANKS/NORTH POLE	7,898,816	15.43%	0.23%
JUNEAU/KETCHIKAN	3,857,985	7.54%	0.11%
EAGLE RIVER/CHUGIAK	7,150,699	13.97%	0.21%
KENAI/SOLDOTNA	1,512,931	2.96%	0.04%
OTHER GEOGRAPHIC REGION	3,561,919	6.96%	0.10%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	18,835,326	36.80%	0.55%
FEDERALLY INSURED - FHA	3,899,714	7.62%	0.11%
FEDERALLY INSURED - VA	24,447,090	47.77%	0.71%
PRIMARY MORTGAGE INSURANCE	3,884,422	7.59%	0.11%
FEDERALLY INSURED - FMH	110,390	0.22%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	51,176,943	100.00%	1.49%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	24,678,019	48.22%	0.72%
ALASKA USA	12,020,913	23.49%	0.35%
FIRST NATIONAL BANK OF AK	9,540,957	18.64%	0.28%
OTHER SELLER SERVICER	4,937,055	9.65%	0.14%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.313%
Weighted Average Remaining Term	23.28

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	26,797,625	100.00%	0.78%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	26,797,625	100.00%	0.78%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	349,885	1.31%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	349,885	1.31%	0.01%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	23,918,370	89.26%	0.70%
CONDO	1,139,242	4.25%	0.03%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,740,013	6.49%	0.05%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	9,563,735	35.69%	0.28%
WASILLA/PALMER	5,618,471	20.97%	0.16%
FAIRBANKS/NORTH POLE	4,347,970	16.23%	0.13%
JUNEAU/KETCHIKAN	2,249,140	8.39%	0.07%
EAGLE RIVER/CHUGIAK	2,498,077	9.32%	0.07%
KENAI/SOLDOTNA	383,815	1.43%	0.01%
OTHER GEOGRAPHIC REGION	2,136,416	7.97%	0.06%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	8,724,225	32.56%	0.25%
FEDERALLY INSURED - FHA	3,840,213	14.33%	0.11%
FEDERALLY INSURED - VA	11,706,597	43.69%	0.34%
PRIMARY MORTGAGE INSURANCE	2,149,177	8.02%	0.06%
FEDERALLY INSURED - FMH	377,413	1.41%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	26,797,625	100.00%	0.78%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	13,671,742	51.02%	0.40%
ALASKA USA	6,068,922	22.65%	0.18%
FIRST NATIONAL BANK OF AK	3,962,291	14.79%	0.12%
OTHER SELLER SERVICER	3,094,670	11.55%	0.09%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.315%
Weighted Average Remaining Term	24.43

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	27,369,498	98.88%	0.80%
PARTICIPATION LOANS	310,201	1.12%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	27,679,699	100.00%	0.80%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	703,323	2.54%	0.02%
60 DAYS PAST DUE	162,942	0.59%	0.00%
90 DAYS PAST DUE	116,779	0.42%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	983,045	3.55%	0.03%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	23,224,017	83.90%	0.68%
CONDO	2,760,482	9.97%	0.08%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,695,200	6.12%	0.05%

GEOGRAPHIC REGION			
ANCHORAGE	10,964,150	39.61%	0.32%
WASILLA/PALMER	4,741,993	17.13%	0.14%
FAIRBANKS/NORTH POLE	4,565,748	16.49%	0.13%
JUNEAU/KETCHIKAN	2,022,945	7.31%	0.06%
EAGLE RIVER/CHUGIAK	3,108,261	11.23%	0.09%
KENAI/SOLDOTNA	869,488	3.14%	0.03%
OTHER GEOGRAPHIC REGION	1,407,115	5.08%	0.04%

MORTGAGE INSURANCE			
UNINSURED	7,807,900	28.21%	0.23%
FEDERALLY INSURED - FHA	3,044,382	11.00%	0.09%
FEDERALLY INSURED - VA	14,244,187	51.46%	0.41%
PRIMARY MORTGAGE INSURANCE	2,583,230	9.33%	0.08%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	27,679,699	100.00%	0.80%
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	6,694,509	24.19%	0.19%
ALASKA USA	7,637,610	27.59%	0.22%
FIRST NATIONAL BANK OF AK	9,961,276	35.99%	0.29%
OTHER SELLER SERVICER	3,386,304	12.23%	0.10%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.974%
Weighted Average Remaining Term	27.47

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	17,555,130	85.57%	0.51%
PARTICIPATION LOANS	2,959,724	14.43%	0.09%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	20,514,854	100.00%	0.60%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	102,046	0.50%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	102,046	0.50%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	18,055,498	88.01%	0.52%
CONDO	2,016,084	9.83%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	443,271	2.16%	0.01%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	6,879,029	33.53%	0.20%
WASILLA/PALMER	3,837,699	18.71%	0.11%
FAIRBANKS/NORTH POLE	3,999,710	19.50%	0.12%
JUNEAU/KETCHIKAN	1,254,526	6.12%	0.04%
EAGLE RIVER/CHUGIAK	3,754,875	18.30%	0.11%
KENAI/SOLDOTNA	100,993	0.49%	0.00%
OTHER GEOGRAPHIC REGION	688,022	3.35%	0.02%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	6,475,743	31.57%	0.19%
FEDERALLY INSURED - FHA	353,435	1.72%	0.01%
FEDERALLY INSURED - VA	13,147,951	64.09%	0.38%
PRIMARY MORTGAGE INSURANCE	537,724	2.62%	0.02%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	20,514,854	100.00%	0.60%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	11,587,110	56.48%	0.34%
ALASKA USA	6,537,200	31.87%	0.19%
FIRST NATIONAL BANK OF AK	347,205	1.69%	0.01%
OTHER SELLER SERVICER	2,043,340	9.96%	0.06%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	6.058%
Weighted Average Remaining Term	29.34

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	127,000,041	96.65%	3.69%
PARTICIPATION LOANS	4,404,713	3.35%	0.13%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	131,404,754	100.00%	3.82%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	751,440	0.57%	0.02%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	508,534	0.39%	0.01%
TOTAL DELINQUENT	1,259,974	0.96%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	120,970,595	92.06%	3.52%
CONDO	6,927,317	5.27%	0.20%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,506,841	2.67%	0.10%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	33,250,230	25.30%	0.97%
WASILLA/PALMER	20,248,720	15.41%	0.59%
FAIRBANKS/NORTH POLE	39,838,140	30.32%	1.16%
JUNEAU/KETCHIKAN	6,925,044	5.27%	0.20%
EAGLE RIVER/CHUGIAK	28,310,329	21.54%	0.82%
KENAI/SOLDOTNA	568,285	0.43%	0.02%
OTHER GEOGRAPHIC REGION	2,264,006	1.72%	0.07%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	12,610,290	9.60%	0.37%
FEDERALLY INSURED - FHA	721,909	0.55%	0.02%
FEDERALLY INSURED - VA	114,461,555	87.11%	3.33%
PRIMARY MORTGAGE INSURANCE	3,245,819	2.47%	0.09%
FEDERALLY INSURED - FMH	365,181	0.28%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	131,404,754	100.00%	3.82%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	90,541,092	68.90%	2.63%
ALASKA USA	28,698,021	21.84%	0.83%
FIRST NATIONAL BANK OF AK	4,625,167	3.52%	0.13%
OTHER SELLER SERVICER	7,540,474	5.74%	0.22%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.593%
Weighted Average Remaining Term	21.36

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	50,066,344	100.00%	1.46%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	50,066,344	100.00%	1.46%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,120,639	2.24%	0.03%
60 DAYS PAST DUE	582,341	1.16%	0.02%
90 DAYS PAST DUE	223,245	0.45%	0.01%
120+ DAYS PAST DUE	283,109	0.57%	0.01%
TOTAL DELINQUENT	2,209,335	4.41%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	37,895,012	75.69%	1.10%
CONDO	3,498,846	6.99%	0.10%
MULTI-FAMILY	6,796,843	13.58%	0.20%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,875,643	3.75%	0.05%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	25,103,428	50.14%	0.73%
WASILLA/PALMER	5,758,797	11.50%	0.17%
FAIRBANKS/NORTH POLE	5,507,626	11.00%	0.16%
JUNEAU/KETCHIKAN	3,662,975	7.32%	0.11%
EAGLE RIVER/CHUGIAK	2,618,779	5.23%	0.08%
KENAI/SOLDOTNA	1,323,782	2.64%	0.04%
OTHER GEOGRAPHIC REGION	6,090,956	12.17%	0.18%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	18,389,179	36.73%	0.53%
FEDERALLY INSURED - FHA	16,762,444	33.48%	0.49%
FEDERALLY INSURED - VA	10,338,258	20.65%	0.30%
PRIMARY MORTGAGE INSURANCE	2,910,157	5.81%	0.08%
FEDERALLY INSURED - FMH	1,454,362	2.90%	0.04%
OTHER POOL INSURANCE	211,944	0.42%	0.01%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	48,021,569	95.92%	1.40%
NON-SECURITIZED - RURAL	2,044,775	4.08%	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%

<u>SELLER SERVICER</u>			
WELLS FARGO	21,391,220	42.73%	0.62%
ALASKA USA	14,465,120	28.89%	0.42%
FIRST NATIONAL BANK OF AK	8,517,696	17.01%	0.25%
OTHER SELLER SERVICER	5,692,307	11.37%	0.17%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.170%
Weighted Average Remaining Term	25.03

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	25,456,444	100.00%	0.74%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	25,456,444	100.00%	0.74%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	126,405	0.50%	0.00%
60 DAYS PAST DUE	142,617	0.56%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	269,022	1.06%	0.01%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	19,798,069	77.77%	0.58%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,161,332	12.42%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,497,043	9.81%	0.07%

GEOGRAPHIC REGION			
ANCHORAGE	3,161,332	12.42%	0.09%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	65,381	0.26%	0.00%
JUNEAU/KETCHIKAN	1,620,352	6.37%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	3,686,732	14.48%	0.11%
OTHER GEOGRAPHIC REGION	16,922,647	66.48%	0.49%

MORTGAGE INSURANCE			
UNINSURED	22,988,205	90.30%	0.67%
FEDERALLY INSURED - FHA	1,104,488	4.34%	0.03%
FEDERALLY INSURED - VA	1,077,849	4.23%	0.03%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	285,902	1.12%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	3,226,713	12.68%	0.09%
NON-SECURITIZED - RURAL	22,229,731	87.32%	0.65%
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	10,526,928	41.35%	0.31%
ALASKA USA	859,779	3.38%	0.02%
FIRST NATIONAL BANK OF AK	11,183,870	43.93%	0.33%
OTHER SELLER SERVICER	2,885,867	11.34%	0.08%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.942%
Weighted Average Remaining Term	24.63

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	11,720,578	100.00%	0.34%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	11,720,578	100.00%	0.34%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	157,861	1.35%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	157,861	1.35%	0.00%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	10,446,728	89.13%	0.30%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,273,850	10.87%	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	1,599,201	13.64%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	2,474,872	21.12%	0.07%
OTHER GEOGRAPHIC REGION	7,646,505	65.24%	0.22%

MORTGAGE INSURANCE			
UNINSURED	9,912,924	84.58%	0.29%
FEDERALLY INSURED - FHA	1,190,634	10.16%	0.03%
FEDERALLY INSURED - VA	407,096	3.47%	0.01%
PRIMARY MORTGAGE INSURANCE	66,518	0.57%	0.00%
FEDERALLY INSURED - FMH	143,405	1.22%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	11,720,578	100.00%	0.34%
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	4,070,842	34.73%	0.12%
ALASKA USA	2,147,200	18.32%	0.06%
FIRST NATIONAL BANK OF AK	3,708,857	31.64%	0.11%
OTHER SELLER SERVICER	1,793,680	15.30%	0.05%

301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.111%
Weighted Average Remaining Term	25.41

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	111,872,677	100.00%	3.25%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	111,872,677	100.00%	3.25%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	2,824,443	2.52%	0.08%
60 DAYS PAST DUE	551,059	0.49%	0.02%
90 DAYS PAST DUE	523,239	0.47%	0.02%
120+ DAYS PAST DUE	1,765,312	1.58%	0.05%
TOTAL DELINQUENT	5,664,053	5.06%	0.16%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	8,492,387	7.59%	0.25%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	100,524,871	89.86%	2.92%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,855,419	2.55%	0.08%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	68,427,126	61.17%	1.99%
WASILLA/PALMER	10,972,768	9.81%	0.32%
FAIRBANKS/NORTH POLE	5,247,580	4.69%	0.15%
JUNEAU/KETCHIKAN	7,268,045	6.50%	0.21%
EAGLE RIVER/CHUGIAK	4,410,355	3.94%	0.13%
KENAI/SOLDOTNA	3,795,898	3.39%	0.11%
OTHER GEOGRAPHIC REGION	11,750,906	10.50%	0.34%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	111,872,677	100.00%	3.25%
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%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	109,530,614	97.91%	3.18%
NON-SECURITIZED - RURAL	2,342,063	2.09%	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%

<u>SELLER SERVICER</u>			
WELLS FARGO	30,677,951	27.42%	0.89%
ALASKA USA	10,294,971	9.20%	0.30%
FIRST NATIONAL BANK OF AK	63,078,071	56.38%	1.83%
OTHER SELLER SERVICER	7,821,684	6.99%	0.23%

301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.092%
Weighted Average Remaining Term	21.94

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	111,418,549	100.00%	3.24%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	111,418,549	100.00%	3.24%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	240,026	0.22%	0.01%
60 DAYS PAST DUE	1,263,097	1.13%	0.04%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	270,500	0.24%	0.01%
TOTAL DELINQUENT	1,773,623	1.59%	0.05%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	1,649,121	1.48%	0.05%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	109,629,864	98.39%	3.19%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	139,563	0.13%	0.00%

GEOGRAPHIC REGION			
ANCHORAGE	70,280,875	63.08%	2.04%
WASILLA/PALMER	7,842,296	7.04%	0.23%
FAIRBANKS/NORTH POLE	10,515,113	9.44%	0.31%
JUNEAU/KETCHIKAN	5,888,488	5.29%	0.17%
EAGLE RIVER/CHUGIAK	4,503,243	4.04%	0.13%
KENAI/SOLDOTNA	598,336	0.54%	0.02%
OTHER GEOGRAPHIC REGION	11,790,197	10.58%	0.34%

MORTGAGE INSURANCE			
UNINSURED	111,418,549	100.00%	3.24%
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	111,147,300	99.76%	3.23%
NON-SECURITIZED - RURAL	271,249	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	59,652,718	53.54%	1.73%
ALASKA USA	1,431,005	1.28%	0.04%
FIRST NATIONAL BANK OF AK	40,154,528	36.04%	1.17%
OTHER SELLER SERVICER	10,180,298	9.14%	0.30%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	4.983%
Weighted Average Remaining Term	24.81

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	215,305,989	84.11%	6.26%
PARTICIPATION LOANS	40,670,920	15.89%	1.18%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	255,976,909	100.00%	7.44%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	5,011,743	1.96%	0.15%
60 DAYS PAST DUE	1,367,798	0.53%	0.04%
90 DAYS PAST DUE	743,701	0.29%	0.02%
120+ DAYS PAST DUE	1,225,433	0.48%	0.04%
TOTAL DELINQUENT	8,348,675	3.26%	0.24%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	215,471,907	84.18%	6.26%
CONDO	22,322,356	8.72%	0.65%
MULTI-FAMILY	2,392,709	0.93%	0.07%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	15,789,937	6.17%	0.46%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	92,965,147	36.32%	2.70%
WASILLA/PALMER	47,164,460	18.43%	1.37%
FAIRBANKS/NORTH POLE	39,026,923	15.25%	1.13%
JUNEAU/KETCHIKAN	19,867,439	7.76%	0.58%
EAGLE RIVER/CHUGIAK	21,000,481	8.20%	0.61%
KENAI/SOLDOTNA	6,699,127	2.62%	0.19%
OTHER GEOGRAPHIC REGION	29,253,332	11.43%	0.85%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	81,877,126	31.99%	2.38%
FEDERALLY INSURED - FHA	69,011,242	26.96%	2.01%
FEDERALLY INSURED - VA	56,546,136	22.09%	1.64%
PRIMARY MORTGAGE INSURANCE	38,648,930	15.10%	1.12%
FEDERALLY INSURED - FMH	9,808,453	3.83%	0.29%
OTHER POOL INSURANCE	85,021	0.03%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	241,193,551	94.22%	7.01%
NON-SECURITIZED - RURAL	14,783,358	5.78%	0.43%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	109,759,138	42.88%	3.19%
ALASKA USA	72,450,182	28.30%	2.11%
FIRST NATIONAL BANK OF AK	47,460,617	18.54%	1.38%
OTHER SELLER SERVICER	26,306,972	10.28%	0.76%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.599%
Weighted Average Remaining Term	24.94

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	124,053,367	92.49%	3.61%
PARTICIPATION LOANS	10,073,764	7.51%	0.29%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	134,127,131	100.00%	3.90%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,699,908	2.01%	0.08%
60 DAYS PAST DUE	693,176	0.52%	0.02%
90 DAYS PAST DUE	578,959	0.43%	0.02%
120+ DAYS PAST DUE	117,909	0.09%	0.00%
TOTAL DELINQUENT	4,089,952	3.05%	0.12%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	117,242,752	87.41%	3.41%
CONDO	7,817,099	5.83%	0.23%
MULTI-FAMILY	267,506	0.20%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	8,799,773	6.56%	0.26%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	38,707,205	28.86%	1.13%
WASILLA/PALMER	18,574,367	13.85%	0.54%
FAIRBANKS/NORTH POLE	17,794,989	13.27%	0.52%
JUNEAU/KETCHIKAN	12,702,842	9.47%	0.37%
EAGLE RIVER/CHUGIAK	8,499,381	6.34%	0.25%
KENAI/SOLDOTNA	6,364,499	4.75%	0.19%
OTHER GEOGRAPHIC REGION	31,483,849	23.47%	0.92%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	53,098,990	39.59%	1.54%
FEDERALLY INSURED - FHA	33,215,292	24.76%	0.97%
FEDERALLY INSURED - VA	23,687,660	17.66%	0.69%
PRIMARY MORTGAGE INSURANCE	18,089,883	13.49%	0.53%
FEDERALLY INSURED - FMH	5,988,750	4.46%	0.17%
OTHER POOL INSURANCE	46,556	0.03%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	103,659,349	77.28%	3.01%
NON-SECURITIZED - RURAL	30,467,782	22.72%	0.89%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	57,564,365	42.92%	1.67%
ALASKA USA	33,847,930	25.24%	0.98%
FIRST NATIONAL BANK OF AK	25,420,599	18.95%	0.74%
OTHER SELLER SERVICER	17,294,236	12.89%	0.50%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.154%
Weighted Average Remaining Term	23.52

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	175,312,136	89.01%	5.10%
PARTICIPATION LOANS	21,650,511	10.99%	0.63%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	13	0.00%	0.00%
TOTAL PORTFOLIO	196,962,660	100.00%	5.73%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	3,239,849	1.64%	0.09%
60 DAYS PAST DUE	1,055,954	0.54%	0.03%
90 DAYS PAST DUE	716,273	0.36%	0.02%
120+ DAYS PAST DUE	323,373	0.16%	0.01%
TOTAL DELINQUENT	5,335,449	2.71%	0.16%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	170,594,753	86.61%	4.96%
CONDO	11,904,830	6.04%	0.35%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	14,463,077	7.34%	0.42%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	55,525,448	28.19%	1.61%
WASILLA/PALMER	23,570,276	11.97%	0.69%
FAIRBANKS/NORTH POLE	21,265,548	10.80%	0.62%
JUNEAU/KETCHIKAN	22,134,374	11.24%	0.64%
EAGLE RIVER/CHUGIAK	11,368,759	5.77%	0.33%
KENAI/SOLDOTNA	19,106,906	9.70%	0.56%
OTHER GEOGRAPHIC REGION	43,991,349	22.33%	1.28%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	86,943,603	44.14%	2.53%
FEDERALLY INSURED - FHA	44,859,752	22.78%	1.30%
FEDERALLY INSURED - VA	36,188,678	18.37%	1.05%
PRIMARY MORTGAGE INSURANCE	21,885,418	11.11%	0.64%
FEDERALLY INSURED - FMH	5,494,835	2.79%	0.16%
OTHER POOL INSURANCE	1,590,374	0.81%	0.05%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	139,259,521	70.70%	4.05%
NON-SECURITIZED - RURAL	57,703,139	29.30%	1.68%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	75,499,197	38.33%	2.20%
ALASKA USA	47,162,884	23.95%	1.37%
FIRST NATIONAL BANK OF AK	53,482,223	27.15%	1.56%
OTHER SELLER SERVICER	20,818,357	10.57%	0.61%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.534%
Weighted Average Remaining Term	18.46

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	44,174,660	100.00%	1.28%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	44,174,660	100.00%	1.28%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	724,286	1.64%	0.02%
60 DAYS PAST DUE	857,754	1.94%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	176,105	0.40%	0.01%
TOTAL DELINQUENT	1,758,145	3.98%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	41,421,255	93.77%	1.20%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,753,405	6.23%	0.08%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	4,113,442	9.31%	0.12%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	7,374,085	16.69%	0.21%
OTHER GEOGRAPHIC REGION	32,687,133	74.00%	0.95%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	35,407,837	80.15%	1.03%
FEDERALLY INSURED - FHA	4,767,595	10.79%	0.14%
FEDERALLY INSURED - VA	1,697,234	3.84%	0.05%
PRIMARY MORTGAGE INSURANCE	743,992	1.68%	0.02%
FEDERALLY INSURED - FMH	1,558,002	3.53%	0.05%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	44,174,660	100.00%	1.28%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	17,969,462	40.68%	0.52%
ALASKA USA	6,086,230	13.78%	0.18%
FIRST NATIONAL BANK OF AK	12,713,663	28.78%	0.37%
OTHER SELLER SERVICER	7,405,305	16.76%	0.22%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	6.115%
Weighted Average Remaining Term	20.33

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	88,086,063	99.98%	2.56%
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	88,105,519	100.00%	2.56%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,642,554	1.86%	0.05%
60 DAYS PAST DUE	242,848	0.28%	0.01%
90 DAYS PAST DUE	203,859	0.23%	0.01%
120+ DAYS PAST DUE	444,063	0.50%	0.01%
TOTAL DELINQUENT	2,533,324	2.88%	0.07%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	74,071,568	84.07%	2.15%
CONDO	2,442,079	2.77%	0.07%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	600,407	0.68%	0.02%
OTHER SINGLE FAMILY	10,991,466	12.48%	0.32%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	14,493,917	16.45%	0.42%
WASILLA/PALMER	3,647,554	4.14%	0.11%
FAIRBANKS/NORTH POLE	7,726,119	8.77%	0.22%
JUNEAU/KETCHIKAN	10,880,798	12.35%	0.32%
EAGLE RIVER/CHUGIAK	5,418,737	6.15%	0.16%
KENAI/SOLDOTNA	8,329,345	9.45%	0.24%
OTHER GEOGRAPHIC REGION	37,609,048	42.69%	1.09%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	56,158,538	63.74%	1.63%
FEDERALLY INSURED - FHA	10,150,580	11.52%	0.30%
FEDERALLY INSURED - VA	15,041,648	17.07%	0.44%
PRIMARY MORTGAGE INSURANCE	5,439,158	6.17%	0.16%
FEDERALLY INSURED - FMH	264,912	0.30%	0.01%
OTHER POOL INSURANCE	1,050,682	1.19%	0.03%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	40,734,884	46.23%	1.18%
NON-SECURITIZED - RURAL	47,370,635	53.77%	1.38%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	42,156,542	47.85%	1.23%
ALASKA USA	15,957,393	18.11%	0.46%
FIRST NATIONAL BANK OF AK	18,318,035	20.79%	0.53%
OTHER SELLER SERVICER	11,673,549	13.25%	0.34%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.823%
Weighted Average Remaining Term	20.21

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	10,374,991	100.00%	0.30%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	10,374,991	100.00%	0.30%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	116,839	1.13%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	116,839	1.13%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	9,495,235	91.52%	0.28%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	879,756	8.48%	0.03%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	1,362,795	13.14%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	651,497	6.28%	0.02%
OTHER GEOGRAPHIC REGION	8,360,699	80.59%	0.24%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	6,716,736	64.74%	0.20%
FEDERALLY INSURED - FHA	2,529,658	24.38%	0.07%
FEDERALLY INSURED - VA	502,693	4.85%	0.01%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	625,904	6.03%	0.02%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	10,374,991	100.00%	0.30%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	7,335,133	70.70%	0.21%
ALASKA USA	600,247	5.79%	0.02%
FIRST NATIONAL BANK OF AK	1,569,229	15.13%	0.05%
OTHER SELLER SERVICER	870,382	8.39%	0.03%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.238%
Weighted Average Remaining Term	22.52

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	94,805,714	100.00%	2.76%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	94,805,714	100.00%	2.76%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	958,175	1.01%	0.03%
60 DAYS PAST DUE	319,233	0.34%	0.01%
90 DAYS PAST DUE	252,482	0.27%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,529,890	1.61%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	85,256,187	89.93%	2.48%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	203,275	0.21%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,346,252	9.86%	0.27%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	118,042	0.12%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	10,246,749	10.81%	0.30%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	15,356,280	16.20%	0.45%
OTHER GEOGRAPHIC REGION	69,084,642	72.87%	2.01%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	77,189,245	81.42%	2.24%
FEDERALLY INSURED - FHA	7,934,621	8.37%	0.23%
FEDERALLY INSURED - VA	6,137,609	6.47%	0.18%
PRIMARY MORTGAGE INSURANCE	924,766	0.98%	0.03%
FEDERALLY INSURED - FMH	2,619,473	2.76%	0.08%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	94,805,714	100.00%	2.76%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	42,440,658	44.77%	1.23%
ALASKA USA	14,828,848	15.64%	0.43%
FIRST NATIONAL BANK OF AK	18,426,862	19.44%	0.54%
OTHER SELLER SERVICER	19,109,347	20.16%	0.56%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.051%
Weighted Average Remaining Term	25.89

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	117,548,206	100.00%	3.42%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	117,548,206	100.00%	3.42%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,321,751	1.12%	0.04%
60 DAYS PAST DUE	113,690	0.10%	0.00%
90 DAYS PAST DUE	97,309	0.08%	0.00%
120+ DAYS PAST DUE	301,446	0.26%	0.01%
TOTAL DELINQUENT	1,834,197	1.56%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	106,604,592	90.69%	3.10%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	10,943,615	9.31%	0.32%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	71,439	0.06%	0.00%
JUNEAU/KETCHIKAN	13,983,318	11.90%	0.41%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	21,576,501	18.36%	0.63%
OTHER GEOGRAPHIC REGION	81,916,949	69.69%	2.38%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	77,164,574	65.65%	2.24%
FEDERALLY INSURED - FHA	13,135,633	11.17%	0.38%
FEDERALLY INSURED - VA	9,839,178	8.37%	0.29%
PRIMARY MORTGAGE INSURANCE	8,538,399	7.26%	0.25%
FEDERALLY INSURED - FMH	8,870,422	7.55%	0.26%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	117,548,206	100.00%	3.42%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	62,357,456	53.05%	1.81%
ALASKA USA	20,263,407	17.24%	0.59%
FIRST NATIONAL BANK OF AK	19,728,454	16.78%	0.57%
OTHER SELLER SERVICER	15,198,889	12.93%	0.44%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.661%
Weighted Average Remaining Term	24.22

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	70,978,331	65.00%	2.06%
PARTICIPATION LOANS	38,225,069	35.00%	1.11%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	109,203,400	100.00%	3.18%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,227,814	2.04%	0.06%
60 DAYS PAST DUE	321,651	0.29%	0.01%
90 DAYS PAST DUE	134,019	0.12%	0.00%
120+ DAYS PAST DUE	311,989	0.29%	0.01%
TOTAL DELINQUENT	2,995,473	2.74%	0.09%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	97,547,492	89.33%	2.84%
CONDO	6,111,741	5.60%	0.18%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,544,167	5.08%	0.16%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	36,333,219	33.27%	1.06%
WASILLA/PALMER	23,987,486	21.97%	0.70%
FAIRBANKS/NORTH POLE	20,321,941	18.61%	0.59%
JUNEAU/KETCHIKAN	9,892,008	9.06%	0.29%
EAGLE RIVER/CHUGIAK	10,042,923	9.20%	0.29%
KENAI/SOLDOTNA	2,813,093	2.58%	0.08%
OTHER GEOGRAPHIC REGION	5,812,730	5.32%	0.17%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	36,832,582	33.73%	1.07%
FEDERALLY INSURED - FHA	23,968,513	21.95%	0.70%
FEDERALLY INSURED - VA	23,691,948	21.70%	0.69%
PRIMARY MORTGAGE INSURANCE	18,900,801	17.31%	0.55%
FEDERALLY INSURED - FMH	3,515,770	3.22%	0.10%
OTHER POOL INSURANCE	2,293,787	2.10%	0.07%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	109,203,400	100.00%	3.18%
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%

<u>SELLER SERVICER</u>			
WELLS FARGO	55,203,260	50.55%	1.61%
ALASKA USA	25,821,971	23.65%	0.75%
FIRST NATIONAL BANK OF AK	16,423,688	15.04%	0.48%
OTHER SELLER SERVICER	11,754,481	10.76%	0.34%

ALASKA HOUSING FINANCE CORPORATION
STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROGRAM

 As of: **8/31/2007**

PROGRAM DESCRIPTION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
002 ADMINISTRATIVE	636,885,152	14,991,690	302,166	652,179,008	6.145%	27.65	14,118,878	2.17%
101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	53,494,124	0	0	53,494,124	6.216%	22.41	1,948,351	3.64%
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	35,547,354	0	0	35,547,354	6.645%	23.90	1,275,187	3.59%
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	108,185,050	0	130,734	108,315,784	6.917%	23.73	5,951,627	5.50%
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D	54,984,168	7,001,029	88,478	62,073,675	6.372%	23.94	4,246,767	6.85%
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B	71,939,079	0	0	71,939,079	6.104%	24.53	3,386,391	4.71%
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	184,821,038	9,379,345	7,476	194,207,858	5.811%	26.10	10,802,997	5.56%
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A	92,768,102	1,941,203	0	94,709,304	5.545%	28.04	4,982,296	5.26%
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B	63,566,165	11,753,822	0	75,319,987	5.006%	28.34	2,604,361	3.46%
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C	68,508,183	9,507,968	0	78,016,151	5.212%	29.02	1,887,277	2.42%
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A	72,928,334	1,686,700	8	74,615,043	5.786%	25.31	784,402	1.05%
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B	73,139,805	1,584,558	0	74,724,363	5.804%	25.45	1,256,646	1.68%
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C	86,021,962	7,352,756	0	93,374,718	5.104%	29.41	2,404,485	2.58%
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D	88,919,543	1,869,914	0	90,789,457	5.824%	25.35	3,407,076	3.75%
201 VETERANS COLLATERALIZED BONDS 1997 FIRST	35,123,247	1,855,743	0	36,978,990	6.103%	22.16	896,973	2.43%
202 VETERANS COLLATERALIZED BONDS 1998 FIRST	23,045,801	619,296	0	23,665,097	6.320%	22.94	410,912	1.74%
203 VETERANS COLLATERALIZED BONDS 1999 FIRST	51,176,943	0	0	51,176,943	7.083%	23.83	814,939	1.59%
204 VETERANS COLLATERALIZED BONDS 2000 FIRST	26,797,625	0	0	26,797,625	7.313%	23.28	349,885	1.31%
205 VETERANS COLLATERALIZED BONDS 2002 FIRST	27,369,498	310,201	0	27,679,699	6.315%	24.43	983,045	3.55%
206 VETERANS COLLATERALIZED BONDS 2005 FIRST	17,555,130	2,959,724	0	20,514,854	5.974%	27.47	102,046	0.50%
207 VETERANS COLLATERALIZED BONDS 2006 FIRST	127,000,041	4,404,713	0	131,404,754	6.058%	29.34	1,259,974	0.96%
301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	50,066,344	0	0	50,066,344	6.593%	21.36	2,209,335	4.41%
301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	25,456,444	0	0	25,456,444	5.170%	25.03	269,022	1.06%
301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	11,720,578	0	0	11,720,578	4.942%	24.63	157,861	1.35%
301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	111,872,677	0	0	111,872,677	7.111%	25.41	5,664,053	5.06%
301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	111,418,549	0	0	111,418,549	7.092%	21.94	1,773,623	1.59%

ALASKA HOUSING FINANCE CORPORATION
STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROGRAM

 As of: **8/31/2007**

PROGRAM DESCRIPTION	<u>PORTFOLIO</u>				<u>WGHTD AVG</u>		<u>DELINQUENT</u>	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	215,305,989	40,670,920	0	255,976,909	4.983%	24.81	8,348,675	3.26%
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	124,053,367	10,073,764	0	134,127,131	5.599%	24.94	4,089,952	3.05%
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	175,312,136	21,650,511	13	196,962,660	6.154%	23.52	5,335,449	2.71%
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A	44,174,660	0	0	44,174,660	5.534%	18.46	1,758,145	3.98%
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A	88,086,063	0	19,456	88,105,519	6.115%	20.33	2,533,324	2.88%
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	10,374,991	0	0	10,374,991	6.823%	20.21	116,839	1.13%
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	94,805,714	0	0	94,805,714	5.238%	22.52	1,529,890	1.61%
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	117,548,206	0	0	117,548,206	5.051%	25.89	1,834,197	1.56%
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	70,978,331	38,225,069	0	109,203,400	4.661%	24.22	2,995,473	2.74%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

PROPERTY TYPE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	2,438,674,981	145,648,296	318,490	2,584,641,766	5.789%	25.47	74,382,022	2.88%
CONDOMINIUM	348,323,006	31,723,181	141,372	380,187,559	5.830%	26.72	13,472,762	3.55%
MULTI-PLEX	233,581,425	0	0	233,581,425	7.208%	23.72	7,898,919	3.38%
DUPLEX	132,383,034	6,481,591	0	138,864,625	5.848%	24.98	3,245,796	2.34%
ZERO LOT LINE	37,621,983	1,102,684	0	38,724,667	6.087%	21.34	1,912,867	4.94%
PLANNED UNIT DEVELOPMENT	28,197,875	2,093,528	0	30,291,403	6.027%	25.05	563,066	1.86%
FOUR-PLEX	12,924,891	380,049	0	13,304,940	6.243%	24.70	374,835	2.82%
MOBILE HOME TYPE I	10,782,977	118,163	88,469	10,989,609	5.756%	25.77	597,527	5.48%
TRI-PLEX	7,624,417	291,434	0	7,915,851	5.961%	25.88	0	0.00%
MOBILE HOME TYPE II	835,802	0	0	835,802	6.642%	7.88	42,562	5.09%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

GEOGRAPHIC REGION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
ANCHORAGE	1,122,933,646	76,480,005	141,362	1,199,555,012	6.067%	25.49	46,249,309	3.86%
WASILLA/PALMER	404,165,194	35,925,871	7,476	440,098,541	5.927%	26.16	20,434,739	4.64%
FAIRBANKS/NORTHPOLE	358,455,153	23,348,656	7	381,803,816	6.032%	25.73	8,536,493	2.24%
JUNEAU/KETCHIKAN	248,224,149	13,080,781	88,469	261,393,399	5.852%	25.41	2,768,348	1.06%
EAGLE RIVER/CHUGIAK	212,627,888	18,375,497	10	231,003,395	6.042%	26.50	5,116,949	2.22%
KENAI/SOLDOTNA	188,428,233	6,631,271	160,806	195,220,309	5.453%	25.04	5,618,825	2.88%
OTHER KENAI PENNINSULA	178,108,680	4,335,998	20	182,444,697	5.571%	24.74	2,640,058	1.45%
KODIAK	168,801,433	3,177,345	9	171,978,787	5.560%	24.84	2,360,597	1.37%
OTHER SOUTHEAST	110,731,033	2,456,500	0	113,187,533	5.583%	23.99	1,320,262	1.17%
OTHER SOUTHWEST	93,459,708	1,132,292	19,446	94,611,446	5.792%	23.79	1,858,189	1.96%
OTHER NORTH	92,297,670	821,665	10	93,119,345	5.753%	24.14	3,233,993	3.47%
OTHER SOUTHCENTRAL	72,717,606	2,073,046	130,717	74,921,369	5.677%	24.63	2,352,591	3.15%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

MORTGAGE INSURANCE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
UNINSURED	1,330,258,936	50,897,402	19,456	1,381,175,794	5.923%	24.32	25,653,168	1.86%
FEDERALLY INSURED - FHA	747,971,621	51,641,099	130,779	799,743,500	5.882%	25.52	40,572,104	5.07%
FEDERALLY INSURED - VA	708,144,093	52,285,184	229,833	760,659,110	5.927%	26.62	20,654,073	2.72%
PRIVATE MORTGAGE INSURANCE	302,759,512	22,401,261	9	325,160,781	5.906%	26.75	7,748,462	2.38%
FEDERALLY INSURED - FMH	156,170,305	10,613,980	168,254	166,952,539	5.611%	26.28	7,862,547	4.71%
OTHER POOL INSURANCE	5,645,923	0	0	5,645,923	7.648%	14.85	0	0.00%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

LOAN SECURITIZATION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
NON-SECURITIZED - CONVENTIONAL	2,468,774,897	177,550,098	528,849	2,646,853,844	6.042%	25.66	88,251,286	3.33%
NON-SECURITIZED - RURAL	782,175,493	10,288,828	19,482	792,483,803	5.426%	24.60	14,239,069	1.80%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

ALASKA HOUSING FINANCE CORPORATION

As of: **8/31/2007**
STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

SELLER SERVICER	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
WELLS FARGO	1,657,312,909	102,398,101	548,280	1,760,259,289	5.888%	25.58	52,837,163	3.00%
ALASKA USA FCU	699,563,345	45,653,873	14	745,217,233	5.883%	25.78	18,616,870	2.50%
FIRST NATIONAL BANK OF AK	576,059,106	25,150,775	30	601,209,911	6.027%	24.69	25,739,346	4.28%
FIRST BANK	72,591,008	1,923,697	0	74,514,706	5.478%	24.70	306,319	0.41%
MT. MCKINLEY MUTUAL SAVINGS	62,433,390	4,323,610	7	66,757,007	5.867%	25.28	1,366,232	2.05%
DENALI STATE BANK	38,547,581	2,236,201	0	40,783,782	5.944%	25.60	729,835	1.79%
NORTHRIM BANK	37,729,508	3,017,982	0	40,747,491	5.770%	26.31	775,636	1.90%
KODIAK ISLAND HA	32,061,633	205,731	0	32,267,364	5.486%	23.61	627,263	1.94%
COUNTRYWIDE HOME LOANS	28,570,039	2,142,988	0	30,713,028	5.737%	26.44	1,097,067	3.57%
ALASKA PACIFIC BANK	20,702,387	729,090	0	21,431,477	5.907%	24.73	213,024	0.99%
NORTHERN SCHOOLS FCU	16,636,410	0	0	16,636,410	7.256%	23.31	0	0.00%
TLINGIT-HAIDA HA	5,079,249	56,877	0	5,136,126	5.424%	20.73	163,158	3.18%
AHFC DIRECT SERVICING	3,663,824	0	0	3,663,824	4.023%	23.75	18,442	0.50%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

ALASKA HOUSING FINANCE CORPORATION

 As of: **8/31/2007**
STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
AMBLER, AK	39,913	0	0	39,913	5.125%	8.58	0	0.00%
ANCHOR POINT, AK	8,520,637	118,316	0	8,638,953	5.359%	24.68	82,541	0.96%
ANCHORAGE, AK	1,122,933,646	76,480,005	141,362	1,199,555,012	6.067%	25.49	46,249,309	3.86%
ANDERSON, AK	1,228,188	6,845	0	1,235,033	5.575%	27.89	0	0.00%
ANGOON, AK	244,027	0	0	244,027	5.000%	25.78	0	0.00%
ANIAK, AK	1,642,971	3,454	0	1,646,425	5.447%	24.37	90,362	5.49%
AUKE BAY, AK	110,981	37,825	0	148,806	5.966%	25.83	0	0.00%
BARROW, AK	19,371,392	244,336	10	19,615,738	5.879%	22.61	598,599	3.05%
BETHEL, AK	57,255,164	676,292	0	57,931,456	5.846%	24.16	1,141,862	1.97%
BIG LAKE, AK	5,686,326	383,507	0	6,069,833	5.796%	25.69	339,330	5.59%
CANTWELL, AK	124,158	0	0	124,158	5.000%	18.12	0	0.00%
CENTRAL, AK	80,713	0	0	80,713	5.875%	29.42	0	0.00%
CHINIAK, AK	205,964	0	0	205,964	4.750%	28.25	0	0.00%
CHUGIAK, AK	38,697,266	3,654,866	0	42,352,133	6.094%	25.79	867,873	2.05%
CLAM GULCH, AK	496,802	8,561	0	505,364	5.709%	23.57	0	0.00%
CLEAR, AK	191,933	0	0	191,933	5.961%	21.56	0	0.00%
COFFMAN COVE, AK	509,999	0	0	509,999	5.596%	25.02	0	0.00%
COLD BAY, AK	208,467	0	0	208,467	5.625%	28.17	0	0.00%
COOPER LANDING, AK	1,966,197	111,233	0	2,077,430	5.470%	26.29	0	0.00%
COPPER CENTER, AK	3,603,768	31,571	0	3,635,339	5.495%	24.36	0	0.00%
CORDOVA, AK	19,556,013	89,571	0	19,645,585	5.439%	24.30	350,813	1.79%
CRAIG, AK	10,569,849	83,855	0	10,653,704	5.487%	24.95	112,429	1.06%
DELTA JUNCTION, AK	16,572,263	124,117	0	16,696,380	5.577%	26.55	433,169	2.59%
DENALI PARK, AK	1,252,194	0	0	1,252,194	5.343%	23.94	0	0.00%
DILLINGHAM, AK	13,887,210	339,762	0	14,226,972	5.628%	23.44	80,960	0.57%
DOUGLAS, AK	8,082,522	392,878	0	8,475,400	6.576%	24.79	0	0.00%
DUTCH HARBOR, AK	626,066	0	0	626,066	5.418%	26.71	0	0.00%
EAGLE RIVER, AK	173,930,622	14,720,630	10	188,651,262	6.030%	26.66	4,249,076	2.25%
EAGLE, AK	59,881	0	0	59,881	4.500%	21.92	0	0.00%
ELFIN COVE, AK	23,620	0	0	23,620	4.625%	10.50	0	0.00%
EMMONAK, AK	22,205	0	0	22,205	8.125%	16.33	0	0.00%
ESTER, AK	366,268	31,795	0	398,063	5.933%	25.19	0	0.00%
FAIRBANKS, AK	224,066,259	15,117,847	0	239,184,105	6.079%	25.28	6,574,363	2.75%
FALSE PASS, AK	37,677	0	0	37,677	7.000%	5.83	0	0.00%
FORT YUKON, AK	417,837	0	0	417,837	4.253%	23.16	78,177	18.71%
GAKONA, AK	1,238,091	82,818	0	1,320,909	5.468%	26.97	0	0.00%
GALENA, AK	1,095,605	0	0	1,095,605	5.809%	18.24	0	0.00%
GIRDWOOD, AK	5,183,350	134,146	0	5,317,496	6.373%	24.19	37,714	0.71%
GLENNALLEN, AK	5,215,281	14,273	0	5,229,554	5.668%	25.12	288,564	5.52%
GOODNEWS BAY, AK	76,572	3,059	0	79,632	3.506%	26.78	0	0.00%
GUSTAVUS, AK	1,663,408	7,696	0	1,671,104	5.321%	24.48	0	0.00%
HAINES, AK	10,078,799	180,953	0	10,259,752	5.466%	24.54	0	0.00%
HEALY, AK	7,185,822	107,121	0	7,292,943	5.566%	23.88	339,401	4.65%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
HOMER, AK	62,073,172	1,922,565	0	63,995,737	5.618%	25.08	985,683	1.54%
HOONAH, AK	2,240,079	8,562	0	2,248,641	5.368%	23.69	0	0.00%
HOPE, AK	319,013	11,761	0	330,773	5.994%	22.56	0	0.00%
HOUSTON, AK	2,732,377	80,847	0	2,813,224	5.553%	25.96	64,428	2.29%
HYDER, AK	72,091	0	0	72,091	5.875%	24.33	0	0.00%
ILIAMNA, AK	319,401	0	0	319,401	6.078%	17.36	0	0.00%
INDIAN, AK	37,578	0	0	37,578	6.000%	6.50	0	0.00%
JUNEAU, AK	132,826,352	10,017,986	88,469	142,932,807	6.066%	25.84	1,652,679	1.16%
KAKE, AK	315,842	0	0	315,842	5.374%	16.50	0	0.00%
KASIGLUK, AK	97,221	0	0	97,221	8.573%	8.82	0	0.00%
KASILOF, AK	9,721,833	352,602	0	10,074,436	5.393%	24.34	97,077	0.96%
KENAI, AK	71,886,501	2,716,121	17	74,602,638	5.660%	24.66	3,213,319	4.31%
KETCHIKAN, AK	115,397,796	3,062,795	0	118,460,592	5.595%	24.89	1,115,669	0.94%
KIANA, AK	278,295	5,422	0	283,717	6.879%	20.09	0	0.00%
KING COVE, AK	423,311	0	0	423,311	6.590%	17.86	0	0.00%
KING SALMON, AK	3,773,445	86,522	0	3,859,968	5.881%	21.33	0	0.00%
KLAWOCK, AK	2,492,569	12,161	0	2,504,730	5.340%	23.00	25,716	1.03%
KODIAK, AK	168,801,433	3,177,345	9	171,978,787	5.560%	24.84	2,360,597	1.37%
KOTZEBUE, AK	14,115,196	75,164	0	14,190,360	5.915%	23.52	613,371	4.32%
KOYUK, AK	103,666	0	0	103,666	5.125%	25.50	0	0.00%
KWETHLUK, AK	299,278	0	0	299,278	4.551%	23.26	176,308	58.91%
LAKE MINCHUMINA, AK	13,423	0	0	13,423	9.875%	7.67	0	0.00%
LARSON BAY, AK	43,075	0	0	43,075	6.250%	21.08	0	0.00%
LOWER KALSAG, AK	49,858	0	0	49,858	7.500%	17.92	0	0.00%
MANLEY HOT SPR, AK	60,549	0	0	60,549	6.663%	8.73	18,026	29.77%
MANOKOTAK, AK	246,756	0	0	246,756	7.169%	25.40	0	0.00%
MCGRATH, AK	517,108	0	0	517,108	6.189%	15.08	0	0.00%
MEKORYUK, AK	198,705	0	0	198,705	7.196%	13.28	0	0.00%
METLAKATLA, AK	930,025	0	0	930,025	6.153%	22.86	164,667	17.71%
MEYERS CHUCK, AK	123,734	0	0	123,734	5.875%	24.25	0	0.00%
MOOSE PASS, AK	860,294	4,676	0	864,970	5.536%	20.41	0	0.00%
MOUNTAIN VILLAGE, AK	38,869	0	0	38,869	4.750%	11.92	0	0.00%
NAKNEK, AK	2,366,406	0	0	2,366,406	5.675%	24.44	77,364	3.27%
NENANA, AK	1,702,825	0	0	1,702,825	5.586%	24.49	0	0.00%
NIKISKI, AK	27,325,593	310,955	10	27,636,558	5.472%	25.04	975,748	3.53%
NIKOLAI, AK	21,085	0	0	21,085	7.750%	8.67	0	0.00%
NINILCHIK, AK	2,227,541	18,828	0	2,246,370	5.369%	22.16	177,919	7.92%
NOME, AK	29,152,510	147,073	0	29,299,583	5.791%	24.25	1,176,655	4.02%
NOORVIK, AK	275,677	0	0	275,677	5.998%	16.57	0	0.00%
NORTH POLE, AK	134,388,894	8,230,809	7	142,619,710	5.954%	26.49	1,962,131	1.38%
NUIQSUT, AK	78,351	0	0	78,351	6.375%	21.00	0	0.00%
OUZINKIE, AK	110,188	6,757	0	116,945	5.996%	20.87	0	0.00%
PALMER, AK	145,768,719	13,430,909	0	159,199,627	5.922%	26.28	4,765,842	2.99%

ALASKA HOUSING FINANCE CORPORATION

 As of: **8/31/2007**
STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PELICAN, AK	609,570	0	0	609,570	5.776%	19.21	0	0.00%
PETERSBURG, AK	37,972,253	485,182	0	38,457,435	5.352%	23.14	409,988	1.07%
PORT ALEXANDER, AK	112,183	0	0	112,183	6.589%	12.80	0	0.00%
PORT ALSWORTH, AK	351,596	0	0	351,596	5.203%	27.51	0	0.00%
PORT GRAHAM , AK	72,515	25,972	0	98,487	5.890%	29.25	0	0.00%
PORT HEIDEN, AK	40,066	0	0	40,066	4.750%	10.67	0	0.00%
PORT LIONS, AK	430,775	0	0	430,775	5.291%	26.24	0	0.00%
QUINHAGAK, AK	120,559	0	0	120,559	4.750%	22.00	0	0.00%
SALCHA, AK	3,903,073	186,913	0	4,089,986	5.499%	26.17	243,295	5.95%
SAND POINT, AK	1,075,829	0	0	1,075,829	6.066%	20.30	0	0.00%
SELAWIK, AK	24,577	0	0	24,577	10.375%	4.58	0	0.00%
SELDOVIA, AK	955,491	0	0	955,491	5.356%	25.92	0	0.00%
SEWARD, AK	27,849,757	972,365	0	28,822,121	5.655%	24.28	8,025	0.03%
SHAKTOOLIK, AK	138,886	0	0	138,886	5.000%	26.17	0	0.00%
SHISHMAREF, AK	72,701	0	0	72,701	5.875%	28.92	72,701	100.00%
SHUNGNAK, AK	83,969	0	0	83,969	5.000%	26.17	0	0.00%
SITKA, AK	13,338,040	917,762	0	14,255,802	6.080%	25.39	63,064	0.44%
SKAGWAY, AK	6,635,054	222,301	0	6,857,355	5.425%	24.58	77,515	1.13%
SOLDOTNA, AK	116,541,732	3,915,150	160,789	120,617,671	5.325%	25.27	2,405,506	2.00%
SOUTH NAKNEK, AK	269,306	0	0	269,306	7.125%	22.25	0	0.00%
ST GEORGE, AK	31,259	0	0	31,259	7.750%	18.92	0	0.00%
ST MARYS, AK	537,797	5,546	0	543,343	5.972%	23.68	65,664	12.09%
ST PAUL ISLAND, AK	593,822	0	19,446	613,268	7.436%	25.64	0	0.00%
STERLING, AK	30,498,905	344,018	10	30,842,933	5.484%	24.66	275,351	0.89%
SUTTON, AK	1,538,879	60,171	0	1,599,050	5.703%	23.06	118,788	7.43%
TALKEETNA, AK	4,207,354	38,886	0	4,246,240	5.594%	26.05	130,705	3.08%
TANANA, AK	6,885	0	0	6,885	8.750%	6.00	0	0.00%
TENAKEE, AK	150,662	0	0	150,662	6.154%	21.86	0	0.00%
THORNE BAY, AK	2,111,439	31,025	0	2,142,464	5.243%	24.19	0	0.00%
TOGIAK, AK	418,808	0	0	418,808	5.179%	28.07	0	0.00%
TOK, AK	2,612,525	44,332	0	2,656,857	5.695%	25.59	79,885	3.01%
TRAPPER CREEK, AK	238,224	23,558	0	261,782	5.565%	23.89	0	0.00%
TWO RIVERS, AK	247,892	0	0	247,892	6.110%	24.95	0	0.00%
UNALAKLEET, AK	1,252,273	0	0	1,252,273	5.199%	19.48	0	0.00%
UNALASKA, AK	7,661,080	10,899	0	7,671,979	5.567%	23.39	225,670	2.94%
VALDEZ, AK	13,169,266	811,379	130,717	14,111,363	6.043%	24.56	640,677	4.58%
WASILLA, AK	258,396,475	22,494,963	7,476	280,898,913	5.931%	26.09	15,668,898	5.58%
WILLOW, AK	3,518,657	297,316	0	3,815,972	6.062%	24.11	0	0.00%
WRANGELL, AK	12,855,829	83,997	0	12,939,826	5.371%	23.92	466,882	3.61%
YAKUTAT, AK	1,151,864	0	0	1,151,864	6.038%	21.13	0	0.00%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 002								
COR	204,023,662	0	10	204,023,672	5.595%	27.99	3,441,969	1.69%
ETAX	152,778,010	400,164	160,774	153,338,948	6.845%	28.09	3,448,686	2.25%
CTAX	83,298,805	451,298	0	83,750,103	6.903%	27.72	1,846,219	2.20%
CFTHB	68,880,661	32,706	141,354	69,054,721	6.641%	29.71	837,377	1.22%
COGLC	47,296,660	8,551,707	28	55,848,396	5.047%	23.62	2,670,556	4.78%
CVETS	27,087,069	4,263,612	0	31,350,681	5.244%	29.23	0	0.00%
CS97A	23,529,215	674,965	0	24,204,180	5.858%	24.81	814,514	3.37%
CS97B	13,541,453	427,759	0	13,969,212	5.710%	24.33	299,914	2.15%
CSPND	5,229,772	0	0	5,229,772	7.023%	29.56	0	0.00%
CMFTX	3,013,314	0	0	3,013,314	7.478%	27.75	0	0.00%
COMH	2,222,871	0	0	2,222,871	5.886%	29.53	172,077	7.74%
SRETX	2,111,797	0	0	2,111,797	6.368%	26.55	437,471	20.72%
SRX30	1,391,186	0	0	1,391,186	7.394%	27.54	94,130	6.77%
CHelp	887,343	0	0	887,343	6.425%	29.71	33,400	3.76%
COR30	634,345	0	0	634,345	5.930%	29.55	0	0.00%
SRX15	480,975	0	0	480,975	7.390%	12.45	22,564	4.69%
CFTVT	242,618	0	0	242,618	5.750%	29.92	0	0.00%
COMH2	235,395	0	0	235,395	5.924%	11.24	0	0.00%
CC951	0	189,480	0	189,480	0.000%	25.86	0	0.00%
002 TOTAL	636,885,152	14,991,690	302,166	652,179,008	6.145%	27.65	14,118,878	2.17%
PROG 101								
E97A2	29,055,117	0	0	29,055,117	6.209%	24.18	1,010,650	3.48%
E97A1	19,778,483	0	0	19,778,483	5.975%	20.05	713,811	3.61%
E97AC	4,660,523	0	0	4,660,523	7.288%	21.37	223,890	4.80%
101 TOTAL	53,494,124	0	0	53,494,124	6.216%	22.41	1,948,351	3.64%
PROG 102								
E98A2	21,967,326	0	0	21,967,326	7.074%	25.33	750,810	3.42%
E98A1	10,284,906	0	0	10,284,906	5.437%	20.61	301,587	2.93%
E98AC	3,295,122	0	0	3,295,122	7.563%	24.72	222,790	6.76%
102 TOTAL	35,547,354	0	0	35,547,354	6.645%	23.90	1,275,187	3.59%
PROG 103								
E99A2	95,878,094	0	130,734	96,008,828	6.947%	23.88	5,365,414	5.60%
E99AC	8,888,912	0	0	8,888,912	6.802%	23.04	359,528	4.04%
E99A1	3,418,043	0	0	3,418,043	6.375%	21.20	226,685	6.63%
103 TOTAL	108,185,050	0	130,734	108,315,784	6.917%	23.73	5,951,627	5.50%
PROG 104								
E001B	37,281,386	0	88,478	37,369,864	6.887%	23.40	2,740,171	7.35%
E001A	11,590,740	5,260,814	0	16,851,554	5.484%	24.79	728,461	4.32%
E0012	3,774,815	1,740,214	0	5,515,030	5.451%	25.05	652,053	11.82%
E001O	2,337,227	0	0	2,337,227	6.705%	23.93	126,082	5.39%
104 TOTAL	54,984,168	7,001,029	88,478	62,073,675	6.372%	23.94	4,246,767	6.85%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 105								
E011B	60,567,719	0	0	60,567,719	6.095%	24.98	2,738,255	4.52%
E011A	8,437,443	0	0	8,437,443	5.957%	21.31	345,664	4.10%
E011C	2,933,918	0	0	2,933,918	6.716%	24.51	302,472	10.31%
105 TOTAL	71,939,079	0	0	71,939,079	6.104%	24.53	3,386,391	4.71%
PROG 106								
E021A	142,022,069	9,379,345	7,476	151,408,889	5.381%	26.18	8,652,564	5.71%
E021B	26,643,181	0	0	26,643,181	7.421%	26.25	1,639,546	6.15%
E021C	16,155,788	0	0	16,155,788	7.193%	25.13	510,887	3.16%
106 TOTAL	184,821,038	9,379,345	7,476	194,207,858	5.811%	26.10	10,802,997	5.56%
PROG 107								
E061A	92,768,102	1,941,203	0	94,709,304	5.545%	28.04	4,982,296	5.26%
107 TOTAL	92,768,102	1,941,203	0	94,709,304	5.545%	28.04	4,982,296	5.26%
PROG 108								
E061B	59,271,289	11,753,822	0	71,025,111	4.825%	28.50	2,604,361	3.67%
E06BL	4,294,876	0	0	4,294,876	8.000%	25.83	0	0.00%
108 TOTAL	63,566,165	11,753,822	0	75,319,987	5.006%	28.34	2,604,361	3.46%
PROG 109								
E06C1	64,055,334	9,507,968	0	73,563,302	5.044%	29.04	1,887,277	2.57%
E06CL	4,452,849	0	0	4,452,849	8.000%	28.74	0	0.00%
109 TOTAL	68,508,183	9,507,968	0	78,016,151	5.212%	29.02	1,887,277	2.42%
PROG 110								
E071A	42,125,379	1,686,700	8	43,812,088	5.570%	25.27	423,422	0.97%
E0711	26,429,020	0	0	26,429,020	5.861%	24.80	360,981	1.37%
E07AL	4,373,934	0	0	4,373,934	7.500%	28.89	0	0.00%
110 TOTAL	72,928,334	1,686,700	8	74,615,043	5.786%	25.31	784,402	1.05%
PROG 111								
E071B	40,890,198	1,584,558	0	42,474,755	5.596%	25.48	972,200	2.29%
E0712	27,749,015	0	0	27,749,015	5.848%	24.83	144,145	0.52%
E07BL	4,500,592	0	0	4,500,592	7.500%	28.94	140,301	3.12%
111 TOTAL	73,139,805	1,584,558	0	74,724,363	5.804%	25.45	1,256,646	1.68%
PROG 112								
E071C	80,691,137	7,352,756	0	88,043,893	4.940%	29.44	2,141,763	2.43%
E07CL	5,330,826	0	0	5,330,826	7.811%	28.90	262,722	4.93%
112 TOTAL	86,021,962	7,352,756	0	93,374,718	5.104%	29.41	2,404,485	2.58%
PROG 113								
E071D	50,928,001	1,869,914	0	52,797,915	5.624%	25.40	2,202,220	4.17%
E0713	32,632,118	0	0	32,632,118	5.874%	24.65	1,204,856	3.69%
E07DL	5,359,423	0	0	5,359,423	7.500%	29.07	0	0.00%
113 TOTAL	88,919,543	1,869,914	0	90,789,457	5.824%	25.35	3,407,076	3.75%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 201								
C9711	29,168,093	1,855,743	0	31,023,836	5.911%	22.26	556,283	1.79%
C971C	5,955,154	0	0	5,955,154	7.104%	21.62	340,690	5.72%
201 TOTAL	35,123,247	1,855,743	0	36,978,990	6.103%	22.16	896,973	2.43%
PROG 202								
C9811	18,245,464	619,296	0	18,864,760	5.989%	22.70	306,161	1.62%
C981C	4,800,337	0	0	4,800,337	7.620%	23.87	104,750	2.18%
202 TOTAL	23,045,801	619,296	0	23,665,097	6.320%	22.94	410,912	1.74%
PROG 203								
C9911	43,002,770	0	0	43,002,770	7.257%	23.85	814,939	1.90%
C991C	8,174,173	0	0	8,174,173	6.167%	23.75	0	0.00%
203 TOTAL	51,176,943	0	0	51,176,943	7.083%	23.83	814,939	1.59%
PROG 204								
C0011	23,331,136	0	0	23,331,136	7.291%	23.16	349,885	1.50%
C001C	3,466,490	0	0	3,466,490	7.460%	24.09	0	0.00%
204 TOTAL	26,797,625	0	0	26,797,625	7.313%	23.28	349,885	1.31%
PROG 205								
C0211	22,577,596	310,201	0	22,887,797	6.173%	24.24	582,618	2.55%
C021C	4,791,902	0	0	4,791,902	6.995%	25.32	400,427	8.36%
205 TOTAL	27,369,498	310,201	0	27,679,699	6.315%	24.43	983,045	3.55%
PROG 206								
C0511	13,200,525	2,959,724	0	16,160,249	5.428%	27.45	0	0.00%
C051C	4,354,605	0	0	4,354,605	8.000%	27.53	102,046	2.34%
206 TOTAL	17,555,130	2,959,724	0	20,514,854	5.974%	27.47	102,046	0.50%
PROG 207								
C0611	95,683,023	4,404,713	0	100,087,736	5.549%	29.36	1,044,530	1.04%
C061C	31,317,018	0	0	31,317,018	7.687%	29.26	215,445	0.69%
207 TOTAL	127,000,041	4,404,713	0	131,404,754	6.058%	29.34	1,259,974	0.96%
PROG 301								
HD97	50,066,344	0	0	50,066,344	6.593%	21.36	2,209,335	4.41%
301 TOTAL	50,066,344	0	0	50,066,344	6.593%	21.36	2,209,335	4.41%
PROG 301								
HD99C	22,229,731	0	0	22,229,731	5.029%	25.49	269,022	1.21%
HD99B	3,161,332	0	0	3,161,332	6.139%	21.84	0	0.00%
HD99A	65,381	0	0	65,381	6.250%	23.08	0	0.00%
301 TOTAL	25,456,444	0	0	25,456,444	5.170%	25.03	269,022	1.06%
PROG 301								
HD00B	11,720,578	0	0	11,720,578	4.942%	24.63	157,861	1.35%
301 TOTAL	11,720,578	0	0	11,720,578	4.942%	24.63	157,861	1.35%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 301								
HD02C	65,767,123	0	0	65,767,123	7.256%	26.50	3,145,896	4.78%
HD02D	35,425,213	0	0	35,425,213	7.106%	25.81	2,518,157	7.11%
HD02B	7,160,002	0	0	7,160,002	5.984%	13.65	0	0.00%
HD02A	3,520,339	0	0	3,520,339	6.750%	25.00	0	0.00%
301 TOTAL	111,872,677	0	0	111,872,677	7.111%	25.41	5,664,053	5.06%
PROG 301								
HD04G	46,857,869	0	0	46,857,869	7.397%	21.74	1,533,597	3.27%
HD04A	32,469,341	0	0	32,469,341	6.730%	23.01	240,026	0.74%
HD04C	19,678,394	0	0	19,678,394	7.369%	23.04	0	0.00%
HD04B	12,412,946	0	0	12,412,946	6.451%	18.14	0	0.00%
301 TOTAL	111,418,549	0	0	111,418,549	7.092%	21.94	1,773,623	1.59%
PROG 403								
GM99A	214,186,853	40,670,920	0	254,857,773	4.970%	24.82	8,348,675	3.28%
GM99S	1,119,136	0	0	1,119,136	7.813%	22.98	0	0.00%
403 TOTAL	215,305,989	40,670,920	0	255,976,909	4.983%	24.81	8,348,675	3.26%
PROG 404								
GM027	63,376,349	2,047,048	0	65,423,397	5.966%	23.97	2,741,233	4.19%
GM029	42,677,279	8,026,716	0	50,703,995	5.012%	24.86	1,348,719	2.66%
GM02A	17,999,738	0	0	17,999,738	5.922%	28.70	0	0.00%
404 TOTAL	124,053,367	10,073,764	0	134,127,131	5.599%	24.94	4,089,952	3.05%
PROG 502								
GP01D	98,455,273	0	6	98,455,279	7.465%	24.83	2,675,967	2.72%
GP013	17,219,552	5,405,698	0	22,625,250	4.556%	21.86	564,035	2.49%
GPGM1	15,913,562	4,774,874	7	20,688,442	4.772%	21.66	728,882	3.52%
GP012	14,929,598	4,395,333	0	19,324,931	4.720%	22.63	184,539	0.95%
GP011	14,612,263	4,354,446	0	18,966,709	4.853%	22.28	488,819	2.58%
GPCP1	5,610,141	1,649,436	0	7,259,577	4.776%	22.94	44,021	0.61%
GP01C	5,173,751	0	0	5,173,751	6.688%	23.07	556,764	10.76%
GPCP2	3,397,996	1,070,725	0	4,468,721	5.112%	22.31	92,422	2.07%
502 TOTAL	175,312,136	21,650,511	13	196,962,660	6.154%	23.52	5,335,449	2.71%
PROG 602								
SC02A	44,174,660	0	0	44,174,660	5.534%	18.46	1,758,145	3.98%
602 TOTAL	44,174,660	0	0	44,174,660	5.534%	18.46	1,758,145	3.98%
PROG 603								
SC06A	88,086,063	0	19,456	88,105,519	6.115%	20.33	2,533,324	2.88%
603 TOTAL	88,086,063	0	19,456	88,105,519	6.115%	20.33	2,533,324	2.88%
PROG 801								
GH92A	10,374,991	0	0	10,374,991	6.823%	20.21	116,839	1.13%
801 TOTAL	10,374,991	0	0	10,374,991	6.823%	20.21	116,839	1.13%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	<u>PORTFOLIO</u>				<u>WGHTD AVG</u>		<u>DELINQUENT</u>	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 802								
GH03A	94,805,714	0	0	94,805,714	5.238%	22.52	1,529,890	1.61%
802 TOTAL	94,805,714	0	0	94,805,714	5.238%	22.52	1,529,890	1.61%
PROG 803								
GH05A	117,548,206	0	0	117,548,206	5.051%	25.89	1,834,197	1.56%
803 TOTAL	117,548,206	0	0	117,548,206	5.051%	25.89	1,834,197	1.56%
PROG 804								
GH05B	70,978,331	38,225,069	0	109,203,400	4.661%	24.22	2,995,473	2.74%
804 TOTAL	70,978,331	38,225,069	0	109,203,400	4.661%	24.22	2,995,473	2.74%
AHFC TOTAL	3,250,950,390	187,838,926	548,331	3,439,337,647	5.900%	25.42	102,490,355	2.98%

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	506,539,346	657,638,676	149,267,907	74,344,316
MORTGAGE LOAN COMMITMENTS	438,501,752	591,680,235	142,177,423	70,831,690
MORTGAGE LOAN PAYOFFS	417,274,213	362,455,842	58,452,749	28,143,077
MORTGAGE LOAN PURCHASES	444,020,971	581,529,013	135,243,387	75,265,216

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.70%	5.87%	5.96%	6.03%
WEIGHTED AVERAGE REMAINING TERM	29.59	29.73	29.91	29.88
FHA PURCHASES	17.82%	23.25%	20.42%	20.73%
VA PURCHASES	20.18%	37.91%	43.79%	40.97%
FMH PURCHASES	6.70%	5.25%	3.84%	3.34%
CONVENTIONAL PURCHASES	55.30%	33.59%	31.96%	34.95%
REFINANCE PURCHASES	3.18%	1.52%	0.05%	0.00%
FIRST TIME HOMEBUYER PURCHASES	60.01%	69.08%	66.62%	63.44%
NEW CONSTRUCTION PURCHASES	40.99%	24.10%	17.78%	17.88%
AVERAGE APPRAISED VALUE	234,440	227,919	232,056	233,448
AVERAGE MONTHLY P AND I	1,136	1,217	1,273	1,269
AVERAGE MONTHLY INCOME	5,524	5,600	5,954	5,952
AVERAGE LOAN-TO-VALUE RATIO	87.8	92.5	93.3	92.4
AVERAGE AGE OF BORROWER	34.2	32.1	32.9	34.2
AVERAGE SIZE OF HOUSEHOLD	2.5	2.4	2.3	2.3

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	169,400,492	287,902,259	52,191,028	24,254,195
MORTGAGE LOAN COMMITMENTS	159,892,064	273,269,165	50,010,994	22,931,188
MORTGAGE LOAN PAYOFFS	119,851,043	95,342,436	17,470,477	8,862,252
MORTGAGE LOAN PURCHASES	141,594,498	275,029,956	53,428,977	30,070,862
PROGRAM PURCHASE % OF AHFC TOTAL	31.89%	47.29%	39.51%	39.95%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.51%	5.65%	5.78%	5.86%
WEIGHTED AVERAGE REMAINING TERM	29.95	29.96	29.98	29.97
FHA PURCHASES	39.01%	38.19%	34.76%	37.19%
VA PURCHASES	24.20%	34.43%	30.55%	27.10%
FMH PURCHASES	9.21%	6.16%	5.63%	6.20%
CONVENTIONAL PURCHASES	27.58%	21.22%	29.07%	29.50%
REFINANCE PURCHASES	0.27%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	97.62%	98.07%	98.78%	97.83%
NEW CONSTRUCTION PURCHASES	25.12%	15.37%	10.18%	8.51%
AVERAGE APPRAISED VALUE	169,051	190,973	190,258	187,606
AVERAGE MONTHLY P AND I	867	1,029	1,033	1,022
AVERAGE MONTHLY INCOME	4,068	4,471	4,374	4,330
AVERAGE LOAN-TO-VALUE RATIO	90.8	94.4	93.7	93.1
AVERAGE AGE OF BORROWER	27.8	27.9	28.4	29.4
AVERAGE SIZE OF HOUSEHOLD	2.2	2.2	2.1	2.0

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

VETERANS

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	19,322,015	159,624,321	51,506,228	27,295,168
MORTGAGE LOAN COMMITMENTS	18,217,068	142,329,538	50,199,622	27,241,199
MORTGAGE LOAN PAYOFFS	34,189,435	27,177,558	4,542,085	2,416,346
MORTGAGE LOAN PURCHASES	11,783,085	114,744,164	46,649,796	26,242,762
PROGRAM PURCHASE % OF AHFC TOTAL	2.65%	19.73%	34.49%	34.87%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.68%	5.92%	5.95%	5.99%
WEIGHTED AVERAGE REMAINING TERM	29.62	29.85	29.97	29.95
FHA PURCHASES	0.00%	0.64%	0.40%	0.72%
VA PURCHASES	73.12%	87.74%	87.22%	83.71%
FMH PURCHASES	0.00%	0.32%	0.00%	0.00%
CONVENTIONAL PURCHASES	26.88%	11.30%	12.38%	15.57%
REFINANCE PURCHASES	1.98%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	19.51%	37.69%	38.01%	33.02%
NEW CONSTRUCTION PURCHASES	39.58%	30.13%	20.18%	24.94%
AVERAGE APPRAISED VALUE	277,429	285,135	290,611	295,083
AVERAGE MONTHLY P AND I	1,462	1,631	1,667	1,675
AVERAGE MONTHLY INCOME	7,926	7,749	7,815	7,883
AVERAGE LOAN-TO-VALUE RATIO	92.3	97.9	97.6	96.5
AVERAGE AGE OF BORROWER	43.9	34.5	34.7	35.6
AVERAGE SIZE OF HOUSEHOLD	2.1	2.9	2.9	3.0

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

RURAL

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	127,022,297	88,754,193	20,464,194	9,628,007
MORTGAGE LOAN COMMITMENTS	110,518,776	80,763,322	19,278,944	8,792,007
MORTGAGE LOAN PAYOFFS	66,164,473	69,269,707	10,899,924	6,091,067
MORTGAGE LOAN PURCHASES	117,833,327	86,210,565	18,046,523	9,007,298
PROGRAM PURCHASE % OF AHFC TOTAL	26.54%	14.82%	13.34%	11.97%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.41%	5.86%	6.04%	6.09%
WEIGHTED AVERAGE REMAINING TERM	29.41	29.15	29.83	30.00
FHA PURCHASES	8.13%	6.85%	16.84%	20.09%
VA PURCHASES	10.28%	13.12%	6.68%	2.20%
FMH PURCHASES	8.68%	7.93%	8.74%	4.78%
CONVENTIONAL PURCHASES	72.90%	72.10%	67.74%	72.93%
REFINANCE PURCHASES	7.29%	2.96%	0.36%	0.00%
FIRST TIME HOMEBUYER PURCHASES	30.05%	26.90%	43.10%	28.10%
NEW CONSTRUCTION PURCHASES	30.80%	28.13%	20.33%	18.46%
AVERAGE APPRAISED VALUE	229,933	246,118	250,430	254,790
AVERAGE MONTHLY P AND I	1,074	1,216	1,316	1,299
AVERAGE MONTHLY INCOME	6,572	6,845	7,540	7,583
AVERAGE LOAN-TO-VALUE RATIO	85.7	85.2	88.8	87.4
AVERAGE AGE OF BORROWER	37.5	36.8	37.2	38.4
AVERAGE SIZE OF HOUSEHOLD	2.7	2.7	2.3	2.1

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAXABLE FIRST TIME HOMEBUYER

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	71,316,421	60,219,247	14,751,221	7,720,704
MORTGAGE LOAN COMMITMENTS	64,522,005	54,198,616	14,479,827	8,459,054
MORTGAGE LOAN PAYOFFS	74,890,000	63,137,053	10,716,812	4,438,935
MORTGAGE LOAN PURCHASES	61,426,321	58,603,569	10,075,732	5,745,375
PROGRAM PURCHASE % OF AHFC TOTAL	13.83%	10.08%	7.45%	7.63%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.79%	6.27%	6.40%	6.52%
WEIGHTED AVERAGE REMAINING TERM	29.80	29.78	30.00	30.00
FHA PURCHASES	17.60%	37.40%	50.04%	38.50%
VA PURCHASES	34.16%	19.17%	7.62%	9.02%
FMH PURCHASES	5.71%	8.39%	6.02%	3.87%
CONVENTIONAL PURCHASES	42.53%	35.03%	36.31%	48.61%
REFINANCE PURCHASES	1.84%	0.33%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	100.00%	99.67%	100.00%	100.00%
NEW CONSTRUCTION PURCHASES	41.14%	28.04%	23.50%	17.75%
AVERAGE APPRAISED VALUE	226,286	235,734	232,063	229,390
AVERAGE MONTHLY P AND I	1,211	1,342	1,313	1,255
AVERAGE MONTHLY INCOME	6,299	6,689	7,021	7,099
AVERAGE LOAN-TO-VALUE RATIO	93.1	93.7	93.7	90.7
AVERAGE AGE OF BORROWER	31.1	29.0	30.5	34.1
AVERAGE SIZE OF HOUSEHOLD	2.7	2.5	2.1	2.1

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAXABLE SINGLE FAMILY

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	84,867,496	34,601,784	6,629,916	3,052,842
MORTGAGE LOAN COMMITMENTS	67,037,689	26,947,222	6,909,716	3,244,842
MORTGAGE LOAN PAYOFFS	97,102,787	74,032,684	13,740,992	6,334,477
MORTGAGE LOAN PURCHASES	79,243,440	32,101,459	5,498,587	3,135,919
PROGRAM PURCHASE % OF AHFC TOTAL	17.85%	5.52%	4.07%	4.17%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.79%	6.33%	6.43%	6.50%
WEIGHTED AVERAGE REMAINING TERM	29.43	28.77	29.41	28.97
FHA PURCHASES	4.44%	5.09%	14.05%	6.77%
VA PURCHASES	17.17%	7.96%	0.00%	0.00%
FMH PURCHASES	3.75%	4.50%	0.00%	0.00%
CONVENTIONAL PURCHASES	74.64%	82.45%	85.95%	93.23%
REFINANCE PURCHASES	2.60%	1.65%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	6.19%	7.67%	16.59%	18.01%
NEW CONSTRUCTION PURCHASES	75.48%	66.73%	52.98%	53.26%
AVERAGE APPRAISED VALUE	290,471	274,964	239,123	251,294
AVERAGE MONTHLY P AND I	1,354	1,329	1,169	1,272
AVERAGE MONTHLY INCOME	7,081	6,752	6,286	6,999
AVERAGE LOAN-TO-VALUE RATIO	79.7	79.5	78.4	78.1
AVERAGE AGE OF BORROWER	38.3	37.5	32.3	31.5
AVERAGE SIZE OF HOUSEHOLD	2.8	2.5	2.7	2.9

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAXABLE MULTIFAMILY

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	33,486,625	19,049,000	3,250,000	2,230,000
MORTGAGE LOAN COMMITMENTS	17,459,150	13,929,500	823,000	0
MORTGAGE LOAN PAYOFFS	24,717,017	32,721,346	1,082,458	0
MORTGAGE LOAN PURCHASES	31,285,300	14,839,300	1,300,900	1,063,000
PROGRAM PURCHASE % OF AHFC TOTAL	7.05%	2.55%	0.96%	1.41%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	7.26%	7.02%	7.43%	7.31%
WEIGHTED AVERAGE REMAINING TERM	28.56	29.83	27.23	26.61
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	5.50%	37.53%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	76.89%	31.47%	63.26%	77.42%
NEW CONSTRUCTION PURCHASES	64.08%	8.09%	0.00%	0.00%
AVERAGE APPRAISED VALUE	1,503,754	776,824	518,500	606,333
AVERAGE MONTHLY P AND I	6,128	3,435	2,405	2,625
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	71.5	79.3	85.2	80.3
AVERAGE AGE OF BORROWER				
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

ALASKA HOUSING FINANCE CORPORATION
STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

 As of: **8/31/2007**
NONCONFORMING

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	1,124,000	787,872	475,320	163,400
MORTGAGE LOAN COMMITMENTS	855,000	242,872	475,320	163,400
MORTGAGE LOAN PAYOFFS	224,808	461,323	0	0
MORTGAGE LOAN PURCHASES	855,000	0	242,872	0
PROGRAM PURCHASE % OF AHFC TOTAL	0.19%	0.00%	0.18%	0.00%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	6.12%	0.00%	5.75%	0.00%
WEIGHTED AVERAGE REMAINING TERM	30.00	0.00	30.00	0.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	#Num!	100.00%	#Num!
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	16.37%	0.00%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	38.95%	0.00%	100.00%	0.00%
AVERAGE APPRAISED VALUE	264,500	0	235,000	0
AVERAGE MONTHLY P AND I	1,298	0	1,417	0
AVERAGE MONTHLY INCOME	7,201	0	4,741	0
AVERAGE LOAN-TO-VALUE RATIO	83.4	0.0	103.4	0.0
AVERAGE AGE OF BORROWER	36.8	0.0		0.0
AVERAGE SIZE OF HOUSEHOLD	2.8	0.0	3.0	0.0

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAX-EXEMPT MULTIFAMILY

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
MORTGAGE LOAN APPLICATIONS	0	6,700,000	0	0
MORTGAGE LOAN COMMITMENTS	0	0	0	0
MORTGAGE LOAN PAYOFFS	134,650	313,735	0	0
MORTGAGE LOAN PURCHASES	0	0	0	0
PROGRAM PURCHASE % OF AHFC TOTAL	0.00%	0.00%	0.00%	0.00%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	0.00%	0.00%	0.00%	0.00%
WEIGHTED AVERAGE REMAINING TERM	0.00	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				
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	0.00%	0.00%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	0.00%	0.00%	0.00%	0.00%
AVERAGE APPRAISED VALUE	0	0	0	0
AVERAGE MONTHLY P AND I	0	0	0	0
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	0.0	0.0	0.0	0.0
AVERAGE AGE OF BORROWER	0.0	0.0	0.0	0.0
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

ALASKA HOUSING FINANCE CORPORATIONAs of: **8/31/2007****STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS**

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
002 <u>ADMINISTRATIVE</u>				
FORECLOSURES	547,096	570,804	385,350	248,938
3rd PARTY SALES	457,558	0	210,659	74,247
AHFC SOLD	0	209,029	0	0
FHA/VA CONVEYED	89,538	0	147,562	0
OTHER DISPOSALS	0	0	0	0
101 <u>MORTGAGE REVENUE BONDS 1997 SERIES A1, A2</u>				
FORECLOSURES	298,803	0	0	0
3rd PARTY SALES	298,803	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
103 <u>MORTGAGE REVENUE BONDS 1999 SERIES A1, A2</u>				
FORECLOSURES	167,384	269,732	0	0
3rd PARTY SALES	66,540	61,131	0	0
AHFC SOLD	0	208,601	0	0
FHA/VA CONVEYED	100,844	0	0	0
OTHER DISPOSALS	0	0	0	0
104 <u>MORTGAGE REVENUE BONDS 2000 SERIES A-D</u>				
FORECLOSURES	198,967	101,739	95,043	95,043
3rd PARTY SALES	137,630	0	0	0
AHFC SOLD	0	101,739	0	0
FHA/VA CONVEYED	61,337	0	0	0
OTHER DISPOSALS	0	0	0	0
105 <u>MORTGAGE REVENUE BONDS 2001 SERIES A, B</u>				
FORECLOSURES	198,966	0	0	0
3rd PARTY SALES	122,157	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	76,809	0	0	0
OTHER DISPOSALS	0	0	0	0
106 <u>HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B</u>				
FORECLOSURES	493,292	564,631	65,562	0
3rd PARTY SALES	407,455	193,918	65,562	0
AHFC SOLD	0	0	157,415	157,415
FHA/VA CONVEYED	85,836	213,297	0	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATION

 As of: **8/31/2007**
STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
110 <u>HOME MORTGAGE REVENUE BONDS 2007 SERIES A</u>				
FORECLOSURES	0	75,973	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	75,973	0	0
OTHER DISPOSALS	0	0	0	0
202 <u>VETERANS COLLATERALIZED BONDS 1998 FIRST</u>				
FORECLOSURES	0	157,082	0	0
3rd PARTY SALES	0	157,082	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
204 <u>VETERANS COLLATERALIZED BONDS 2000 FIRST</u>				
FORECLOSURES	109,677	0	0	0
3rd PARTY SALES	109,677	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
301 <u>HOUSING DEVELOPMENT BONDS 1997 SERIES A-C</u>				
FORECLOSURES	0	54,101	0	0
3rd PARTY SALES	0	54,101	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
301 <u>HOUSING DEVELOPMENT BONDS 2002 SERIES A-D</u>				
FORECLOSURES	0	1,119,229	0	0
3rd PARTY SALES	0	1,119,229	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
402 <u>GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A</u>				
FORECLOSURES	16,144	0	0	0
3rd PARTY SALES	16,144	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATIONAs of: **8/31/2007****STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS**

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
403 <u>GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A</u>				
FORECLOSURES	309,554	0	0	0
3rd PARTY SALES	166,310	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	143,244	0	0	0
OTHER DISPOSALS	0	0	0	0
404 <u>GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A</u>				
FORECLOSURES	0	147,146	0	0
3rd PARTY SALES	0	147,146	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
502 <u>GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D</u>				
FORECLOSURES	0	430,708	234,873	165,691
3rd PARTY SALES	0	138,998	234,873	165,691
AHFC SOLD	0	136,913	0	0
FHA/VA CONVEYED	0	154,798	0	0
OTHER DISPOSALS	0	0	0	0
601 <u>STATE CAPITAL PROJECT BONDS 2001 SERIES A</u>				
FORECLOSURES	137,683	0	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	137,683	0	0	0
OTHER DISPOSALS	0	0	0	0
602 <u>STATE CAPITAL PROJECT BONDS 2002 SERIES A</u>				
FORECLOSURES	160,975	156,444	0	0
3rd PARTY SALES	0	156,444	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	293,455	0	0	0
OTHER DISPOSALS	0	0	0	0
603 <u>STATE CAPITAL PROJECT BONDS 2006 SERIES A</u>				
FORECLOSURES	38,482	148,038	0	0
3rd PARTY SALES	0	56,527	0	0
AHFC SOLD	0	129,994	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2007

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

	FY 2006	FY 2007	FY 2008 Through 8/31/2007	FY 2008 Month of 8/31/2007
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A				
FORECLOSURES	54,777	69,006	0	0
3rd PARTY SALES	0	69,006	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	54,777	0	0
OTHER DISPOSALS	0	0	0	0
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A				
FORECLOSURES	278,641	0	0	0
3rd PARTY SALES	278,641	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A				
FORECLOSURES	129,232	136,837	0	0
3rd PARTY SALES	0	136,837	0	0
AHFC SOLD	129,232	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B				
FORECLOSURES	236,137	0	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	101,680	134,457	0	0
OTHER DISPOSALS	0	0	0	0
X OLD PROGRAMS				
FORECLOSURES	99,318	0	0	0
3rd PARTY SALES	99,318	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
AHFC TOTAL				
FORECLOSURES	3,475,127	4,001,470	780,828	509,672
3rd PARTY SALES	2,160,232	2,290,418	511,093	239,938
AHFC SOLD	129,232	786,276	157,415	157,415
FHA/VA CONVEYED	1,090,425	633,303	147,562	0
OTHER DISPOSALS	0	0	0	0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

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	4.091%	2038	\$89,370,000	\$0	\$0	\$89,370,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	4.091%	2041	\$89,370,000	\$0	\$0	\$89,370,000
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: 8/31/2007

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
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	\$16,665,000	\$0	\$16,240,000
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	\$30,745,000	\$0	\$217,855,000
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										
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							\$494,701	\$0	\$0	\$494,701
Total AHFC Bonds and Notes							\$4,331,229,451	\$384,905,000	\$873,140,000	\$3,073,184,451

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
										<i>S and P</i> <i>Moody's</i> <i>Fitch</i>
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
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	2,020,000	490,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	1,055,000	260,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
									S and P	Moody's	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	2,125,000	0	1,950,000		175,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
FTHB Collateralized & Home Mortgage Revenue Bonds												
E98A2 Mortgage Revenue Bonds, 1998 Series A2				Exempt	Prog: 102	Yield: 5.206%	Delivery: 6/17/1998	Dated: 6/1/1998	S and P	Moody's	Fitch	
0118316L3	4.850%	2018	Dec	Sinker	AMT	PAC	2,175,000	0	1,990,000	AAA	Aaa	AAA
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	
011832CS9	5.330%	2001	Dec	Sinker	AMT	PAC	350,000	350,000	0			0
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0			0
011832CS9	5.330%	2002	Jun	Sinker	AMT	PAC	360,000	360,000	0			0
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0			0
011832CS9	5.330%	2002	Dec	Sinker	AMT	PAC	370,000	360,000	10,000			0
011832CS9	5.330%	2003	Jun	Sinker	AMT	PAC	380,000	275,000	105,000			0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000			0
011832CS9	5.330%	2003	Dec	Sinker	AMT	PAC	390,000	255,000	135,000			0
011832CS9	5.330%	2004	Jun	Sinker	AMT	PAC	400,000	230,000	170,000			0
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000			0
011832CS9	5.330%	2004	Dec	Sinker	AMT	PAC	410,000	205,000	205,000			0
011832CS9	5.330%	2005	Jun	Sinker	AMT	PAC	425,000	180,000	245,000			0
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
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	0	75,000			2,460,000
011832CS9	5.330%	2007	Dec	Sinker	AMT	PAC	490,000	0	430,000			60,000
011832CS9	5.330%	2008	Jun	Sinker	AMT	PAC	505,000	0	430,000			75,000
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	0	80,000			2,590,000
011832CS9	5.330%	2008	Dec	Sinker	AMT	PAC	515,000	0	440,000			75,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E99A2 Mortgage Revenue Bonds, 1999 Series A2				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	S and P	Moody's	Fitch
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
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000		3,050,000
011832CS9	5.330%	2011	Dec	Sinker	AMT	PAC	615,000	0	525,000		90,000
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
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	365,000		1,640,000
011832CS9	5.330%	2015	Dec	Sinker	AMT	PAC	770,000	0	660,000		110,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	375,000		1,690,000
011832CS9	5.330%	2016	Jun	Sinker	AMT	PAC	795,000	0	680,000		115,000
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
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	400,000		1,800,000
011832CS9	5.330%	2017	Jun	Sinker	AMT	PAC	835,000	0	715,000		120,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	415,000		1,855,000
011832CS9	5.330%	2017	Dec	Sinker	AMT	PAC	860,000	0	735,000		125,000
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
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	465,000		2,095,000
011832CS9	5.330%	2019	Dec	Sinker	AMT	PAC	970,000	0	830,000		140,000
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
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
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	365,000		1,630,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	525,000		2,375,000
011832CS9	5.330%	2021	Dec	Sinker	AMT	PAC	1,080,000	0	925,000		155,000
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
011832CS9	5.330%	2022	Dec	Sinker	AMT	PAC	1,140,000	0	975,000		165,000
011832CR1	6.125%	2022	Dec	Sinker	AMT		3,085,000	0	0		3,085,000
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
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0		3,380,000
011832CS9	5.330%	2024	Jun	Sinker	AMT	PAC	1,240,000	0	1,060,000		180,000
011832CS9	5.330%	2024	Dec	Sinker	AMT	PAC	1,270,000	0	1,085,000		185,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	0		3,490,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	0		3,605,000
011832CS9	5.330%	2025	Jun	Sinker	AMT	PAC	1,300,000	0	1,115,000		185,000
011832CS9	5.330%	2025	Dec	Sinker	AMT	PAC	1,340,000	0	1,145,000		195,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
E99A2 Mortgage Revenue Bonds, 1999 Series A2				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	<i>S and P</i> AAA	<i>Moody's</i> Aaa <i>Fitch</i> 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
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	0	4,080,000
011832CS9	5.330%	2027	Jun	Sinker	AMT	PAC	1,450,000	0	1,240,000	210,000
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	<i>S and P</i> AAA	<i>Moody's</i> Aaa <i>Fitch</i> 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	<i>S and P</i> AAA	<i>Moody's</i> Aaa <i>Fitch</i> 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	<i>S and P</i> AAA	<i>Moody's</i> Aaa <i>Fitch</i> 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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
FTHB Collateralized & Home Mortgage Revenue Bonds										S and P	Moody's	Fitch
E001C Mortgage Revenue Bonds, 2000 Series C				Exempt	Prog: 104	Yield: 5.929%	Delivery: 11/14/2000	Dated: 11/1/2000	AAA	Aaa	AAA	
011832LS9	5.100%	2010	Dec	Serial	AMT		620,000	0	0		620,000	
011832LH3	5.875%	2020	Dec	Term	AMT		4,700,000	0	4,700,000		0	
011832LG5	5.900%	2021	Jun	Sinker	AMT		1,835,000	0	0		1,835,000	
011832LG5	5.900%	2021	Dec	Sinker	AMT		1,890,000	0	0		1,890,000	
011832LG5	5.900%	2022	Jun	Sinker	AMT		1,945,000	0	0		1,945,000	
011832LG5	5.900%	2022	Dec	Sinker	AMT		2,005,000	0	0		2,005,000	
011832LG5	5.900%	2023	Jun	Sinker	AMT		2,065,000	0	0		2,065,000	
011832LG5	5.900%	2023	Dec	Sinker	AMT		2,125,000	0	0		2,125,000	
011832LG5	5.900%	2024	Jun	Sinker	AMT		2,190,000	0	0		2,190,000	
011832LG5	5.900%	2024	Dec	Sinker	AMT		2,255,000	0	0		2,255,000	
011832LG5	5.900%	2025	Jun	Sinker	AMT		2,320,000	0	0		2,320,000	
011832LG5	5.900%	2025	Dec	Sinker	AMT		2,390,000	0	0		2,390,000	
011832LG5	5.900%	2026	Jun	Sinker	AMT		2,465,000	0	0		2,465,000	
011832LG5	5.900%	2026	Dec	Sinker	AMT		2,535,000	0	0		2,535,000	
011832LG5	5.900%	2027	Jun	Sinker	AMT		2,615,000	0	0		2,615,000	
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	0		1,110,000	
011832LJ9	5.800%	2027	Dec	Sinker	AMT		1,720,000	0	1,675,000		45,000	
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	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E011A Mortgage Revenue Bonds, 2001 Series A				Exempt	Prog: 105	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	S and P	Moody's	Fitch
									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
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	5.300%	2023	Dec	Sinker			140,000	0	0		140,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0		125,000
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	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
011832NMO	5.300%	2028	Jun	Sinker			180,000	0	5,000		175,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
FTHB Collateralized & Home Mortgage Revenue Bonds												
E011A	Mortgage Revenue Bonds, 2001 Series A				Exempt	Prog: 105	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	S and P AAA	Moody's Aaa	Fitch 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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
E011B Mortgage Revenue Bonds, 2001 Series B										
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										
A1	011832PW6		2032	Jun	Serial	AMT	SWAP	50,000,000	0	50,000,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000
E021A Total							\$170,000,000	\$0	\$0	\$170,000,000
E061A Home Mortgage Revenue Bonds, 2006 Series A										
	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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E061A Home Mortgage Revenue Bonds, 2006 Series A				Exempt	Prog: 107	Yield: 4.623%	Delivery: 1/26/2006	Dated: 1/26/2006	S and P	Moody's	Fitch
									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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
E061A Home Mortgage Revenue Bonds, 2006 Series A										
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										
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				Exempt	Prog: 109	Yield: 4.210%	Delivery: 7/20/2006	Dated: 7/20/2006	S and P	Moody's	Fitch
									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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
FTHB Collateralized & Home Mortgage Revenue Bonds										<u>S and P</u>	<u>Moody's</u>	<u>Fitch</u>
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	0	985,000	
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	0	0	960,000	
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	0	0	1,015,000	
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0	0	990,000	
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	0	0	1,040,000	
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	0	0	1,070,000	
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	0	0	1,010,000	
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	0	0	1,035,000	
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	0	0	1,100,000	
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0	0	1,065,000	
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	0	0	1,130,000	
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	0	0	1,145,000	
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0	0	1,090,000	
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0	0	1,120,000	
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	0	0	1,175,000	
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	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	0	765,000	
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	0	780,000	
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	0	810,000	
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	0	830,000	
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	0	850,000	
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	0	870,000	
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	0	895,000	
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	0	915,000	
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	0	935,000	
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	0	960,000	
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	0	985,000	
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	0	1,010,000	
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	0	1,035,000	
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	0	1,060,000	
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	0	1,085,000	
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	0	1,115,000	
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	0	1,140,000	
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	0	1,170,000	
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	0	1,200,000	
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	0	1,230,000	
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	0	1,265,000	
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	0	1,290,000	
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	0	1,325,000	
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	0	1,360,000	
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	0	1,390,000	
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	0	1,425,000	
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	0	1,465,000	
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	0	1,495,000	
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	0	1,535,000	
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	0	1,575,000	
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	0	1,610,000	
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	0	1,655,000	
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	0	1,695,000	
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	0	1,740,000	
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	0	1,780,000	
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	0	1,825,000	
01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	0	1,870,000	
01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	0	1,920,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds									<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E071B Home Mortgage Revenue Bonds, 2007 Series B				Exempt	Prog: 111	Yield: 4.210%	Delivery: 5/31/2007	Dated: 5/31/2007	S and P AA/A-1	Moody's Aa2/VMIG1	Fitch 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: 4.091%	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
FTHB Collateralized & Home Mortgage Revenue Bonds									S and P	Moody's	Fitch	
E071C	Home Mortgage Revenue Bonds, 2007 Series C				Exempt	Prog: 112	Yield: 4.091%	Delivery: 2/14/2007	Dated: 2/14/2007	AA	Aa2	AA+
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: 4.091%	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: 4.091%	Delivery: 5/31/2007	Dated: 5/31/2007	S and P AA/A-1	Moody's Aa2/VMIG1	Fitch 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											
C9711	Veterans Collateralized Bonds, 1997 First			Exempt	Prog: 201	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	S and P AAA	Moody's Aaa	Fitch 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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds												
C9711	Veterans Collateralized Bonds, 1997 First				Exempt	Prog: 201	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	S and P AAA	Moody's Aaa	Fitch 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

As of: 8/31/2007

CUSIP		Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds										S and P	Moody's	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
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds												
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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
VETS State Guaranteed & Collateralized Mortgage Bonds										
C9911 Veterans Collateralized Bonds, 1999 First				Exempt	Prog: 203	Yield: 6.109%	Delivery: 10/28/1999	Dated: 10/1/1999	<i>S and P</i> AAA	<i>Moody's</i> Aaa <i>Fitch</i> 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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds									S and P	Moody's	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds									<u>S and P</u>	<u>Moodys</u>	<u>Fitch</u>	
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
VETS State Guaranteed & Collateralized Mortgage Bonds										
										<i>S and P</i> <i>Moody's</i> <i>Fitch</i>
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										
										<i>S and P</i> <i>Moody's</i> <i>Fitch</i>
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds									<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Multifamily Housing Development Bonds										
HD99A Housing Development Bonds, 1999 Series A				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	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
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
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD99C Housing Development Bonds, 1999 Series C (GP)				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	S and P	Moody's	Fitch
011832GE6	6.100%	2018	Dec	Sinker		GP	1,780,000	0	AAA	Aaa	AAA
011832GE6	6.100%	2019	Dec	Term		GP	1,890,000	0	0		1,780,000
011832GF3	6.200%	2020	Dec	Sinker		GP	2,010,000	0	0		1,890,000
011832GF3	6.200%	2021	Dec	Sinker		GP	2,135,000	0	0		2,010,000
011832GF3	6.200%	2022	Dec	Sinker		GP	2,270,000	0	0		2,135,000
011832GF3	6.200%	2023	Dec	Sinker		GP	2,410,000	0	0		2,270,000
011832GF3	6.200%	2024	Dec	Sinker		GP	2,560,000	0	0		2,410,000
011832GF3	6.200%	2025	Dec	Sinker		GP	2,720,000	0	0		2,560,000
011832GF3	6.200%	2026	Dec	Sinker		GP	2,895,000	0	0		2,720,000
011832GF3	6.200%	2027	Dec	Sinker		GP	3,075,000	0	0		2,895,000
011832GF3	6.200%	2028	Dec	Sinker		GP	3,270,000	0	0		3,075,000
011832GF3	6.200%	2029	Dec	Term		GP	3,470,000	0	0		3,270,000
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
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000		55,000
011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000		55,000
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
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000		65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000		65,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000		65,000
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000		65,000
011832QV7	5.200%	2017	Jun	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000		70,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds									<u>S and P</u>	<u>Moodys</u>	<u>Fitch</u>
HD02A	Housing Development Bonds, 2002 Series A			Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	AAA	Aaa	AAA
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000		70,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000		40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000		80,000
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
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000		85,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000		45,000
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000		85,000
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000		45,000
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000		50,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000		90,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000		145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000		0
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000		0
HD02A Total							\$8,440,000	\$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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds									S and P	Moody's	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
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0		95,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0		190,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0		100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0		195,000
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
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0		860,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0		440,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0		1,330,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Multifamily Housing Development Bonds										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0			540,000
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0			860,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0			555,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0			880,000
011832TC6	5.250%	2024	Dec	Sinker		GP	905,000	0	0			905,000
011832SR4	5.250%	2024	Dec	Sinker		GP	570,000	0	0			570,000
011832TC6	5.250%	2025	Jun	Sinker		GP	925,000	0	0			925,000
011832SR4	5.250%	2025	Jun	Sinker		GP	585,000	0	0			585,000
011832TC6	5.250%	2025	Dec	Sinker		GP	955,000	0	0			955,000
011832SR4	5.250%	2025	Dec	Sinker		GP	600,000	0	0			600,000
011832TC6	5.250%	2026	Jun	Sinker		GP	980,000	0	0			980,000
011832SR4	5.250%	2026	Jun	Sinker		GP	615,000	0	0			615,000
011832SR4	5.250%	2026	Dec	Sinker		GP	630,000	0	0			630,000
011832TC6	5.250%	2026	Dec	Sinker		GP	1,005,000	0	0			1,005,000
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
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0			665,000
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0			1,060,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0			680,000
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0			1,085,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0			700,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0			1,115,000
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
011832TC6	5.250%	2030	Jun	Sinker		GP	1,205,000	0	0			1,205,000
011832SR4	5.250%	2030	Jun	Sinker		GP	755,000	0	0			755,000
011832TC6	5.250%	2030	Dec	Sinker		GP	1,235,000	0	0			1,235,000
011832SR4	5.250%	2030	Dec	Sinker		GP	780,000	0	0			780,000
011832TC6	5.250%	2031	Jun	Sinker		GP	1,265,000	0	0			1,265,000
011832SR4	5.250%	2031	Jun	Sinker		GP	800,000	0	0			800,000
011832TC6	5.250%	2031	Dec	Sinker		GP	1,300,000	0	0			1,300,000
011832SR4	5.250%	2031	Dec	Sinker		GP	815,000	0	0			815,000
011832SR4	5.250%	2032	Jun	Sinker		GP	850,000	0	0			850,000
011832TC6	5.250%	2032	Jun	Term		GP	1,325,000	0	0			1,325,000
011832SR4	5.250%	2032	Dec	Term		GP	2,230,000	0	0			2,230,000
HD02C Total							\$70,000,000	\$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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD02D	Housing Development Bonds, 2002 Series D (GP)			Exempt	Prog: 301	Yield: VRDO	Delivery: 9/5/2002	Dated: 9/5/2002	S and P AAA/A-1+	Moody's Aaa/VMIG1	Fitch 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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Multifamily Housing Development Bonds										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Multifamily Housing Development Bonds									S and P	Moody's	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Multifamily Housing Development Bonds										S and P	Moody's	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		

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds											
GM99A General Mortgage Revenue Bonds, 1999 Series A				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	S and P	Moody's	Fitch
									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
0118317X6	5.800%	2011	Dec	Sinker		Pre-Ulm	325,000	0	0		325,000
0118317Y4	5.750%	2011	Dec	Sinker		Pre-Ulm	1,715,000	0	0		1,715,000
0118317Y4	5.750%	2012	Jun	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
0118317X6	5.800%	2012	Jun	Sinker		Pre-Ulm	330,000	0	0		330,000
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
0118317X6	5.800%	2014	Jun	Sinker		Pre-Ulm	350,000	0	0		350,000
0118317Y4	5.750%	2014	Jun	Sinker		Pre-Ulm	1,840,000	0	0		1,840,000
0118317X6	5.800%	2014	Dec	Sinker		Pre-Ulm	355,000	0	0		355,000
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
0118317Y4	5.750%	2016	Jun	Sinker		Pre-Ulm	1,945,000	0	0		1,945,000
0118317X6	5.800%	2016	Jun	Sinker		Pre-Ulm	370,000	0	0		370,000
0118317X6	5.800%	2016	Dec	Sinker		Pre-Ulm	375,000	0	0		375,000
0118317Y4	5.750%	2016	Dec	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
0118317X6	5.800%	2017	Jun	Sinker		Pre-Ulm	380,000	0	0		380,000
0118317Y4	5.750%	2017	Jun	Sinker		Pre-Ulm	2,000,000	0	0		2,000,000
0118317X6	5.800%	2017	Dec	Sinker		Pre-Ulm	385,000	0	0		385,000
0118317Y4	5.750%	2017	Dec	Sinker		Pre-Ulm	2,030,000	0	0		2,030,000
0118317Y4	5.750%	2018	Jun	Sinker		Pre-Ulm	2,055,000	0	0		2,055,000
0118317X6	5.800%	2018	Jun	Sinker		Pre-Ulm	390,000	0	0		390,000
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
0118318A5	5.900%	2020	Jun	Sinker		Pre-Ulm	2,545,000	0	0		2,545,000
0118317Z1	5.900%	2020	Jun	Sinker		Pre-Ulm	45,000	0	0		45,000
0118318A5	5.900%	2020	Dec	Sinker		Pre-Ulm	2,580,000	0	0		2,580,000
0118317Z1	5.900%	2020	Dec	Sinker		Pre-Ulm	45,000	0	0		45,000
0118317Z1	5.900%	2021	Jun	Sinker		Pre-Ulm	50,000	0	0		50,000
0118318A5	5.900%	2021	Jun	Sinker		Pre-Ulm	2,615,000	0	0		2,615,000
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
0118318A5	5.900%	2022	Jun	Sinker		Pre-Ulm	2,690,000	0	0		2,690,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds											
GM99A General Mortgage Revenue Bonds, 1999 Series A				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	S and P	Moody's	Fitch
									AAA	Aaa	AAA
0118317Z1	5.900%	2022	Jun	Sinker		Pre-Ulm	50,000	0	0		50,000
0118317Z1	5.900%	2022	Dec	Sinker		Pre-Ulm	50,000	0	0		50,000
0118318A5	5.900%	2022	Dec	Sinker		Pre-Ulm	2,735,000	0	0		2,735,000
0118318A5	5.900%	2023	Jun	Sinker		Pre-Ulm	2,770,000	0	0		2,770,000
0118317Z1	5.900%	2023	Jun	Sinker		Pre-Ulm	50,000	0	0		50,000
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
0118317Z1	5.900%	2027	Jun	Sinker		Pre-Ulm	55,000	0	0		55,000
0118318A5	5.900%	2027	Jun	Sinker		Pre-Ulm	3,115,000	0	0		3,115,000
0118318A5	5.900%	2027	Dec	Sinker		Pre-Ulm	3,155,000	0	0		3,155,000
0118317Z1	5.900%	2027	Dec	Sinker		Pre-Ulm	55,000	0	0		55,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
GM99A General Mortgage Revenue Bonds, 1999 Series A										
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										
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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	
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0	0		260,000	
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0	0		3,430,000	
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0	0		265,000	
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0	0		3,520,000	
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0		275,000	
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0		3,605,000	
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	
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0		4,275,000	
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0		320,000	
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										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Dated: 8/2/2001	S and P AAA/A-1+	Moody's Aaa/VMIG1	Fitch 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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										
GP01B Governmental Purpose Bonds, 2001 Series B									<u>S and P</u>	<u>Moody's</u>
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Dated: 8/2/2001	AAA/A-1+	Aaa/VMIG1
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										
SC02A State Capital Project Bonds, 2002 Series A									<u>S and P</u>	<u>Moody's</u>
				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	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
011832US9	3.000%	2007	Jul	Serial			500,000	500,000	0	0
011832UT7	4.000%	2007	Jul	Serial			3,115,000	3,115,000	0	0
011832UU4	3.000%	2008	Jul	Serial			610,000	0	0	610,000
011832UV2	5.000%	2008	Jul	Serial			3,155,000	0	0	3,155,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										
										<i>S and P</i> <i>Moody's</i> <i>Fitch</i>
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
	011832VA7	3.500%	2011	Jul	Serial		385,000	0	0	385,000
	011832VB5	5.000%	2011	Jul	Serial		3,995,000	0	0	3,995,000
						SC02A Total	\$32,905,000	\$16,665,000	\$0	\$16,240,000
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/VM/G1 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
	011832V66	4.250%	2023	Jun	Serial		1,680,000	0	0	1,680,000
	011832V58	5.000%	2023	Jun	Serial		1,000,000	0	0	1,000,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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
	011832V90	4.375%	2028	Jun	Serial		3,020,000	0	0			3,020,000
	011832V74	3.500%	2028	Jun	Term		195,000	0	0			195,000
	011832W24	5.000%	2029	Jun	Sinker		3,355,000	0	0			3,355,000
	011832W24	5.000%	2030	Jun	Sinker		3,520,000	0	0			3,520,000
	011832W24	5.000%	2031	Jun	Term		3,695,000	0	0			3,695,000
	011832W32	5.000%	2032	Jun	Sinker		3,880,000	0	0			3,880,000
	011832W32	5.000%	2033	Jun	Sinker		4,075,000	0	0			4,075,000
	011832W32	5.000%	2034	Jun	Sinker		4,280,000	0	0			4,280,000
	011832W32	5.000%	2035	Jun	Sinker		4,490,000	0	0			4,490,000
	011832W32	5.000%	2036	Jun	Term		4,715,000	0	0			4,715,000
	011832W40	4.500%	2037	Jun	Sinker		4,955,000	0	0			4,955,000
	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										
SBL99 State Building Lease Bonds, 1999 Series									<i>S and P</i>	<i>Moody's</i> <i>Fitch</i>
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	\$30,745,000	\$0	\$217,855,000
General Housing Purpose Bonds										
GH92A General Housing Purpose Bonds, 1992 Series A									<i>S and P</i>	<i>Moody's</i> <i>Fitch</i>
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									AAA/A-1+	Aaa/VMIG1 AAA/F1+
Exempt Prog: 802 Yield: VRDO							Delivery: 11/6/2003	Dated: 11/6/2003		
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									AAA/A-1+	Aaa/VMIG1 AAA/F1+
Exempt Prog: 802 Yield: VRDO							Delivery: 11/6/2003	Dated: 11/6/2003		
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Housing Purpose Bonds												
GH05A	General Housing Purpose Bonds, 2005 Series A				Exempt	Prog: 803	Yield: 4.780%	Delivery: 1/27/2005	Dated: 1/1/2005	S and P AAA	Moody's Aaa	Fitch 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
	011832YU0	4.700%	2034	Jun	Serial		75,000	0		0		75,000
	011832YL0	5.250%	2034	Jun	Sinker		4,030,000	0		0		4,030,000
	011832YL0	5.250%	2034	Dec	Term		2,200,000	0		0		2,200,000
	011832YM8	5.250%	2035	Jun	Sinker		1,420,000	0		0		1,420,000
	011832YM8	5.250%	2035	Dec	Sinker		1,360,000	0		0		1,360,000
	011832YM8	5.250%	2036	Jun	Sinker		1,290,000	0		0		1,290,000
	011832YM8	5.250%	2036	Dec	Sinker		1,215,000	0		0		1,215,000
	011832YM8	5.250%	2037	Jun	Sinker		1,130,000	0		0		1,130,000
011832YM8	5.250%	2037	Dec	Sinker		1,045,000	0		0		1,045,000	
011832YM8	5.250%	2038	Jun	Sinker		950,000	0		0		950,000	
011832YM8	5.250%	2038	Dec	Sinker		850,000	0		0		850,000	
011832YM8	5.250%	2039	Jun	Sinker		745,000	0		0		745,000	
011832YM8	5.250%	2039	Dec	Sinker		630,000	0		0		630,000	
011832YM8	5.250%	2040	Jun	Sinker		505,000	0		0		505,000	
011832YM8	5.250%	2040	Dec	Sinker		375,000	0		0		375,000	
011832YV8	4.800%	2041	Jun	Serial		285,000	0		0		285,000	
011832YM8	5.250%	2041	Dec	Term		40,000	0		0		40,000	
GH05A Total							\$143,235,000	\$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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Housing Purpose Bonds											
GH05B	General Housing Purpose Bonds, 2005 Series B			Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	S and P	Moody's	Fitch
B1	011832ZD7	2.700%	2006	Jun	Serial		425,000	425,000	AAA	Aaa	AAA
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										
GH05B General Housing Purpose Bonds, 2005 Series B										
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										
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2007

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Housing Purpose Bonds											
GH05C	General Housing Purpose Bonds, 2005 Series C			Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	S and P AAA	Moody's Aaa	Fitch 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											
DD07A	AHFC Draw Down Bonds Series 2007 A			Exempt	Prog: 2	Yield: VRDO	Delivery: 3/8/2007	Dated: 3/8/2007	S and P AA	Moody's	Fitch
	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											
PFWP2	Wrangell - Flexible Subsidy, Hud Notes Payable			Exempt	Prog: 1	Yield: N/A	Delivery: N/A	Dated: N/A	S and P N/A	Moody's N/A	Fitch 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							\$494,701	\$0	\$0	\$494,701	
Total AHFC Bonds							\$4,331,229,451	\$384,905,000	\$873,140,000	\$3,073,184,451	
Short Term Debt Outstanding: (As of 08/31/07)				Detail of Defeased Debt: (As of 08/31/07)				Detail of Accreted Interest: (As of 08/31/07)			
Domestic Taxable Commercial Paper		121,372,000		State Building Lease Bonds Series 1999		16,485,000		Mortgage Revenue Bonds 1997 Series A2		8,957,906	
Total Short Term Debt Outstanding		\$121,372,000		Total Defeased Debt		\$16,485,000		Total Accreted Interest		\$8,957,906	
				Total Bonds w/o Defeased Debt		\$3,056,699,451		Total Bonds w/ Accreted Interest		\$3,082,142,357	

FOOTNOTES:

- AHFC has issued \$15,801,899,122 in Bonds and Notes as of 08/31/07. This total includes Bonds and Notes issued by the Alaska State Housing Authority (ASHA), which was merged into AHFC on 07/01/92 and became the Public Housing Division.
- 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.
- 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.
- Although the Official Statement for HD00B shows an amortization schedule for the bonds, there are no scheduled sinking funds per the Bond Indenture.
- 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).
- 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

Series: E97A1 Prog: 101
 Remaining Principal Balance: \$19,778,483
 Weighted Average Seasoning: 119
 Weighted Average Interest Rate: 5.975%
 Bond Yield (TIC): 5.530%

	Prepayments	CPR	PSA
1-Month	\$257,759	14.39%	240
3-Months	\$474,833	9.03%	150
6-Months	\$1,157,208	10.67%	178
12-Months	\$2,647,443	11.63%	194
Life	\$81,932,432	15.38%	256

2 Mortgage Revenue Bonds, 1997 Series A2

Series: E97A2 Prog: 101
 Remaining Principal Balance: \$29,055,117
 Weighted Average Seasoning: 65
 Weighted Average Interest Rate: 6.209%
 Bond Yield (TIC): 5.530%

	Prepayments	CPR	PSA
1-Month	\$532,890	19.60%	327
3-Months	\$1,015,203	12.79%	213
6-Months	\$2,418,024	14.72%	245
12-Months	\$5,080,176	14.80%	247
Life	\$60,163,086	15.27%	255

3 Mortgage Revenue Bonds, 1998 Series A1

Series: E98A1 Prog: 102
 Remaining Principal Balance: \$10,284,906
 Weighted Average Seasoning: 112
 Weighted Average Interest Rate: 5.437%
 Bond Yield (TIC): 5.206%

	Prepayments	CPR	PSA
1-Month	\$164,047	17.30%	288
3-Months	\$464,820	16.17%	270
6-Months	\$645,379	11.40%	190
12-Months	\$1,364,104	11.52%	192
Life	\$24,251,610	12.46%	208

4 Mortgage Revenue Bonds, 1998 Series A2

Series: E98A2 Prog: 102
 Remaining Principal Balance: \$21,967,326
 Weighted Average Seasoning: 56
 Weighted Average Interest Rate: 7.074%
 Bond Yield (TIC): 5.206%

	Prepayments	CPR	PSA
1-Month	\$6,303	0.34%	6
3-Months	\$211,505	3.75%	62
6-Months	\$466,833	4.10%	68
12-Months	\$1,952,385	10.64%	177
Life	\$24,689,532	12.79%	213

5 Mortgage Revenue Bonds, 1999 Series A1

Series: E99A1 Prog: 103
 Remaining Principal Balance: \$3,418,043
 Weighted Average Seasoning: 106
 Weighted Average Interest Rate: 6.375%
 Bond Yield (TIC): 5.978%

	Prepayments	CPR	PSA
1-Month	\$170,401	44.22%	737
3-Months	\$319,066	29.84%	497
6-Months	\$405,457	19.89%	331
12-Months	\$544,101	13.53%	225
Life	\$7,677,831	13.33%	222

6 Mortgage Revenue Bonds, 1999 Series A2

Series: E99A2 Prog: 103
 Remaining Principal Balance: \$96,008,828
 Weighted Average Seasoning: 73
 Weighted Average Interest Rate: 6.947%
 Bond Yield (TIC): 5.978%

	Prepayments	CPR	PSA
1-Month	\$1,730,290	19.29%	322
3-Months	\$4,912,399	18.12%	302
6-Months	\$9,656,005	17.48%	291
12-Months	\$17,407,550	15.96%	266
Life	\$156,769,847	13.40%	223

7 Mortgage Revenue Bonds, 2000 Series A

Series: E001A Prog: 104
 Remaining Principal Balance: \$22,366,583
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 5.476%
 Bond Yield (TIC): 5.929%

	Prepayments	CPR	PSA
1-Month	\$151,547	7.78%	130
3-Months	\$696,067	11.45%	191
6-Months	\$843,786	7.05%	117
12-Months	\$1,670,853	8.31%	138
Life	\$36,852,047	16.80%	280

8 Mortgage Revenue Bonds, 2000 Series B

Series: E001B Prog: 104
 Remaining Principal Balance: \$37,369,864
 Weighted Average Seasoning: 79
 Weighted Average Interest Rate: 6.887%
 Bond Yield (TIC): 5.929%

	Prepayments	CPR	PSA
1-Month	\$576,531	16.78%	280
3-Months	\$1,560,471	15.10%	252
6-Months	\$3,083,629	14.66%	244
12-Months	\$5,897,406	13.63%	227
Life	\$73,587,467	15.77%	263

9 Mortgage Revenue Bonds, 2001 Series A

Series: E011A Prog: 105
 Remaining Principal Balance: \$8,437,443
 Weighted Average Seasoning: 104
 Weighted Average Interest Rate: 5.957%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$39,946	5.51%	92
3-Months	\$165,725	7.44%	124
6-Months	\$762,969	15.71%	262
12-Months	\$1,617,662	15.80%	263
Life	\$21,839,892	18.58%	310

10 Mortgage Revenue Bonds, 2001 Series B

Series: E011B Prog: 105
 Remaining Principal Balance: \$60,567,719
 Weighted Average Seasoning: 60
 Weighted Average Interest Rate: 6.095%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$563,987	10.53%	175
3-Months	\$2,171,459	13.11%	219
6-Months	\$4,917,348	14.41%	240
12-Months	\$9,367,661	13.70%	228
Life	\$71,929,392	14.12%	235

11 Home Mortgage Revenue Bonds, 2002 Series A

Series: E021A Prog: 106
 Remaining Principal Balance: \$151,408,889
 Weighted Average Seasoning: 43
 Weighted Average Interest Rate: 5.381%
 Bond Yield (TIC): 4.553%

	Prepayments	CPR	PSA
1-Month	\$1,985,704	14.47%	241
3-Months	\$4,849,121	12.59%	210
6-Months	\$9,061,530	12.28%	205
12-Months	\$18,593,369	12.48%	208
Life	\$101,081,282	11.41%	210

12 Home Mortgage Revenue Bonds, 2002 Series B

Series: E021B Prog: 106
 Remaining Principal Balance: \$26,643,181
 Weighted Average Seasoning: 45
 Weighted Average Interest Rate: 7.421%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$878,896	32.26%	538
3-Months	\$1,732,673	22.42%	374
6-Months	\$2,984,675	19.77%	330
12-Months	\$5,032,151	17.00%	283
Life	\$26,499,632	16.08%	285

13 Home Mortgage Revenue Bonds, 2006 Series A

Series: E061A Prog: 107
 Remaining Principal Balance: \$94,709,304
 Weighted Average Seasoning: 23
 Weighted Average Interest Rate: 5.545%
 Bond Yield (TIC): 4.623%

	Prepayments	CPR	PSA
1-Month	\$751,543	9.05%	197
3-Months	\$3,221,468	12.77%	282
6-Months	\$5,501,902	11.05%	253
12-Months	\$7,334,586	7.47%	195
Life	\$9,390,166	5.73%	187

14 Home Mortgage Revenue Bonds, 2006 Series B

Series: E061B Prog: 108
 Remaining Principal Balance: \$71,025,111
 Weighted Average Seasoning: 17
 Weighted Average Interest Rate: 4.825%
 Bond Yield (TIC): 4.048%

	Prepayments	CPR	PSA
1-Month	\$10,602	0.18%	5
3-Months	\$724,784	3.97%	124
6-Months	\$1,814,090	4.88%	168
12-Months	\$2,768,567	3.77%	163
Life	\$3,341,117	3.15%	167

15 Home Mortgage Revenue Bonds, 2006 Series C

Series: E06C1 Prog: 109
 Remaining Principal Balance: \$73,563,302
 Weighted Average Seasoning: 11
 Weighted Average Interest Rate: 5.044%
 Bond Yield (TIC): 4.210%

	Prepayments	CPR	PSA
1-Month	\$6,890	0.11%	5
3-Months	\$699,780	3.70%	185
6-Months	\$739,328	1.97%	116
12-Months	\$899,482	1.33%	104
Life	\$899,482	1.33%	104

16 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$70,241,108
 Weighted Average Seasoning: 54
 Weighted Average Interest Rate: 5.679%
 Bond Yield (TIC): 4.048%

	Prepayments	CPR	PSA
1-Month	\$1,197,279	18.36%	306
3-Months	\$3,623,434	18.20%	303
6-Months	\$4,224,777	16.04%	267
12-Months	\$4,224,777	16.04%	267
Life	\$4,224,777	16.04%	267

17 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$70,223,771
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 5.696%
 Bond Yield (TIC): 4.210%

	Prepayments	CPR	PSA
1-Month	\$1,224,542	18.73%	312
3-Months	\$2,626,888	13.63%	227
6-Months	\$4,127,284	15.68%	261
12-Months	\$4,127,284	15.68%	261
Life	\$4,127,284	15.68%	261

18 Home Mortgage Revenue Bonds, 2007 Series C

Series: E071C Prog: 112
 Remaining Principal Balance: \$88,043,893
 Weighted Average Seasoning: 6
 Weighted Average Interest Rate: 4.940%
 Bond Yield (TIC): 4.091%

	Prepayments	CPR	PSA
1-Month	\$393,848	5.22%	435
3-Months	\$430,418	1.94%	182
6-Months	\$640,307	1.82%	202
12-Months	\$643,588	1.57%	190
Life	\$643,588	1.57%	190

19 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$85,430,033
 Weighted Average Seasoning: 53
 Weighted Average Interest Rate: 5.719%
 Bond Yield (TIC): 4.091%

	Prepayments	CPR	PSA
1-Month	\$409,037	5.57%	93
3-Months	\$2,030,353	8.92%	149
6-Months	\$3,159,076	10.26%	171
12-Months	\$3,159,076	10.26%	171
Life	\$3,159,076	10.26%	171

20 Veterans Collateralized Bonds, 1997 First

Series: C9711 Prog: 201
 Remaining Principal Balance: \$31,023,836
 Weighted Average Seasoning: 84
 Weighted Average Interest Rate: 5.911%
 Bond Yield (TIC): 5.546%

	Prepayments	CPR	PSA
1-Month	\$23,467	0.90%	15
3-Months	\$398,744	4.94%	82
6-Months	\$1,117,927	6.75%	113
12-Months	\$3,028,197	8.70%	145
Life	\$82,531,596	14.61%	243

21 Veterans Collateralized Bonds, 1998 First & Second

Series: C9811 Prog: 202
 Remaining Principal Balance: \$18,864,760
 Weighted Average Seasoning: 80
 Weighted Average Interest Rate: 5.989%
 Bond Yield (TIC): 5.403%

	Prepayments	CPR	PSA
1-Month	\$149,447	9.03%	151
3-Months	\$627,951	12.19%	203
6-Months	\$1,678,983	15.57%	260
12-Months	\$3,564,003	15.73%	262
Life	\$48,333,962	14.79%	246

22 Veterans Collateralized Bonds, 1999 First

Series: C9911 Prog: 203
 Remaining Principal Balance: \$43,002,770
 Weighted Average Seasoning: 70
 Weighted Average Interest Rate: 7.257%
 Bond Yield (TIC): 6.109%

	Prepayments	CPR	PSA
1-Month	\$906,058	22.14%	369
3-Months	\$2,291,589	18.77%	313
6-Months	\$3,529,729	14.59%	243
12-Months	\$6,988,124	13.99%	233
Life	\$95,403,120	16.48%	275

23 Veterans Collateralized Bonds, 2000 First

Series: C0011 Prog: 204
 Remaining Principal Balance: \$23,331,136
 Weighted Average Seasoning: 67
 Weighted Average Interest Rate: 7.291%
 Bond Yield (TIC): 6.319%

	Prepayments	CPR	PSA
1-Month	\$271,819	12.98%	216
3-Months	\$1,204,907	18.21%	304
6-Months	\$2,007,032	15.18%	253
12-Months	\$3,432,599	12.80%	213
Life	\$59,899,249	19.51%	325

24 Veterans Collateralized Bonds, 2002 First

Series: C0211 Prog: 205
 Remaining Principal Balance: \$22,887,797
 Weighted Average Seasoning: 63
 Weighted Average Interest Rate: 6.173%
 Bond Yield (TIC): 5.466%

	Prepayments	CPR	PSA
1-Month	\$12,224	0.64%	11
3-Months	\$792,152	12.62%	210
6-Months	\$1,645,131	12.86%	214
12-Months	\$3,480,356	13.03%	217
Life	\$33,681,616	16.41%	273

25 Veterans Collateralized Bonds, 2005 First & Second

Series: C0511 Prog: 206
 Remaining Principal Balance: \$16,160,249
 Weighted Average Seasoning: 25
 Weighted Average Interest Rate: 5.428%
 Bond Yield (TIC): 4.215%

	Prepayments	CPR	PSA
1-Month	\$1,469	0.11%	2
3-Months	\$237,787	5.88%	119
6-Months	\$617,846	7.48%	159
12-Months	\$1,242,283	7.75%	182
Life	\$1,751,169	6.36%	179

26 Veterans Collateralized Bonds, 2006 First

Series: C0611 Prog: 207
 Remaining Principal Balance: \$100,087,736
 Weighted Average Seasoning: 6
 Weighted Average Interest Rate: 5.549%
 Bond Yield (TIC): 4.700%

	Prepayments	CPR	PSA
1-Month	\$472,798	5.50%	458
3-Months	\$483,307	1.94%	139
6-Months	\$1,125,492	5.19%	399
12-Months	\$1,595,356	5.42%	452
Life	\$1,595,356	5.42%	452

27 General Mortgage Revenue Bonds, 1997 Series A

Series: GM97A Prog: 402
 Remaining Principal Balance: \$23,885,815
 Weighted Average Seasoning: 30
 Weighted Average Interest Rate: 4.379%
 Bond Yield (TIC): 6.013%

	Prepayments	CPR	PSA
1-Month	\$322,190	14.85%	248
3-Months	\$5,221,999	12.71%	212
6-Months	\$10,936,769	11.45%	191
12-Months	\$25,524,840	11.97%	200
Life	\$552,748,337	16.29%	271

28 General Mortgage Revenue Bonds, 1999 Series A

Series: GM99A Prog: 403
 Remaining Principal Balance: \$255,976,909
 Weighted Average Seasoning: 56
 Weighted Average Interest Rate: 4.983%
 Bond Yield (TIC): 6.048%

	Prepayments	CPR	PSA
1-Month	\$1,927,131	8.61%	143
3-Months	\$8,824,486	12.62%	210
6-Months	\$17,046,889	11.61%	194
12-Months	\$30,655,809	10.04%	167
Life	\$307,876,470	13.47%	225

29 General Mortgage Revenue Bonds, 2002 Series A

Series: GM02A Prog: 404
 Remaining Principal Balance: \$116,127,393
 Weighted Average Seasoning: 63
 Weighted Average Interest Rate: 5.549%
 Bond Yield (TIC): 4.798%

	Prepayments	CPR	PSA
1-Month	\$1,056,409	10.30%	172
3-Months	\$3,576,553	11.39%	190
6-Months	\$7,768,739	12.45%	208
12-Months	\$14,287,429	10.60%	177
Life	\$119,408,600	19.17%	319

30 Governmental Purpose Bonds, 2001 Series A

Series: GP01A Prog: 502
 Remaining Principal Balance: \$93,333,631
 Weighted Average Seasoning: 73
 Weighted Average Interest Rate: 4.742%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,188,125	14.08%	235
3-Months	\$3,124,057	12.26%	204
6-Months	\$5,558,234	10.75%	179
12-Months	\$10,931,481	10.12%	169
Life	\$180,776,708	18.54%	309

31 Governmental Purpose Bonds, 2001 Series C

Series: GP01C Prog: 502
 Remaining Principal Balance: \$103,629,030
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 7.246%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$2,539,584	25.21%	420
3-Months	\$6,262,873	20.97%	350
6-Months	\$11,905,591	19.65%	327
12-Months	\$23,366,791	18.57%	310
Life	\$193,001,076	18.74%	341

32 General Housing Purpose Bonds, 2005 Series B

Series: GH05B Prog: 804
 Remaining Principal Balance: \$109,203,400
 Weighted Average Seasoning: 63
 Weighted Average Interest Rate: 4.661%
 Bond Yield (TIC): 4.474%

	Prepayments	CPR	PSA
1-Month	\$447,766	4.79%	80
3-Months	\$3,297,166	11.10%	185
6-Months	\$7,587,016	12.33%	206
12-Months	\$14,692,207	11.45%	191
Life	\$360,353,745	19.09%	318

PLEASE NOTE:

1. The prepayments and rates given in this exhibit are based on historical figures and in may not necessarily 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 2008	-	-	-
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

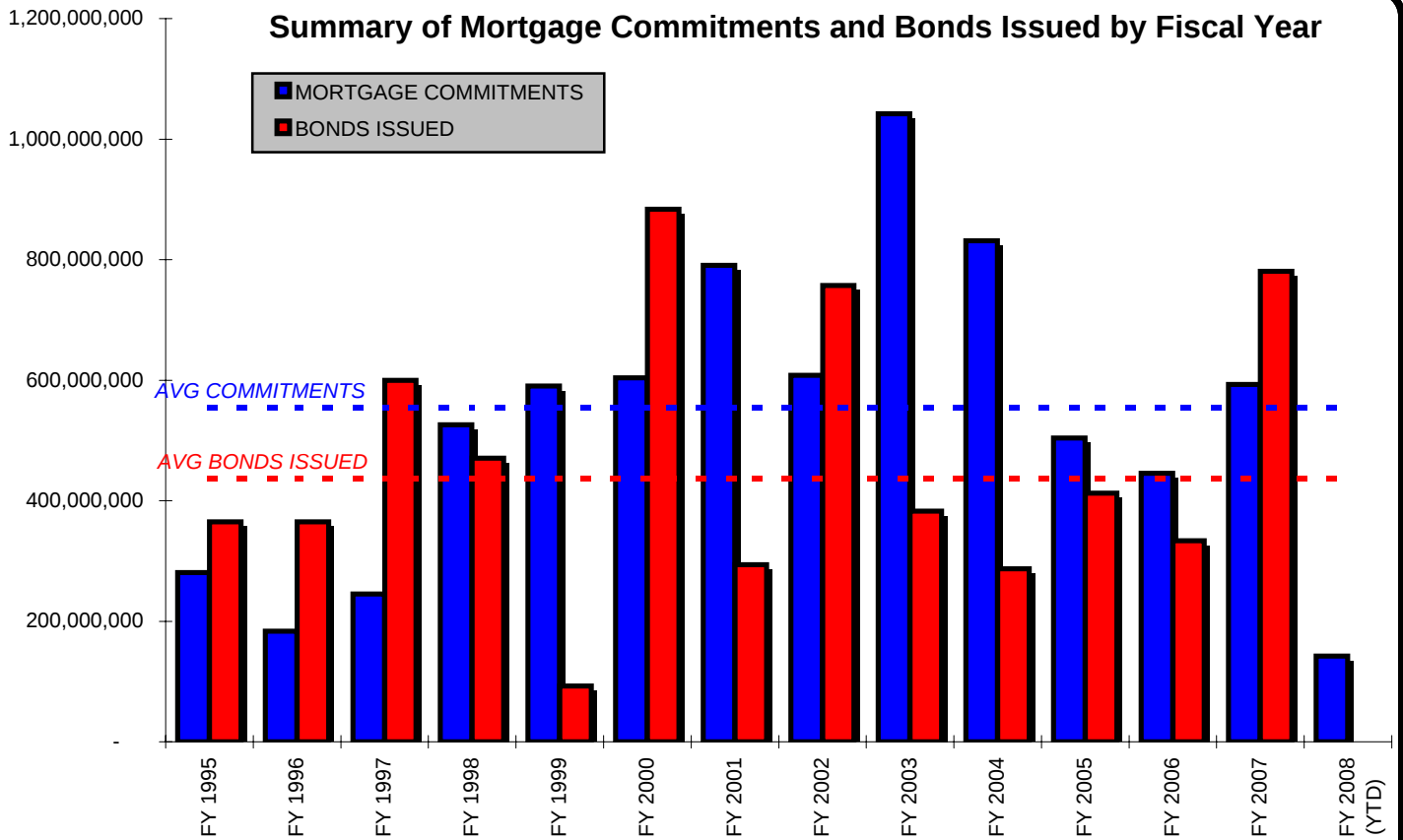
BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2008	-	-	-
FY 2007	780,885,000	-	780,885,000
FY 2006	333,675,000	-	333,675,000
FY 2005	307,730,000	105,000,000	412,730,000
FY 2004	245,175,000	42,125,000	287,300,000
FY 2003	382,710,000	-	382,710,000
FY 2002	527,360,000	230,000,000	757,360,000
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
DD07ACD	86,255,000	-	86,255,000
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

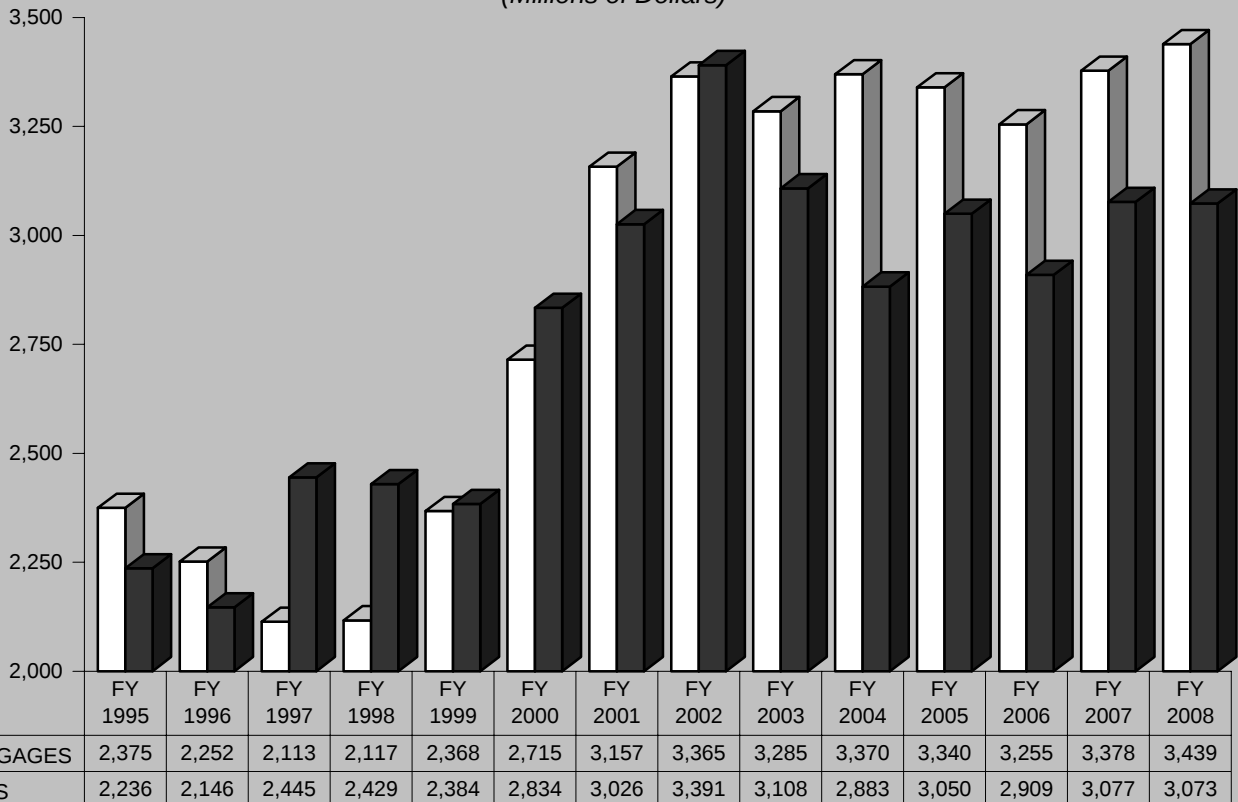
ALASKA HOUSING FINANCE CORPORATION

Summary of Mortgage Commitments and Bonds Issued by Fiscal Year



Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

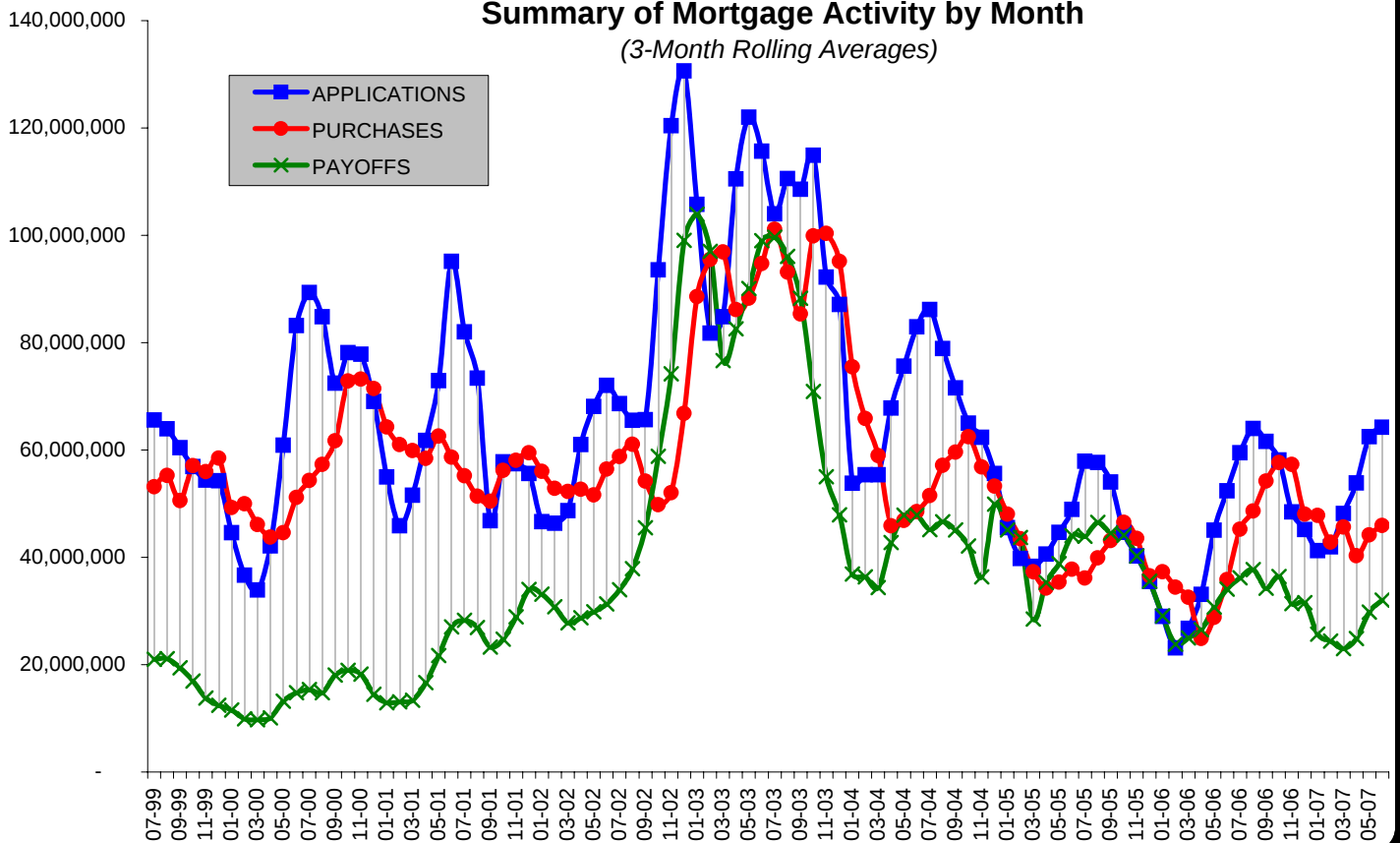
(Millions of Dollars)



ALASKA HOUSING FINANCE CORPORATION

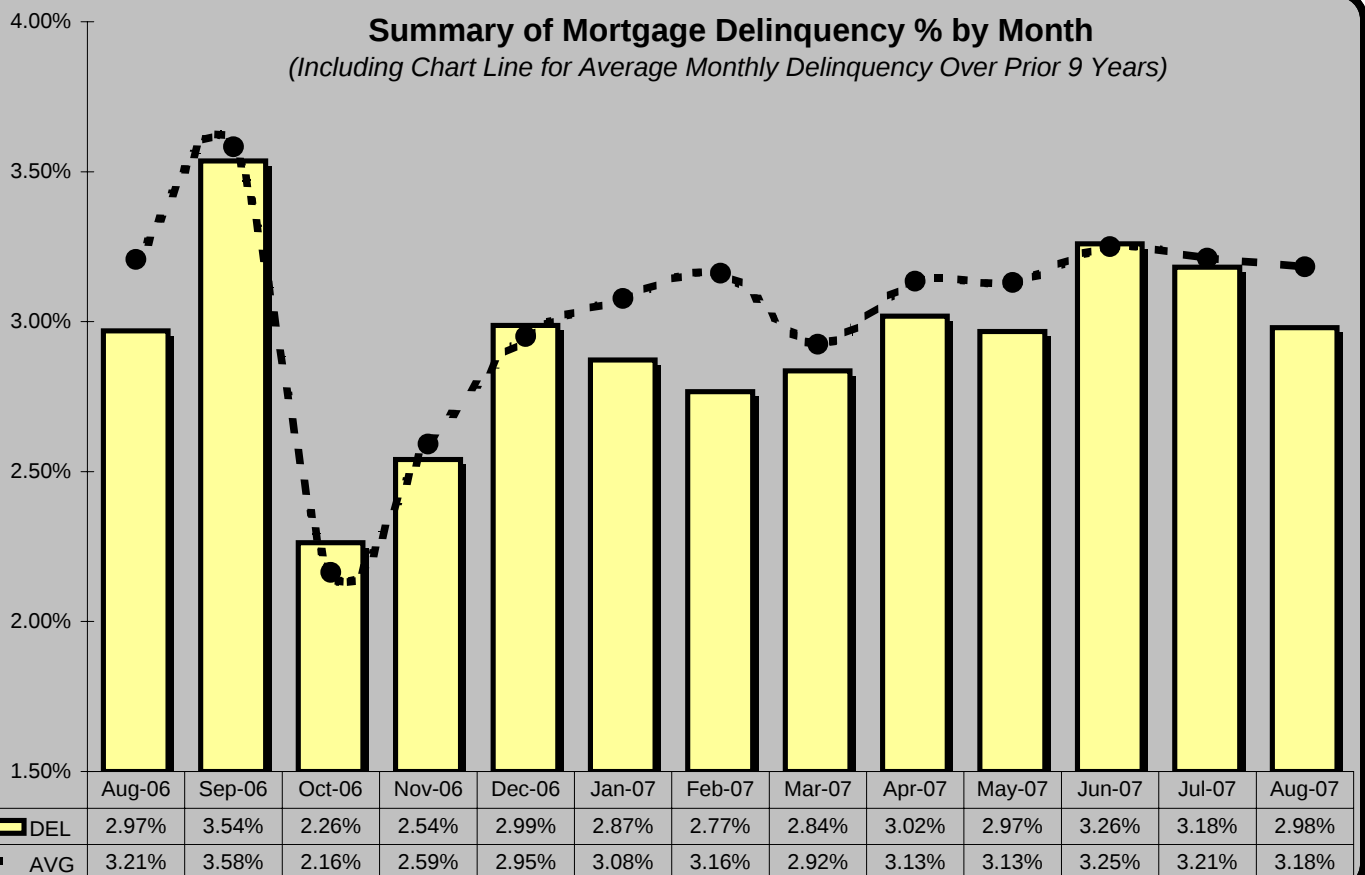
Summary of Mortgage Activity by Month

(3-Month Rolling Averages)



Summary of Mortgage Delinquency % by Month

(Including Chart Line for Average Monthly Delinquency Over Prior 9 Years)



ALASKA HOUSING FINANCE CORPORATION

