



D E C E M B E R 2 0 0 7

**MORTGAGE & BOND
DISCLOSURE REPORT**

ALASKA HOUSING FINANCE CORPORATION
DECEMBER 2007 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2006	FY 2007	% Variance	12/31/06	12/31/07	% Variance
Mortgage Portfolio:						
Mortgages Loans	\$3,058,859,302	\$3,185,927,644	4.2%	\$3,124,439,662	\$3,340,515,819	6.9%
Participation Loans	196,002,380	192,098,886	(2.0%)	192,418,603	179,334,876	(6.8%)
REO's/Insurance Receivables	210,027	485,425	131.1%	329,386	1,103,880	235.1%
Total Mortgage Portfolio	\$3,255,071,709	\$3,378,511,955	3.8%	\$3,317,187,651	\$3,520,954,575	6.1%
# of Mortgage Loans	24,097	23,886	(0.9%)	24,010	24,137	0.5%
Multifamily %	8.0%	6.9%	(13.8%)	7.2%	6.5%	(9.7%)
Anchorage %	35.2%	34.9%	(0.9%)	34.9%	35.0%	0.3%
Insurance %	57.8%	59.4%	2.8%	58.7%	60.5%	3.1%
Mortgage Wghtd Avg Int Rate	5.892%	5.895%	0.1%	5.899%	5.917%	0.3%
Delinquent Loans	\$98,248,992	\$110,106,546	12.1%	\$99,087,911	\$104,030,968	5.0%
Delinquency %	3.02%	3.26%	8.0%	2.99%	2.96%	(1.1%)
Bonds Outstanding:						
FTHB/Veterans Bonds	\$995,619,750	\$1,356,844,750	36.3%	\$1,053,504,750	\$1,367,809,750	29.8%
HD/Multifamily Bonds	401,220,000	387,360,000	(3.5%)	391,290,000	382,060,000	(2.4%)
Other Bonds	1,512,353,357	1,332,599,452	(11.9%)	1,504,919,446	1,399,245,000	(7.0%)
Total Bonds Outstanding	\$2,909,193,107	\$3,076,804,202	5.8%	\$2,949,714,196	\$3,149,114,750	6.8%
Variable Bonds %	25.6%	28.5%	11.4%	21.8%	27.6%	26.8%
Hedged VRDO %	58.7%	72.3%	23.3%	61.8%	72.8%	17.9%
Bond Wghtd Avg Int Rate	4.947%	4.759%	(3.8%)	4.972%	4.734%	(4.8%)
Bond/Mortgage WAIR Spread	0.945%	1.136%	20.2%	0.927%	1.183%	27.6%
Bond/Mortgage Ratio	0.89	0.91	1.9%	0.89	0.89	0.6%
MONTHLY ACTIVITY	Through Fiscal Year End			Through Six Months Ended		
	FY 2006	FY 2007	% Variance	12/31/06	12/31/07	% Variance
Mortgage Activity:						
Mortgage Applications	\$505,758,836	\$657,277,105	30.0%	\$320,187,386	\$310,262,544	(3.1%)
Mortgage Commitments	445,638,777	593,155,794	33.1%	294,917,720	290,230,105	(1.6%)
Mortgage Purchases	443,921,821	581,529,013	31.0%	306,834,263	338,743,609	10.4%
Mortgage Payoffs	417,274,183	362,455,842	(13.1%)	197,522,221	146,539,307	(25.8%)
Mortgage Foreclosures	3,475,127	4,001,470	15.1%	1,305,344	3,158,569	142.0%
Sales & Disposals	3,379,709	3,709,997	9.8%	1,309,642	3,610,261	175.7%
Bond Changes:						
Bonds Issued - FTHB/VETS	333,675,000	593,740,000	77.9%	265,000,000	42,885,000	(83.8%)
Bonds Issued - Other	0	187,145,000	100.0%	100,890,000	110,910,000	9.9%
Bond Redemptions - Special	381,765,000	400,595,874	4.9%	137,360,000	28,915,000	(78.9%)
Bond Redemptions - Scheduled	92,412,205	212,678,031	130.1%	188,008,911	52,569,452	(72.0%)
Net Change in Bonds	(\$140,502,205)	\$167,611,095	100.0%	\$40,521,089	\$72,310,548	78.5%
FINANCIAL STATEMENTS <i>(in thousands of dollars)</i>	Fiscal Year Annual Audited			First Quarter Unaudited		
	FY 2006	FY 2007	% Variance	FY 2007 **	FY 2008	% Variance
Mortgage & Loan Revenue	\$193,573	\$195,028	0.8%	\$48,377	\$50,063	3.5%
Investment Income	58,390	78,845	35.0%	21,643	17,785	(17.8%)
Externally Funded Programs	59,587	63,043	5.8%	17,075	16,794	(1.6%)
Other Revenue	7,382	8,073	9.4%	1,892	2,053	8.5%
Total Revenue	318,932	344,989	8.2%	88,987	86,695	(2.6%)
Interest Expenses	146,971	158,145	7.6%	40,075	38,018	(5.1%)
Housing Grants & Subsidies	56,829	65,689	15.6%	18,692	19,488	4.3%
Operations & Administration	38,858	41,410	6.6%	10,239	10,043	(1.9%)
Other Expenses	29,596	39,268	32.7%	7,684	10,407	35.4%
Total Expenses	272,254	304,512	11.8%	76,690	77,956	1.7%
Operating Income	46,678	40,477	(13.3%)	12,297	8,739	(28.9%)
SOA Contribution/Special Items *	39,719	46,037	15.9%	14,451	4,105	(71.6%)
Change in Net Assets	6,959	(5,560)	(100.0%)	(2,154)	4,634	100.0%
Total Assets	5,229,576	4,896,900	(6.4%)	5,035,393	4,927,427	(2.1%)
Total Liabilities	3,239,544	3,212,428	(0.8%)	3,197,512	3,238,321	1.3%
Net Assets	\$1,990,032	\$1,684,472	(15.4%)	\$1,837,881	\$1,689,106	(8.1%)

* Does not include offsetting contributions of \$300 million from the State of Alaska in FY 2006 and to the Alaska Housing Capital Corporation in FY 2007.

** Since FY 2007 First Quarter Financials were not published, FY 2007 Second Quarter Financials were reduced proportionately for comparison purposes.

STATISTICAL ABSTRACT REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

AHFC PORTFOLIO:

	DOLLARS	% of \$
MORTGAGES	3,340,515,819	94.88%
PARTICIPATION LOANS	179,334,876	5.09%
REAL ESTATE OWNED	374,629	0.01%
INSURANCE RECEIVABLES	729,251	0.02%
TOTAL PORTFOLIO	3,520,954,575	100.00%

AHFC DELINQUENT:

30 DAYS PAST DUE	65,026,243	1.85%
60 DAYS PAST DUE	20,818,867	0.59%
90 DAYS PAST DUE	7,311,897	0.21%
120+ DAYS PAST DUE	10,873,962	0.31%
TOTAL DELINQUENT	104,030,968	2.96%

PORTFOLIO STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.917%
WEIGHTED AVERAGE REMAINING TERM	25.40
SINGLE FAMILY %	93.5%
MULTI-FAMILY %	6.5%
ANCHORAGE %	35.0%
OUTSIDE ANCHORAGE %	65.0%
MORTGAGE INSURANCE %	60.5%
UNINSURED %	39.5%
WELLS FARGO SERVICED%	52.1%
OTHER SELLER SERVICER %	47.9%
NON-SECURITIZED RURAL %	22.5%
OTHER NON-SECURITIZED %	77.5%

MORTGAGE AND LOAN ACTIVITY:

	PRIOR FISCAL YEAR	FISCAL YEAR TO DATE	CURRENT MONTH
APPLICATIONS	657,935,912	310,262,544	21,116,286
COMMITMENTS	588,911,414	290,230,105	18,707,035
PURCHASES	581,529,013	338,743,609	42,983,126
WAIR %	5.868%	6.039%	6.099%
REFINANCE %	1.52%	0.80%	2.48%
FIRST TIME HOMEBUYER %	69.08%	65.19%	64.51%
NEW CONSTRUCTION %	24.10%	20.46%	23.61%
PAYOFFS	362,455,842	146,539,307	19,596,559
FORECLOSURES	4,001,470	3,158,569	0
THIRD PARTY SALES	2,290,418	1,650,496	0
AHFC SOLD	786,276	610,812	214,213
FHA/VA CONVEYED	633,303	1,348,953	0
OTHER DISPOSALS	0	0	0

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.917%
Weighted Average Remaining Term	25.40

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL PORTFOLIO:			
MORTGAGES	3,340,515,819	94.88%	94.88%
PARTICIPATION LOANS	179,334,876	5.09%	5.09%
REAL ESTATE OWNED	374,629	0.01%	0.01%
INSURANCE RECEIVABLES	729,251	0.02%	0.02%
TOTAL PORTFOLIO	3,520,954,575	100.00%	100.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL DELINQUENT:			
30 DAYS PAST DUE	65,026,243	1.85%	1.85%
60 DAYS PAST DUE	20,818,867	0.59%	0.59%
90 DAYS PAST DUE	7,311,897	0.21%	0.21%
120+ DAYS PAST DUE	10,873,962	0.31%	0.31%
TOTAL DELINQUENT	104,030,968	2.96%	2.96%

PORTFOLIO DETAIL:

PROPERTY TYPE	Dollars	% of \$ Within Fund	% of \$ All AHFC
SINGLE FAMILY RESIDENCE	2,731,153,312	77.57%	77.57%
CONDO	383,715,251	10.90%	10.90%
MULTI-FAMILY	229,420,734	6.52%	6.52%
MOBILE HOME II	777,001	0.02%	0.02%
OTHER SINGLE FAMILY	175,888,278	5.00%	5.00%

GEOGRAPHIC REGION

ANCHORAGE	1,231,309,569	34.97%	34.97%
WASILLA/PALMER	454,529,435	12.91%	12.91%
FAIRBANKS/NORTH POLE	398,251,549	11.31%	11.31%
JUNEAU/KETCHIKAN	265,313,750	7.54%	7.54%
EAGLE RIVER/CHUGIAK	244,871,189	6.95%	6.95%
KENAI/SOLDOTNA	192,570,491	5.47%	5.47%
OTHER GEOGRAPHIC REGION	734,108,593	20.85%	20.85%

MORTGAGE INSURANCE

UNINSURED	1,389,478,696	39.46%	39.46%
FEDERALLY INSURED - FHA	811,437,172	23.05%	23.05%
FEDERALLY INSURED - VA	812,906,311	23.09%	23.09%
PRIMARY MORTGAGE INSURANCE	328,896,568	9.34%	9.34%
FEDERALLY INSURED - FMH	172,767,363	4.91%	4.91%
OTHER POOL INSURANCE	5,468,466	0.16%	0.16%

LOAN SECURITIZATION

NON-SECURITIZED - CONVENTIONAL	2,728,836,352	77.50%	77.50%
NON-SECURITIZED - RURAL	792,118,223	22.50%	22.50%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER

WELLS FARGO	1,834,398,673	52.10%	52.10%
ALASKA USA	755,119,997	21.45%	21.45%
FIRST NATIONAL BANK OF AK	587,191,734	16.68%	16.68%
OTHER SELLER SERVICER	344,244,171	9.78%	9.78%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	6.026%
Weighted Average Remaining Term	27.56

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	616,883,860	97.74%	17.52%
PARTICIPATION LOANS	14,066,717	2.23%	0.40%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	186,723	0.03%	0.01%
TOTAL PORTFOLIO	631,137,301	100.00%	17.93%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	8,215,743	1.30%	0.23%
60 DAYS PAST DUE	3,218,573	0.51%	0.09%
90 DAYS PAST DUE	794,200	0.13%	0.02%
120+ DAYS PAST DUE	1,744,610	0.28%	0.05%
TOTAL DELINQUENT	13,973,126	2.21%	0.40%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	530,343,498	84.03%	15.06%
CONDO	54,444,500	8.63%	1.55%
MULTI-FAMILY	3,871,589	0.61%	0.11%
MOBILE HOME II	229,710	0.04%	0.01%
OTHER SINGLE FAMILY	42,248,003	6.69%	1.20%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	150,217,828	23.80%	4.27%
WASILLA/PALMER	56,731,727	8.99%	1.61%
FAIRBANKS/NORTH POLE	52,513,680	8.32%	1.49%
JUNEAU/KETCHIKAN	54,847,788	8.69%	1.56%
EAGLE RIVER/CHUGIAK	41,923,077	6.64%	1.19%
KENAI/SOLDOTNA	55,094,174	8.73%	1.56%
OTHER GEOGRAPHIC REGION	219,809,025	34.83%	6.24%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	258,451,496	40.95%	7.34%
FEDERALLY INSURED - FHA	127,818,015	20.25%	3.63%
FEDERALLY INSURED - VA	127,165,037	20.15%	3.61%
PRIMARY MORTGAGE INSURANCE	77,677,951	12.31%	2.21%
FEDERALLY INSURED - FMH	39,938,607	6.33%	1.13%
OTHER POOL INSURANCE	86,195	0.01%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	356,352,092	56.46%	10.12%
NON-SECURITIZED - RURAL	274,785,209	43.54%	7.80%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	359,100,105	56.90%	10.20%
ALASKA USA	134,216,609	21.27%	3.81%
FIRST NATIONAL BANK OF AK	61,962,905	9.82%	1.76%
OTHER SELLER SERVICER	75,857,682	12.02%	2.15%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2

Weighted Average Interest Rate	6.203%
Weighted Average Remaining Term	22.12

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	50,990,341	100.00%	1.45%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	50,990,341	100.00%	1.45%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,263,070	2.48%	0.04%
60 DAYS PAST DUE	365,368	0.72%	0.01%
90 DAYS PAST DUE	150,564	0.30%	0.00%
120+ DAYS PAST DUE	154,639	0.30%	0.00%
TOTAL DELINQUENT	1,933,641	3.79%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	36,377,468	71.34%	1.03%
CONDO	11,993,686	23.52%	0.34%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,619,187	5.14%	0.07%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	26,888,795	52.73%	0.76%
WASILLA/PALMER	9,918,273	19.45%	0.28%
FAIRBANKS/NORTH POLE	5,022,336	9.85%	0.14%
JUNEAU/KETCHIKAN	1,845,835	3.62%	0.05%
EAGLE RIVER/CHUGIAK	2,190,467	4.30%	0.06%
KENAI/SOLDOTNA	1,972,902	3.87%	0.06%
OTHER GEOGRAPHIC REGION	3,151,731	6.18%	0.09%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	8,320,290	16.32%	0.24%
FEDERALLY INSURED - FHA	29,904,994	58.65%	0.85%
FEDERALLY INSURED - VA	5,421,402	10.63%	0.15%
PRIMARY MORTGAGE INSURANCE	2,507,464	4.92%	0.07%
FEDERALLY INSURED - FMH	4,836,190	9.48%	0.14%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	50,990,341	100.00%	1.45%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	29,387,206	57.63%	0.83%
ALASKA USA	11,487,364	22.53%	0.33%
FIRST NATIONAL BANK OF AK	8,311,695	16.30%	0.24%
OTHER SELLER SERVICER	1,804,075	3.54%	0.05%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.688%
Weighted Average Remaining Term	23.66

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	33,931,989	100.00%	0.96%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	33,931,989	100.00%	0.96%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	812,263	2.39%	0.02%
60 DAYS PAST DUE	226,460	0.67%	0.01%
90 DAYS PAST DUE	106,079	0.31%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,144,802	3.37%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	25,757,589	75.91%	0.73%
CONDO	6,938,628	20.45%	0.20%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,235,772	3.64%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	17,099,624	50.39%	0.49%
WASILLA/PALMER	7,210,193	21.25%	0.20%
FAIRBANKS/NORTH POLE	4,187,289	12.34%	0.12%
JUNEAU/KETCHIKAN	1,205,058	3.55%	0.03%
EAGLE RIVER/CHUGIAK	1,346,343	3.97%	0.04%
KENAI/SOLDOTNA	1,034,673	3.05%	0.03%
OTHER GEOGRAPHIC REGION	1,848,808	5.45%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
UNINSURED	5,043,991	14.87%	0.14%
FEDERALLY INSURED - FHA	16,285,012	47.99%	0.46%
FEDERALLY INSURED - VA	7,107,085	20.95%	0.20%
PRIMARY MORTGAGE INSURANCE	1,763,266	5.20%	0.05%
FEDERALLY INSURED - FMH	3,732,635	11.00%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	33,931,989	100.00%	0.96%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	23,383,502	68.91%	0.66%
ALASKA USA	5,959,499	17.56%	0.17%
FIRST NATIONAL BANK OF AK	2,959,304	8.72%	0.08%
OTHER SELLER SERVICER	1,629,684	4.80%	0.05%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.912%
Weighted Average Remaining Term	23.41

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	103,632,537	100.00%	2.94%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	25	0.00%	0.00%
TOTAL PORTFOLIO	103,632,562	100.00%	2.94%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	4,111,420	3.97%	0.12%
60 DAYS PAST DUE	1,121,657	1.08%	0.03%
90 DAYS PAST DUE	210,135	0.20%	0.01%
120+ DAYS PAST DUE	443,854	0.43%	0.01%
TOTAL DELINQUENT	5,887,066	5.68%	0.17%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	76,182,603	73.51%	2.16%
CONDO	24,614,945	23.75%	0.70%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,835,014	2.74%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	53,755,137	51.87%	1.53%
WASILLA/PALMER	20,241,371	19.53%	0.57%
FAIRBANKS/NORTH POLE	11,044,065	10.66%	0.31%
JUNEAU/KETCHIKAN	3,236,946	3.12%	0.09%
EAGLE RIVER/CHUGIAK	6,889,289	6.65%	0.20%
KENAI/SOLDOTNA	3,083,519	2.98%	0.09%
OTHER GEOGRAPHIC REGION	5,382,235	5.19%	0.15%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	17,446,366	16.83%	0.50%
FEDERALLY INSURED - FHA	49,287,914	47.56%	1.40%
FEDERALLY INSURED - VA	20,138,600	19.43%	0.57%
PRIMARY MORTGAGE INSURANCE	6,609,428	6.38%	0.19%
FEDERALLY INSURED - FMH	10,150,253	9.79%	0.29%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	102,610,348	99.01%	2.91%
NON-SECURITIZED - RURAL	1,022,214	0.99%	0.03%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	64,286,378	62.03%	1.83%
ALASKA USA	21,236,437	20.49%	0.60%
FIRST NATIONAL BANK OF AK	11,459,026	11.06%	0.33%
OTHER SELLER SERVICER	6,650,722	6.42%	0.19%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.380%
Weighted Average Remaining Term	23.76

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	52,441,316	88.53%	1.49%
PARTICIPATION LOANS	6,555,890	11.07%	0.19%
REAL ESTATE OWNED	88,494	0.15%	0.00%
INSURANCE RECEIVABLES	152,177	0.26%	0.00%
TOTAL PORTFOLIO	59,237,878	100.00%	1.68%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	2,476,133	4.20%	0.07%
60 DAYS PAST DUE	346,300	0.59%	0.01%
90 DAYS PAST DUE	612,426	1.04%	0.02%
120+ DAYS PAST DUE	40,474	0.07%	0.00%
TOTAL DELINQUENT	3,475,332	5.89%	0.10%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	45,095,167	76.13%	1.28%
CONDO	11,433,231	19.30%	0.32%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,709,480	4.57%	0.08%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	32,739,234	55.27%	0.93%
WASILLA/PALMER	10,948,819	18.48%	0.31%
FAIRBANKS/NORTH POLE	6,693,523	11.30%	0.19%
JUNEAU/KETCHIKAN	1,745,733	2.95%	0.05%
EAGLE RIVER/CHUGIAK	2,651,100	4.48%	0.08%
KENAI/SOLDOTNA	2,052,000	3.46%	0.06%
OTHER GEOGRAPHIC REGION	2,407,469	4.06%	0.07%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	12,515,248	21.13%	0.36%
FEDERALLY INSURED - FHA	25,441,590	42.95%	0.72%
FEDERALLY INSURED - VA	12,075,252	20.38%	0.34%
PRIMARY MORTGAGE INSURANCE	4,340,803	7.33%	0.12%
FEDERALLY INSURED - FMH	4,818,119	8.13%	0.14%
OTHER POOL INSURANCE	46,865	0.08%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	59,237,878	100.00%	1.68%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	36,141,260	61.01%	1.03%
ALASKA USA	12,109,496	20.44%	0.34%
FIRST NATIONAL BANK OF AK	7,115,565	12.01%	0.20%
OTHER SELLER SERVICER	3,871,557	6.54%	0.11%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.104%
Weighted Average Remaining Term	24.19

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	68,926,285	100.00%	1.96%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	68,926,285	100.00%	1.96%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,498,179	3.62%	0.07%
60 DAYS PAST DUE	152,744	0.22%	0.00%
90 DAYS PAST DUE	195,243	0.28%	0.01%
120+ DAYS PAST DUE	164,463	0.24%	0.00%
TOTAL DELINQUENT	3,010,629	4.37%	0.09%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	49,421,931	71.70%	1.40%
CONDO	16,665,858	24.18%	0.47%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,838,497	4.12%	0.08%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	39,681,070	57.57%	1.13%
WASILLA/PALMER	11,186,427	16.23%	0.32%
FAIRBANKS/NORTH POLE	7,844,281	11.38%	0.22%
JUNEAU/KETCHIKAN	2,850,217	4.14%	0.08%
EAGLE RIVER/CHUGIAK	2,150,868	3.12%	0.06%
KENAI/SOLDOTNA	2,530,492	3.67%	0.07%
OTHER GEOGRAPHIC REGION	2,682,932	3.89%	0.08%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	14,867,599	21.57%	0.42%
FEDERALLY INSURED - FHA	31,325,663	45.45%	0.89%
FEDERALLY INSURED - VA	10,430,577	15.13%	0.30%
PRIMARY MORTGAGE INSURANCE	3,731,212	5.41%	0.11%
FEDERALLY INSURED - FMH	8,571,234	12.44%	0.24%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	68,926,285	100.00%	1.96%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	33,839,984	49.10%	0.96%
ALASKA USA	20,784,026	30.15%	0.59%
FIRST NATIONAL BANK OF AK	7,122,378	10.33%	0.20%
OTHER SELLER SERVICER	7,179,898	10.42%	0.20%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.828%
Weighted Average Remaining Term	25.81

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	176,443,246	95.23%	5.01%
PARTICIPATION LOANS	8,635,918	4.66%	0.25%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	210,461	0.11%	0.01%
TOTAL PORTFOLIO	185,289,625	100.00%	5.26%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	5,581,297	3.02%	0.16%
60 DAYS PAST DUE	1,625,008	0.88%	0.05%
90 DAYS PAST DUE	942,218	0.51%	0.03%
120+ DAYS PAST DUE	1,632,501	0.88%	0.05%
TOTAL DELINQUENT	9,781,024	5.28%	0.28%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	122,914,593	66.34%	3.49%
CONDO	53,434,107	28.84%	1.52%
MULTI-FAMILY	2,723,353	1.47%	0.08%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,217,572	3.36%	0.18%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	106,393,972	57.42%	3.02%
WASILLA/PALMER	32,277,563	17.42%	0.92%
FAIRBANKS/NORTH POLE	19,757,436	10.66%	0.56%
JUNEAU/KETCHIKAN	6,208,180	3.35%	0.18%
EAGLE RIVER/CHUGIAK	9,005,641	4.86%	0.26%
KENAI/SOLDOTNA	4,276,013	2.31%	0.12%
OTHER GEOGRAPHIC REGION	7,370,821	3.98%	0.21%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
UNINSURED	33,980,809	18.34%	0.97%
FEDERALLY INSURED - FHA	87,108,196	47.01%	2.47%
FEDERALLY INSURED - VA	32,390,251	17.48%	0.92%
PRIMARY MORTGAGE INSURANCE	17,305,049	9.34%	0.49%
FEDERALLY INSURED - FMH	14,505,321	7.83%	0.41%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	185,289,625	100.00%	5.26%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	82,456,438	44.50%	2.34%
ALASKA USA	47,559,395	25.67%	1.35%
FIRST NATIONAL BANK OF AK	44,630,806	24.09%	1.27%
OTHER SELLER SERVICER	10,642,986	5.74%	0.30%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.544%
Weighted Average Remaining Term	27.71

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	89,670,696	97.86%	2.55%
PARTICIPATION LOANS	1,895,283	2.07%	0.05%
REAL ESTATE OWNED	67,498	0.07%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	91,633,487	100.00%	2.60%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	2,773,172	3.03%	0.08%
60 DAYS PAST DUE	1,555,699	1.70%	0.04%
90 DAYS PAST DUE	385,290	0.42%	0.01%
120+ DAYS PAST DUE	99,879	0.11%	0.00%
TOTAL DELINQUENT	4,814,040	5.26%	0.14%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	60,684,708	66.23%	1.72%
CONDO	29,712,923	32.43%	0.84%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,235,856	1.35%	0.04%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	50,353,947	54.95%	1.43%
WASILLA/PALMER	16,422,934	17.92%	0.47%
FAIRBANKS/NORTH POLE	6,793,271	7.41%	0.19%
JUNEAU/KETCHIKAN	5,154,088	5.62%	0.15%
EAGLE RIVER/CHUGIAK	8,650,286	9.44%	0.25%
KENAI/SOLDOTNA	1,407,912	1.54%	0.04%
OTHER GEOGRAPHIC REGION	2,851,048	3.11%	0.08%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	17,334,112	18.92%	0.49%
FEDERALLY INSURED - FHA	37,356,344	40.77%	1.06%
FEDERALLY INSURED - VA	21,009,820	22.93%	0.60%
PRIMARY MORTGAGE INSURANCE	9,061,063	9.89%	0.26%
FEDERALLY INSURED - FMH	6,872,148	7.50%	0.20%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	91,633,487	100.00%	2.60%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	58,649,632	64.00%	1.67%
ALASKA USA	23,661,803	25.82%	0.67%
FIRST NATIONAL BANK OF AK	4,905,127	5.35%	0.14%
OTHER SELLER SERVICER	4,416,925	4.82%	0.13%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.013%
Weighted Average Remaining Term	28.01

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	62,491,336	84.60%	1.77%
PARTICIPATION LOANS	11,377,935	15.40%	0.32%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	73,869,271	100.00%	2.10%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,273,526	1.72%	0.04%
60 DAYS PAST DUE	758,790	1.03%	0.02%
90 DAYS PAST DUE	23,759	0.03%	0.00%
120+ DAYS PAST DUE	353,022	0.48%	0.01%
TOTAL DELINQUENT	2,409,096	3.26%	0.07%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	46,637,736	63.14%	1.32%
CONDO	24,760,294	33.52%	0.70%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,471,241	3.35%	0.07%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	38,678,735	52.36%	1.10%
WASILLA/PALMER	14,853,793	20.11%	0.42%
FAIRBANKS/NORTH POLE	6,503,194	8.80%	0.18%
JUNEAU/KETCHIKAN	4,896,884	6.63%	0.14%
EAGLE RIVER/CHUGIAK	3,859,523	5.22%	0.11%
KENAI/SOLDOTNA	1,451,707	1.97%	0.04%
OTHER GEOGRAPHIC REGION	3,625,436	4.91%	0.10%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	15,821,435	21.42%	0.45%
FEDERALLY INSURED - FHA	23,500,825	31.81%	0.67%
FEDERALLY INSURED - VA	18,886,881	25.57%	0.54%
PRIMARY MORTGAGE INSURANCE	8,139,475	11.02%	0.23%
FEDERALLY INSURED - FMH	7,520,654	10.18%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	73,869,271	100.00%	2.10%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	49,643,682	67.20%	1.41%
ALASKA USA	15,873,540	21.49%	0.45%
FIRST NATIONAL BANK OF AK	4,532,585	6.14%	0.13%
OTHER SELLER SERVICER	3,819,464	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	5.231%
Weighted Average Remaining Term	28.69

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	68,124,111	88.12%	1.93%
PARTICIPATION LOANS	9,180,656	11.88%	0.26%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	77,304,768	100.00%	2.20%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	659,305	0.85%	0.02%
60 DAYS PAST DUE	348,519	0.45%	0.01%
90 DAYS PAST DUE	528,969	0.68%	0.02%
120+ DAYS PAST DUE	267,188	0.35%	0.01%
TOTAL DELINQUENT	1,803,982	2.33%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	52,878,405	68.40%	1.50%
CONDO	22,640,147	29.29%	0.64%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,786,215	2.31%	0.05%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	41,317,765	53.45%	1.17%
WASILLA/PALMER	10,762,758	13.92%	0.31%
FAIRBANKS/NORTH POLE	6,392,400	8.27%	0.18%
JUNEAU/KETCHIKAN	5,308,102	6.87%	0.15%
EAGLE RIVER/CHUGIAK	9,414,173	12.18%	0.27%
KENAI/SOLDOTNA	503,473	0.65%	0.01%
OTHER GEOGRAPHIC REGION	3,606,096	4.66%	0.10%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	7,731,837	10.00%	0.22%
FEDERALLY INSURED - FHA	30,571,677	39.55%	0.87%
FEDERALLY INSURED - VA	27,746,301	35.89%	0.79%
PRIMARY MORTGAGE INSURANCE	7,634,172	9.88%	0.22%
FEDERALLY INSURED - FMH	3,620,781	4.68%	0.10%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	77,304,768	100.00%	2.20%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	58,048,975	75.09%	1.65%
ALASKA USA	13,419,278	17.36%	0.38%
FIRST NATIONAL BANK OF AK	3,709,981	4.80%	0.11%
OTHER SELLER SERVICER	2,126,533	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	5.782%
Weighted Average Remaining Term	25.08

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	70,429,050	97.74%	2.00%
PARTICIPATION LOANS	1,631,172	2.26%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	72,060,230	100.00%	2.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,061,970	1.47%	0.03%
60 DAYS PAST DUE	337,711	0.47%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,399,681	1.94%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	62,981,093	87.40%	1.79%
CONDO	4,374,851	6.07%	0.12%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,704,287	6.53%	0.13%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	21,682,461	30.09%	0.62%
WASILLA/PALMER	7,997,502	11.10%	0.23%
FAIRBANKS/NORTH POLE	6,572,261	9.12%	0.19%
JUNEAU/KETCHIKAN	6,651,043	9.23%	0.19%
EAGLE RIVER/CHUGIAK	3,943,334	5.47%	0.11%
KENAI/SOLDOTNA	4,704,180	6.53%	0.13%
OTHER GEOGRAPHIC REGION	20,509,449	28.46%	0.58%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	33,065,171	45.89%	0.94%
FEDERALLY INSURED - FHA	14,540,143	20.18%	0.41%
FEDERALLY INSURED - VA	13,092,474	18.17%	0.37%
PRIMARY MORTGAGE INSURANCE	8,261,848	11.47%	0.23%
FEDERALLY INSURED - FMH	3,052,260	4.24%	0.09%
OTHER POOL INSURANCE	48,334	0.07%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	47,648,487	66.12%	1.35%
NON-SECURITIZED - RURAL	24,411,744	33.88%	0.69%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	33,157,932	46.01%	0.94%
ALASKA USA	17,362,679	24.09%	0.49%
FIRST NATIONAL BANK OF AK	15,682,802	21.76%	0.45%
OTHER SELLER SERVICER	5,856,817	8.13%	0.17%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.811%
Weighted Average Remaining Term	25.16

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	70,895,215	97.98%	2.01%
PARTICIPATION LOANS	1,458,154	2.02%	0.04%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	72,353,369	100.00%	2.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,190,698	1.65%	0.03%
60 DAYS PAST DUE	236,684	0.33%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	296,456	0.41%	0.01%
TOTAL DELINQUENT	1,723,839	2.38%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	61,616,117	85.16%	1.75%
CONDO	5,912,061	8.17%	0.17%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,825,191	6.67%	0.14%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	19,136,522	26.45%	0.54%
WASILLA/PALMER	9,306,262	12.86%	0.26%
FAIRBANKS/NORTH POLE	8,368,568	11.57%	0.24%
JUNEAU/KETCHIKAN	6,832,865	9.44%	0.19%
EAGLE RIVER/CHUGIAK	4,419,605	6.11%	0.13%
KENAI/SOLDOTNA	4,057,270	5.61%	0.12%
OTHER GEOGRAPHIC REGION	20,232,276	27.96%	0.57%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
UNINSURED	29,233,547	40.40%	0.83%
FEDERALLY INSURED - FHA	14,973,648	20.70%	0.43%
FEDERALLY INSURED - VA	12,153,865	16.80%	0.35%
PRIMARY MORTGAGE INSURANCE	11,265,164	15.57%	0.32%
FEDERALLY INSURED - FMH	4,626,117	6.39%	0.13%
OTHER POOL INSURANCE	101,029	0.14%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	48,979,670	67.70%	1.39%
NON-SECURITIZED - RURAL	23,373,699	32.30%	0.66%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	32,933,757	45.52%	0.94%
ALASKA USA	14,702,770	20.32%	0.42%
FIRST NATIONAL BANK OF AK	16,273,746	22.49%	0.46%
OTHER SELLER SERVICER	8,443,096	11.67%	0.24%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.108%
Weighted Average Remaining Term	29.08

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	85,097,762	92.22%	2.42%
PARTICIPATION LOANS	7,180,833	7.78%	0.20%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	92,278,595	100.00%	2.62%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,932,729	2.09%	0.05%
60 DAYS PAST DUE	938,220	1.02%	0.03%
90 DAYS PAST DUE	338,014	0.37%	0.01%
120+ DAYS PAST DUE	583,917	0.63%	0.02%
TOTAL DELINQUENT	3,792,880	4.11%	0.11%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	61,714,099	66.88%	1.75%
CONDO	27,823,231	30.15%	0.79%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,741,265	2.97%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	51,898,465	56.24%	1.47%
WASILLA/PALMER	15,393,890	16.68%	0.44%
FAIRBANKS/NORTH POLE	8,329,309	9.03%	0.24%
JUNEAU/KETCHIKAN	3,577,187	3.88%	0.10%
EAGLE RIVER/CHUGIAK	5,993,895	6.50%	0.17%
KENAI/SOLDOTNA	1,244,407	1.35%	0.04%
OTHER GEOGRAPHIC REGION	5,841,441	6.33%	0.17%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	13,669,229	14.81%	0.39%
FEDERALLY INSURED - FHA	35,979,570	38.99%	1.02%
FEDERALLY INSURED - VA	27,763,941	30.09%	0.79%
PRIMARY MORTGAGE INSURANCE	7,097,522	7.69%	0.20%
FEDERALLY INSURED - FMH	7,768,333	8.42%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	92,278,595	100.00%	2.62%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	69,541,411	75.36%	1.98%
ALASKA USA	15,228,325	16.50%	0.43%
FIRST NATIONAL BANK OF AK	3,520,789	3.82%	0.10%
OTHER SELLER SERVICER	3,988,070	4.32%	0.11%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.832%
Weighted Average Remaining Term	25.08

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	85,879,015	98.01%	2.44%
PARTICIPATION LOANS	1,741,861	1.99%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	87,620,876	100.00%	2.49%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,659,655	1.89%	0.05%
60 DAYS PAST DUE	705,472	0.81%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	350,980	0.40%	0.01%
TOTAL DELINQUENT	2,716,106	3.10%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	76,510,424	87.32%	2.17%
CONDO	6,454,428	7.37%	0.18%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,656,024	5.31%	0.13%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	23,694,806	27.04%	0.67%
WASILLA/PALMER	10,190,496	11.63%	0.29%
FAIRBANKS/NORTH POLE	10,689,695	12.20%	0.30%
JUNEAU/KETCHIKAN	6,346,119	7.24%	0.18%
EAGLE RIVER/CHUGIAK	4,329,862	4.94%	0.12%
KENAI/SOLDOTNA	5,847,981	6.67%	0.17%
OTHER GEOGRAPHIC REGION	26,521,916	30.27%	0.75%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	37,962,796	43.33%	1.08%
FEDERALLY INSURED - FHA	17,871,046	20.40%	0.51%
FEDERALLY INSURED - VA	16,408,294	18.73%	0.47%
PRIMARY MORTGAGE INSURANCE	12,097,112	13.81%	0.34%
FEDERALLY INSURED - FMH	3,226,816	3.68%	0.09%
OTHER POOL INSURANCE	54,812	0.06%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	57,445,606	65.56%	1.63%
NON-SECURITIZED - RURAL	30,175,270	34.44%	0.86%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	38,965,029	44.47%	1.11%
ALASKA USA	20,046,447	22.88%	0.57%
FIRST NATIONAL BANK OF AK	20,701,856	23.63%	0.59%
OTHER SELLER SERVICER	7,907,544	9.02%	0.22%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

201 VETERANS COLLATERALIZED BONDS 1997 FIRST

Weighted Average Interest Rate	6.105%
Weighted Average Remaining Term	21.89

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	33,801,563	94.93%	0.96%
PARTICIPATION LOANS	1,806,413	5.07%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	35,607,976	100.00%	1.01%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	484,409	1.36%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	150,955	0.42%	0.00%
TOTAL DELINQUENT	635,364	1.78%	0.02%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	33,827,272	95.00%	0.96%
CONDO	762,230	2.14%	0.02%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,018,473	2.86%	0.03%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	14,081,559	39.55%	0.40%
WASILLA/PALMER	5,792,593	16.27%	0.16%
FAIRBANKS/NORTH POLE	5,659,624	15.89%	0.16%
JUNEAU/KETCHIKAN	2,125,208	5.97%	0.06%
EAGLE RIVER/CHUGIAK	5,583,355	15.68%	0.16%
KENAI/SOLDOTNA	669,724	1.88%	0.02%
OTHER GEOGRAPHIC REGION	1,695,913	4.76%	0.05%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	11,650,213	32.72%	0.33%
FEDERALLY INSURED - FHA	4,475,373	12.57%	0.13%
FEDERALLY INSURED - VA	17,992,076	50.53%	0.51%
PRIMARY MORTGAGE INSURANCE	1,417,101	3.98%	0.04%
FEDERALLY INSURED - FMH	73,213	0.21%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	35,607,976	100.00%	1.01%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	15,903,778	44.66%	0.45%
ALASKA USA	9,558,538	26.84%	0.27%
FIRST NATIONAL BANK OF AK	8,013,238	22.50%	0.23%
OTHER SELLER SERVICER	2,132,422	5.99%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

202 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.281%
Weighted Average Remaining Term	22.56

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	21,651,686	97.29%	0.61%
PARTICIPATION LOANS	604,153	2.71%	0.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	22,255,839	100.00%	0.63%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	104,005	0.47%	0.00%
60 DAYS PAST DUE	125,323	0.56%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	40,696	0.18%	0.00%
TOTAL DELINQUENT	270,024	1.21%	0.01%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	20,064,415	90.15%	0.57%
CONDO	1,307,910	5.88%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	883,513	3.97%	0.03%

GEOGRAPHIC REGION			
ANCHORAGE	8,998,463	40.43%	0.26%
WASILLA/PALMER	3,647,134	16.39%	0.10%
FAIRBANKS/NORTH POLE	4,162,211	18.70%	0.12%
JUNEAU/KETCHIKAN	2,071,512	9.31%	0.06%
EAGLE RIVER/CHUGIAK	1,520,097	6.83%	0.04%
KENAI/SOLDOTNA	101,661	0.46%	0.00%
OTHER GEOGRAPHIC REGION	1,754,761	7.88%	0.05%

MORTGAGE INSURANCE			
UNINSURED	7,278,077	32.70%	0.21%
FEDERALLY INSURED - FHA	2,107,125	9.47%	0.06%
FEDERALLY INSURED - VA	10,685,079	48.01%	0.30%
PRIMARY MORTGAGE INSURANCE	1,821,925	8.19%	0.05%
FEDERALLY INSURED - FMH	363,632	1.63%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	22,255,839	100.00%	0.63%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER			
WELLS FARGO	11,328,525	50.90%	0.32%
ALASKA USA	4,842,826	21.76%	0.14%
FIRST NATIONAL BANK OF AK	3,849,066	17.29%	0.11%
OTHER SELLER SERVICER	2,235,421	10.04%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.093%
Weighted Average Remaining Term	23.55

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	49,260,993	100.00%	1.40%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	49,260,993	100.00%	1.40%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	437,256	0.89%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	95,694	0.19%	0.00%
120+ DAYS PAST DUE	277,291	0.56%	0.01%
TOTAL DELINQUENT	810,241	1.64%	0.02%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	46,148,457	93.68%	1.31%
CONDO	1,800,809	3.66%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,311,727	2.66%	0.04%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	17,629,822	35.79%	0.50%
WASILLA/PALMER	8,115,307	16.47%	0.23%
FAIRBANKS/NORTH POLE	7,827,070	15.89%	0.22%
JUNEAU/KETCHIKAN	3,831,240	7.78%	0.11%
EAGLE RIVER/CHUGIAK	6,976,263	14.16%	0.20%
KENAI/SOLDOTNA	1,498,710	3.04%	0.04%
OTHER GEOGRAPHIC REGION	3,382,582	6.87%	0.10%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	18,473,026	37.50%	0.52%
FEDERALLY INSURED - FHA	3,767,110	7.65%	0.11%
FEDERALLY INSURED - VA	23,286,676	47.27%	0.66%
PRIMARY MORTGAGE INSURANCE	3,623,696	7.36%	0.10%
FEDERALLY INSURED - FMH	110,484	0.22%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	49,260,993	100.00%	1.40%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	23,421,647	47.55%	0.67%
ALASKA USA	11,590,521	23.53%	0.33%
FIRST NATIONAL BANK OF AK	9,360,115	19.00%	0.27%
OTHER SELLER SERVICER	4,888,710	9.92%	0.14%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.305%
Weighted Average Remaining Term	22.93

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	26,065,115	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	26,065,115	100.00%	0.74%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	431,230	1.65%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	431,230	1.65%	0.01%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	24,007,282	92.11%	0.68%
CONDO	991,736	3.80%	0.03%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,066,097	4.09%	0.03%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	9,128,352	35.02%	0.26%
WASILLA/PALMER	5,464,027	20.96%	0.16%
FAIRBANKS/NORTH POLE	4,285,062	16.44%	0.12%
JUNEAU/KETCHIKAN	2,229,315	8.55%	0.06%
EAGLE RIVER/CHUGIAK	2,460,244	9.44%	0.07%
KENAI/SOLDOTNA	370,757	1.42%	0.01%
OTHER GEOGRAPHIC REGION	2,127,359	8.16%	0.06%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	8,384,418	32.17%	0.24%
FEDERALLY INSURED - FHA	3,705,901	14.22%	0.11%
FEDERALLY INSURED - VA	11,506,172	44.14%	0.33%
PRIMARY MORTGAGE INSURANCE	2,091,894	8.03%	0.06%
FEDERALLY INSURED - FMH	376,730	1.45%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	26,065,115	100.00%	0.74%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	13,437,105	51.55%	0.38%
ALASKA USA	5,995,943	23.00%	0.17%
FIRST NATIONAL BANK OF AK	3,574,647	13.71%	0.10%
OTHER SELLER SERVICER	3,057,420	11.73%	0.09%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.333%
Weighted Average Remaining Term	24.11

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	26,566,131	98.92%	0.75%
PARTICIPATION LOANS	288,872	1.08%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	26,855,003	100.00%	0.76%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	299,459	1.12%	0.01%
60 DAYS PAST DUE	135,498	0.50%	0.00%
90 DAYS PAST DUE	345,853	1.29%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	780,810	2.91%	0.02%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	22,433,375	83.54%	0.64%
CONDO	2,738,490	10.20%	0.08%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,683,139	6.27%	0.05%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	10,573,290	39.37%	0.30%
WASILLA/PALMER	4,691,395	17.47%	0.13%
FAIRBANKS/NORTH POLE	4,453,939	16.59%	0.13%
JUNEAU/KETCHIKAN	1,800,386	6.70%	0.05%
EAGLE RIVER/CHUGIAK	3,078,962	11.47%	0.09%
KENAI/SOLDOTNA	862,057	3.21%	0.02%
OTHER GEOGRAPHIC REGION	1,394,974	5.19%	0.04%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	7,692,326	28.64%	0.22%
FEDERALLY INSURED - FHA	2,892,004	10.77%	0.08%
FEDERALLY INSURED - VA	13,703,770	51.03%	0.39%
PRIMARY MORTGAGE INSURANCE	2,566,903	9.56%	0.07%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	26,855,003	100.00%	0.76%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	6,621,402	24.66%	0.19%
ALASKA USA	7,499,589	27.93%	0.21%
FIRST NATIONAL BANK OF AK	9,371,741	34.90%	0.27%
OTHER SELLER SERVICER	3,362,271	12.52%	0.10%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.888%
Weighted Average Remaining Term	27.18

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	16,713,950	84.79%	0.47%
PARTICIPATION LOANS	2,997,691	15.21%	0.09%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	19,711,641	100.00%	0.56%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	103,634	0.53%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	103,634	0.53%	0.00%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	17,854,433	90.58%	0.51%
CONDO	1,690,046	8.57%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	167,162	0.85%	0.00%

GEOGRAPHIC REGION			
ANCHORAGE	6,723,124	34.11%	0.19%
WASILLA/PALMER	3,163,920	16.05%	0.09%
FAIRBANKS/NORTH POLE	3,969,867	20.14%	0.11%
JUNEAU/KETCHIKAN	1,247,638	6.33%	0.04%
EAGLE RIVER/CHUGIAK	3,820,244	19.38%	0.11%
KENAI/SOLDOTNA	100,102	0.51%	0.00%
OTHER GEOGRAPHIC REGION	686,746	3.48%	0.02%

MORTGAGE INSURANCE			
UNINSURED	6,653,144	33.75%	0.19%
FEDERALLY INSURED - FHA	121,479	0.62%	0.00%
FEDERALLY INSURED - VA	12,399,994	62.91%	0.35%
PRIMARY MORTGAGE INSURANCE	537,025	2.72%	0.02%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	19,711,641	100.00%	0.56%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER			
WELLS FARGO	10,899,089	55.29%	0.31%
ALASKA USA	6,437,019	32.66%	0.18%
FIRST NATIONAL BANK OF AK	342,683	1.74%	0.01%
OTHER SELLER SERVICER	2,032,851	10.31%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	6.055%
Weighted Average Remaining Term	29.08

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	140,494,694	96.29%	3.99%
PARTICIPATION LOANS	5,419,244	3.71%	0.15%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	145,913,938	100.00%	4.14%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,513,594	1.04%	0.04%
60 DAYS PAST DUE	119,662	0.08%	0.00%
90 DAYS PAST DUE	151,098	0.10%	0.00%
120+ DAYS PAST DUE	241,009	0.17%	0.01%
TOTAL DELINQUENT	2,025,363	1.39%	0.06%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	134,873,102	92.43%	3.83%
CONDO	8,244,765	5.65%	0.23%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,796,071	1.92%	0.08%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	40,084,630	27.47%	1.14%
WASILLA/PALMER	21,630,782	14.82%	0.61%
FAIRBANKS/NORTH POLE	42,207,345	28.93%	1.20%
JUNEAU/KETCHIKAN	7,046,819	4.83%	0.20%
EAGLE RIVER/CHUGIAK	30,508,379	20.91%	0.87%
KENAI/SOLDOTNA	893,289	0.61%	0.03%
OTHER GEOGRAPHIC REGION	3,542,693	2.43%	0.10%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	14,667,017	10.05%	0.42%
FEDERALLY INSURED - FHA	1,538,636	1.05%	0.04%
FEDERALLY INSURED - VA	123,847,658	84.88%	3.52%
PRIMARY MORTGAGE INSURANCE	4,813,486	3.30%	0.14%
FEDERALLY INSURED - FMH	1,047,140	0.72%	0.03%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	145,913,938	100.00%	4.14%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	101,361,967	69.47%	2.88%
ALASKA USA	31,611,053	21.66%	0.90%
FIRST NATIONAL BANK OF AK	5,181,302	3.55%	0.15%
OTHER SELLER SERVICER	7,759,616	5.32%	0.22%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	6.323%
Weighted Average Remaining Term	29.61

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	59,372,995	99.27%	1.69%
PARTICIPATION LOANS	438,550	0.73%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	59,811,545	100.00%	1.70%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,064,815	1.78%	0.03%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	142,200	0.24%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,207,015	2.02%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	56,170,846	93.91%	1.60%
CONDO	2,660,211	4.45%	0.08%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	980,488	1.64%	0.03%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	15,405,302	25.76%	0.44%
WASILLA/PALMER	9,203,360	15.39%	0.26%
FAIRBANKS/NORTH POLE	13,836,362	23.13%	0.39%
JUNEAU/KETCHIKAN	2,292,076	3.83%	0.07%
EAGLE RIVER/CHUGIAK	15,503,034	25.92%	0.44%
KENAI/SOLDOTNA	397,527	0.66%	0.01%
OTHER GEOGRAPHIC REGION	3,173,884	5.31%	0.09%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	8,900,478	14.88%	0.25%
FEDERALLY INSURED - FHA	3,238,762	5.41%	0.09%
FEDERALLY INSURED - VA	43,505,524	72.74%	1.24%
PRIMARY MORTGAGE INSURANCE	3,017,036	5.04%	0.09%
FEDERALLY INSURED - FMH	1,149,745	1.92%	0.03%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	59,811,545	100.00%	1.70%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	39,137,170	65.43%	1.11%
ALASKA USA	14,921,923	24.95%	0.42%
FIRST NATIONAL BANK OF AK	1,307,177	2.19%	0.04%
OTHER SELLER SERVICER	4,445,275	7.43%	0.13%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.597%
Weighted Average Remaining Term	21.09

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	48,415,162	100.00%	1.38%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	48,415,162	100.00%	1.38%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	398,088	0.82%	0.01%
60 DAYS PAST DUE	939,416	1.94%	0.03%
90 DAYS PAST DUE	614,868	1.27%	0.02%
120+ DAYS PAST DUE	48,730	0.10%	0.00%
TOTAL DELINQUENT	2,001,102	4.13%	0.06%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	37,348,817	77.14%	1.06%
CONDO	3,347,591	6.91%	0.10%
MULTI-FAMILY	6,767,834	13.98%	0.19%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	950,921	1.96%	0.03%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	24,323,940	50.24%	0.69%
WASILLA/PALMER	5,700,188	11.77%	0.16%
FAIRBANKS/NORTH POLE	5,129,069	10.59%	0.15%
JUNEAU/KETCHIKAN	3,466,986	7.16%	0.10%
EAGLE RIVER/CHUGIAK	2,569,688	5.31%	0.07%
KENAI/SOLDOTNA	1,309,449	2.70%	0.04%
OTHER GEOGRAPHIC REGION	5,915,842	12.22%	0.17%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	18,003,648	37.19%	0.51%
FEDERALLY INSURED - FHA	16,270,580	33.61%	0.46%
FEDERALLY INSURED - VA	10,104,231	20.87%	0.29%
PRIMARY MORTGAGE INSURANCE	2,481,132	5.12%	0.07%
FEDERALLY INSURED - FMH	1,349,164	2.79%	0.04%
OTHER POOL INSURANCE	206,406	0.43%	0.01%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	46,396,078	95.83%	1.32%
NON-SECURITIZED - RURAL	2,019,084	4.17%	0.06%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	20,764,111	42.89%	0.59%
ALASKA USA	13,944,758	28.80%	0.40%
FIRST NATIONAL BANK OF AK	8,313,351	17.17%	0.24%
OTHER SELLER SERVICER	5,392,941	11.14%	0.15%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.171%
Weighted Average Remaining Term	24.70

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	25,146,640	100.00%	0.71%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	25,146,640	100.00%	0.71%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	125,994	0.50%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	125,994	0.50%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	19,532,880	77.68%	0.55%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,138,120	12.48%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,475,639	9.84%	0.07%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	3,138,120	12.48%	0.09%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	64,846	0.26%	0.00%
JUNEAU/KETCHIKAN	1,607,995	6.39%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	3,563,977	14.17%	0.10%
OTHER GEOGRAPHIC REGION	16,771,702	66.70%	0.48%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	22,697,351	90.26%	0.64%
FEDERALLY INSURED - FHA	1,094,921	4.35%	0.03%
FEDERALLY INSURED - VA	1,070,695	4.26%	0.03%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	283,672	1.13%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	3,202,966	12.74%	0.09%
NON-SECURITIZED - RURAL	21,943,673	87.26%	0.62%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	10,428,323	41.47%	0.30%
ALASKA USA	853,509	3.39%	0.02%
FIRST NATIONAL BANK OF AK	11,003,030	43.76%	0.31%
OTHER SELLER SERVICER	2,861,777	11.38%	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	24.29

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	11,269,370	100.00%	0.32%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	11,269,370	100.00%	0.32%

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	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	0	0.00%	0.00%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	10,005,463	88.78%	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	1,263,907	11.22%	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	1,584,278	14.06%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	2,257,827	20.04%	0.06%
OTHER GEOGRAPHIC REGION	7,427,265	65.91%	0.21%

MORTGAGE INSURANCE			
UNINSURED	9,477,232	84.10%	0.27%
FEDERALLY INSURED - FHA	1,180,077	10.47%	0.03%
FEDERALLY INSURED - VA	403,863	3.58%	0.01%
PRIMARY MORTGAGE INSURANCE	65,974	0.59%	0.00%
FEDERALLY INSURED - FMH	142,223	1.26%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	11,269,370	100.00%	0.32%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER			
WELLS FARGO	4,025,745	35.72%	0.11%
ALASKA USA	1,943,119	17.24%	0.06%
FIRST NATIONAL BANK OF AK	3,670,156	32.57%	0.10%
OTHER SELLER SERVICER	1,630,350	14.47%	0.05%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.135%
Weighted Average Remaining Term	25.07

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	108,113,053	100.00%	3.07%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	108,113,053	100.00%	3.07%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	4,018,805	3.72%	0.11%
60 DAYS PAST DUE	672,771	0.62%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	974,539	0.90%	0.03%
TOTAL DELINQUENT	5,666,116	5.24%	0.16%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	7,816,691	7.23%	0.22%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	97,457,918	90.14%	2.77%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,838,443	2.63%	0.08%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	66,388,239	61.41%	1.89%
WASILLA/PALMER	10,924,756	10.10%	0.31%
FAIRBANKS/NORTH POLE	5,225,835	4.83%	0.15%
JUNEAU/KETCHIKAN	7,238,868	6.70%	0.21%
EAGLE RIVER/CHUGIAK	2,948,560	2.73%	0.08%
KENAI/SOLDOTNA	3,683,030	3.41%	0.10%
OTHER GEOGRAPHIC REGION	11,703,766	10.83%	0.33%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	108,113,053	100.00%	3.07%
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	105,781,130	97.84%	3.00%
NON-SECURITIZED - RURAL	2,331,923	2.16%	0.07%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	30,036,610	27.78%	0.85%
ALASKA USA	10,253,328	9.48%	0.29%
FIRST NATIONAL BANK OF AK	60,340,983	55.81%	1.71%
OTHER SELLER SERVICER	7,482,132	6.92%	0.21%

301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.077%
Weighted Average Remaining Term	22.04

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	115,542,696	100.00%	3.28%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	115,542,696	100.00%	3.28%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,732,357	1.50%	0.05%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	269,980	0.23%	0.01%
TOTAL DELINQUENT	2,002,337	1.73%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	2,538,778	2.20%	0.07%
CONDO	207,953	0.18%	0.01%
MULTI-FAMILY	112,662,123	97.51%	3.20%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	133,842	0.12%	0.00%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	75,380,533	65.24%	2.14%
WASILLA/PALMER	8,974,723	7.77%	0.25%
FAIRBANKS/NORTH POLE	10,449,529	9.04%	0.30%
JUNEAU/KETCHIKAN	5,459,670	4.73%	0.16%
EAGLE RIVER/CHUGIAK	1,579,847	1.37%	0.04%
KENAI/SOLDOTNA	743,209	0.64%	0.02%
OTHER GEOGRAPHIC REGION	12,955,185	11.21%	0.37%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	115,542,696	100.00%	3.28%
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	115,272,784	99.77%	3.27%
NON-SECURITIZED - RURAL	269,912	0.23%	0.01%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	64,801,683	56.08%	1.84%
ALASKA USA	1,423,565	1.23%	0.04%
FIRST NATIONAL BANK OF AK	38,802,583	33.58%	1.10%
OTHER SELLER SERVICER	10,514,865	9.10%	0.30%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	5.242%
Weighted Average Remaining Term	25.19

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	253,102,954	86.72%	7.19%
PARTICIPATION LOANS	38,391,676	13.15%	1.09%
REAL ESTATE OWNED	218,637	0.07%	0.01%
INSURANCE RECEIVABLES	160,378	0.05%	0.00%
TOTAL PORTFOLIO	291,873,644	100.00%	8.29%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	5,456,668	1.87%	0.16%
60 DAYS PAST DUE	1,359,764	0.47%	0.04%
90 DAYS PAST DUE	734,012	0.25%	0.02%
120+ DAYS PAST DUE	941,885	0.32%	0.03%
TOTAL DELINQUENT	8,492,329	2.91%	0.24%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	250,170,845	85.71%	7.11%
CONDO	24,257,070	8.31%	0.69%
MULTI-FAMILY	2,333,659	0.80%	0.07%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	15,112,069	5.18%	0.43%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	104,691,818	35.87%	2.97%
WASILLA/PALMER	53,840,049	18.45%	1.53%
FAIRBANKS/NORTH POLE	47,065,712	16.13%	1.34%
JUNEAU/KETCHIKAN	24,152,908	8.28%	0.69%
EAGLE RIVER/CHUGIAK	22,076,788	7.56%	0.63%
KENAI/SOLDOTNA	7,574,402	2.60%	0.22%
OTHER GEOGRAPHIC REGION	32,471,967	11.13%	0.92%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	92,020,924	31.53%	2.61%
FEDERALLY INSURED - FHA	75,382,050	25.83%	2.14%
FEDERALLY INSURED - VA	63,471,374	21.75%	1.80%
PRIMARY MORTGAGE INSURANCE	49,289,785	16.89%	1.40%
FEDERALLY INSURED - FMH	11,625,447	3.98%	0.33%
OTHER POOL INSURANCE	84,064	0.03%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	277,836,860	95.19%	7.89%
NON-SECURITIZED - RURAL	14,036,784	4.81%	0.40%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	127,473,163	43.67%	3.62%
ALASKA USA	83,921,937	28.75%	2.38%
FIRST NATIONAL BANK OF AK	49,493,272	16.96%	1.41%
OTHER SELLER SERVICER	30,985,272	10.62%	0.88%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.620%
Weighted Average Remaining Term	24.65

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	120,133,707	92.80%	3.41%
PARTICIPATION LOANS	9,323,862	7.20%	0.26%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	129,457,569	100.00%	3.68%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,850,506	2.20%	0.08%
60 DAYS PAST DUE	903,199	0.70%	0.03%
90 DAYS PAST DUE	68,460	0.05%	0.00%
120+ DAYS PAST DUE	125,139	0.10%	0.00%
TOTAL DELINQUENT	3,947,304	3.05%	0.11%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	114,946,934	88.79%	3.26%
CONDO	6,922,391	5.35%	0.20%
MULTI-FAMILY	264,223	0.20%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	7,324,020	5.66%	0.21%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	37,606,205	29.05%	1.07%
WASILLA/PALMER	17,911,335	13.84%	0.51%
FAIRBANKS/NORTH POLE	16,888,423	13.05%	0.48%
JUNEAU/KETCHIKAN	12,582,661	9.72%	0.36%
EAGLE RIVER/CHUGIAK	8,137,104	6.29%	0.23%
KENAI/SOLDOTNA	6,056,783	4.68%	0.17%
OTHER GEOGRAPHIC REGION	30,275,056	23.39%	0.86%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	51,702,852	39.94%	1.47%
FEDERALLY INSURED - FHA	31,881,827	24.63%	0.91%
FEDERALLY INSURED - VA	22,978,227	17.75%	0.65%
PRIMARY MORTGAGE INSURANCE	17,167,952	13.26%	0.49%
FEDERALLY INSURED - FMH	5,681,122	4.39%	0.16%
OTHER POOL INSURANCE	45,589	0.04%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	99,594,729	76.93%	2.83%
NON-SECURITIZED - RURAL	29,862,840	23.07%	0.85%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	55,323,611	42.73%	1.57%
ALASKA USA	32,929,917	25.44%	0.94%
FIRST NATIONAL BANK OF AK	24,407,684	18.85%	0.69%
OTHER SELLER SERVICER	16,796,357	12.97%	0.48%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.278%
Weighted Average Remaining Term	24.78

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	239,616,890	92.18%	6.81%
PARTICIPATION LOANS	20,331,161	7.82%	0.58%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	13	0.00%	0.00%
TOTAL PORTFOLIO	259,948,064	100.00%	7.38%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	4,271,495	1.64%	0.12%
60 DAYS PAST DUE	1,405,345	0.54%	0.04%
90 DAYS PAST DUE	448,791	0.17%	0.01%
120+ DAYS PAST DUE	395,386	0.15%	0.01%
TOTAL DELINQUENT	6,521,017	2.51%	0.19%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	223,954,912	86.15%	6.36%
CONDO	20,128,233	7.74%	0.57%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	15,864,919	6.10%	0.45%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	74,963,194	28.84%	2.13%
WASILLA/PALMER	35,456,168	13.64%	1.01%
FAIRBANKS/NORTH POLE	39,376,260	15.15%	1.12%
JUNEAU/KETCHIKAN	27,475,232	10.57%	0.78%
EAGLE RIVER/CHUGIAK	16,358,052	6.29%	0.46%
KENAI/SOLDOTNA	19,207,225	7.39%	0.55%
OTHER GEOGRAPHIC REGION	47,111,933	18.12%	1.34%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	102,857,324	39.57%	2.92%
FEDERALLY INSURED - FHA	61,886,352	23.81%	1.76%
FEDERALLY INSURED - VA	51,880,805	19.96%	1.47%
PRIMARY MORTGAGE INSURANCE	31,201,592	12.00%	0.89%
FEDERALLY INSURED - FMH	10,574,869	4.07%	0.30%
OTHER POOL INSURANCE	1,547,121	0.60%	0.04%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	205,000,631	78.86%	5.82%
NON-SECURITIZED - RURAL	54,947,433	21.14%	1.56%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	112,768,583	43.38%	3.20%
ALASKA USA	63,094,288	24.27%	1.79%
FIRST NATIONAL BANK OF AK	53,415,227	20.55%	1.52%
OTHER SELLER SERVICER	30,669,967	11.80%	0.87%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.536%
Weighted Average Remaining Term	18.16

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	42,290,239	100.00%	1.20%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	42,290,239	100.00%	1.20%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	619,229	1.46%	0.02%
60 DAYS PAST DUE	679,785	1.61%	0.02%
90 DAYS PAST DUE	97,558	0.23%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,396,572	3.30%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	39,593,552	93.62%	1.12%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,696,687	6.38%	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	3,731,923	8.82%	0.11%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	6,965,816	16.47%	0.20%
OTHER GEOGRAPHIC REGION	31,592,500	74.70%	0.90%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	33,855,465	80.06%	0.96%
FEDERALLY INSURED - FHA	4,496,014	10.63%	0.13%
FEDERALLY INSURED - VA	1,659,774	3.92%	0.05%
PRIMARY MORTGAGE INSURANCE	737,765	1.74%	0.02%
FEDERALLY INSURED - FMH	1,541,221	3.64%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	42,290,239	100.00%	1.20%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	16,984,712	40.16%	0.48%
ALASKA USA	6,008,528	14.21%	0.17%
FIRST NATIONAL BANK OF AK	12,120,312	28.66%	0.34%
OTHER SELLER SERVICER	7,176,687	16.97%	0.20%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	6.116%
Weighted Average Remaining Term	20.11

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	84,589,127	99.98%	2.40%
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	84,608,582	100.00%	2.40%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,098,107	2.48%	0.06%
60 DAYS PAST DUE	327,810	0.39%	0.01%
90 DAYS PAST DUE	138,572	0.16%	0.00%
120+ DAYS PAST DUE	296,730	0.35%	0.01%
TOTAL DELINQUENT	2,861,219	3.38%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	72,122,044	85.24%	2.05%
CONDO	2,216,859	2.62%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	547,291	0.65%	0.02%
OTHER SINGLE FAMILY	9,722,388	11.49%	0.28%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	13,621,115	16.10%	0.39%
WASILLA/PALMER	3,622,867	4.28%	0.10%
FAIRBANKS/NORTH POLE	7,584,623	8.96%	0.22%
JUNEAU/KETCHIKAN	10,353,179	12.24%	0.29%
EAGLE RIVER/CHUGIAK	5,330,729	6.30%	0.15%
KENAI/SOLDOTNA	7,801,361	9.22%	0.22%
OTHER GEOGRAPHIC REGION	36,294,709	42.90%	1.03%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	54,270,056	64.14%	1.54%
FEDERALLY INSURED - FHA	9,587,688	11.33%	0.27%
FEDERALLY INSURED - VA	14,343,932	16.95%	0.41%
PRIMARY MORTGAGE INSURANCE	5,132,411	6.07%	0.15%
FEDERALLY INSURED - FMH	262,216	0.31%	0.01%
OTHER POOL INSURANCE	1,012,279	1.20%	0.03%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	39,243,975	46.38%	1.11%
NON-SECURITIZED - RURAL	45,364,608	53.62%	1.29%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	40,564,392	47.94%	1.15%
ALASKA USA	15,104,860	17.85%	0.43%
FIRST NATIONAL BANK OF AK	17,835,922	21.08%	0.51%
OTHER SELLER SERVICER	11,103,409	13.12%	0.32%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.817%
Weighted Average Remaining Term	19.89

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	9,863,770	100.00%	0.28%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	9,863,770	100.00%	0.28%

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

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	8,991,125	91.15%	0.26%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	872,644	8.85%	0.02%

<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	1,350,708	13.69%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	644,814	6.54%	0.02%
OTHER GEOGRAPHIC REGION	7,868,247	79.77%	0.22%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	6,375,652	64.64%	0.18%
FEDERALLY INSURED - FHA	2,494,439	25.29%	0.07%
FEDERALLY INSURED - VA	372,114	3.77%	0.01%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	621,564	6.30%	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	9,863,770	100.00%	0.28%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	6,889,430	69.85%	0.20%
ALASKA USA	594,888	6.03%	0.02%
FIRST NATIONAL BANK OF AK	1,515,784	15.37%	0.04%
OTHER SELLER SERVICER	863,668	8.76%	0.02%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.239%
Weighted Average Remaining Term	22.22

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	91,434,034	100.00%	2.60%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	91,434,034	100.00%	2.60%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	600,592	0.66%	0.02%
60 DAYS PAST DUE	573,255	0.63%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	274,234	0.30%	0.01%
TOTAL DELINQUENT	1,448,081	1.58%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	82,248,938	89.95%	2.34%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	201,913	0.22%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	8,983,183	9.82%	0.26%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	117,229	0.13%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	9,985,366	10.92%	0.28%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	14,923,475	16.32%	0.42%
OTHER GEOGRAPHIC REGION	66,407,965	72.63%	1.89%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	74,640,047	81.63%	2.12%
FEDERALLY INSURED - FHA	7,670,805	8.39%	0.22%
FEDERALLY INSURED - VA	6,081,355	6.65%	0.17%
PRIMARY MORTGAGE INSURANCE	690,971	0.76%	0.02%
FEDERALLY INSURED - FMH	2,350,856	2.57%	0.07%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	91,434,034	100.00%	2.60%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	40,639,045	44.45%	1.15%
ALASKA USA	14,258,262	15.59%	0.40%
FIRST NATIONAL BANK OF AK	17,921,694	19.60%	0.51%
OTHER SELLER SERVICER	18,615,034	20.36%	0.53%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.053%
Weighted Average Remaining Term	25.60

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	112,716,418	100.00%	3.20%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	112,716,418	100.00%	3.20%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	821,551	0.73%	0.02%
60 DAYS PAST DUE	674,104	0.60%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	397,775	0.35%	0.01%
TOTAL DELINQUENT	1,893,430	1.68%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	101,973,836	90.47%	2.90%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	10,742,582	9.53%	0.31%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	70,808	0.06%	0.00%
JUNEAU/KETCHIKAN	13,517,405	11.99%	0.38%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	20,934,940	18.57%	0.59%
OTHER GEOGRAPHIC REGION	78,193,264	69.37%	2.22%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	75,096,425	66.62%	2.13%
FEDERALLY INSURED - FHA	12,496,427	11.09%	0.35%
FEDERALLY INSURED - VA	9,438,840	8.37%	0.27%
PRIMARY MORTGAGE INSURANCE	7,051,908	6.26%	0.20%
FEDERALLY INSURED - FMH	8,632,818	7.66%	0.25%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	112,716,418	100.00%	3.20%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	59,464,024	52.76%	1.69%
ALASKA USA	19,875,806	17.63%	0.56%
FIRST NATIONAL BANK OF AK	18,787,709	16.67%	0.53%
OTHER SELLER SERVICER	14,588,880	12.94%	0.41%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.706%
Weighted Average Remaining Term	23.93

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	68,517,872	65.55%	1.95%
PARTICIPATION LOANS	36,008,835	34.45%	1.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	104,526,707	100.00%	2.97%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,211,282	2.12%	0.06%
60 DAYS PAST DUE	965,732	0.92%	0.03%
90 DAYS PAST DUE	61,901	0.06%	0.00%
120+ DAYS PAST DUE	307,631	0.29%	0.01%
TOTAL DELINQUENT	3,546,545	3.39%	0.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	95,413,883	91.28%	2.71%
CONDO	5,236,065	5.01%	0.15%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,876,759	3.71%	0.11%

<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	35,033,498	33.52%	1.00%
WASILLA/PALMER	22,831,593	21.84%	0.65%
FAIRBANKS/NORTH POLE	19,283,658	18.45%	0.55%
JUNEAU/KETCHIKAN	9,456,333	9.05%	0.27%
EAGLE RIVER/CHUGIAK	9,652,378	9.23%	0.27%
KENAI/SOLDOTNA	2,749,653	2.63%	0.08%
OTHER GEOGRAPHIC REGION	5,519,595	5.28%	0.16%

<u>MORTGAGE INSURANCE</u>			
UNINSURED	35,683,343	34.14%	1.01%
FEDERALLY INSURED - FHA	23,184,963	22.18%	0.66%
FEDERALLY INSURED - VA	22,384,369	21.41%	0.64%
PRIMARY MORTGAGE INSURANCE	17,696,483	16.93%	0.50%
FEDERALLY INSURED - FMH	3,341,779	3.20%	0.09%
OTHER POOL INSURANCE	2,235,770	2.14%	0.06%

<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	104,526,707	100.00%	2.97%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>			
WELLS FARGO	52,589,269	50.31%	1.49%
ALASKA USA	24,808,152	23.73%	0.70%
FIRST NATIONAL BANK OF AK	15,675,493	15.00%	0.45%
OTHER SELLER SERVICER	11,453,794	10.96%	0.33%

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROGRAM

As of: 12/31/2007

PROGRAM DESCRIPTION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
002 ADMINISTRATIVE	616,883,860	14,066,717	186,723	631,137,301	6.026%	27.56	13,973,126	2.21%
101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	50,990,341	0	0	50,990,341	6.203%	22.12	1,933,641	3.79%
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	33,931,989	0	0	33,931,989	6.688%	23.66	1,144,802	3.37%
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	103,632,537	0	25	103,632,562	6.912%	23.41	5,887,066	5.68%
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D	52,441,316	6,555,890	240,671	59,237,878	6.380%	23.76	3,475,332	5.89%
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B	68,926,285	0	0	68,926,285	6.104%	24.19	3,010,629	4.37%
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	176,443,246	8,635,918	210,461	185,289,625	5.828%	25.81	9,781,024	5.28%
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A	89,670,696	1,895,283	67,508	91,633,487	5.544%	27.71	4,814,040	5.26%
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B	62,491,336	11,377,935	0	73,869,271	5.013%	28.01	2,409,096	3.26%
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C	68,124,111	9,180,656	0	77,304,768	5.231%	28.69	1,803,982	2.33%
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A	70,429,050	1,631,172	8	72,060,230	5.782%	25.08	1,399,681	1.94%
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B	70,895,215	1,458,154	0	72,353,369	5.811%	25.16	1,723,839	2.38%
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C	85,097,762	7,180,833	0	92,278,595	5.108%	29.08	3,792,880	4.11%
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D	85,879,015	1,741,861	0	87,620,876	5.832%	25.08	2,716,106	3.10%
201 VETERANS COLLATERALIZED BONDS 1997 FIRST	33,801,563	1,806,413	0	35,607,976	6.105%	21.89	635,364	1.78%
202 VETERANS COLLATERALIZED BONDS 1998 FIRST	21,651,686	604,153	0	22,255,839	6.281%	22.56	270,024	1.21%
203 VETERANS COLLATERALIZED BONDS 1999 FIRST	49,260,993	0	0	49,260,993	7.093%	23.55	810,241	1.64%
204 VETERANS COLLATERALIZED BONDS 2000 FIRST	26,065,115	0	0	26,065,115	7.305%	22.93	431,230	1.65%
205 VETERANS COLLATERALIZED BONDS 2002 FIRST	26,566,131	288,872	0	26,855,003	6.333%	24.11	780,810	2.91%
206 VETERANS COLLATERALIZED BONDS 2005 FIRST	16,713,950	2,997,691	0	19,711,641	5.888%	27.18	103,634	0.53%
207 VETERANS COLLATERALIZED BONDS 2006 FIRST	140,494,694	5,419,244	0	145,913,938	6.055%	29.08	2,025,363	1.39%
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST	59,372,995	438,550	0	59,811,545	6.323%	29.61	1,207,015	2.02%
301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	48,415,162	0	0	48,415,162	6.597%	21.09	2,001,102	4.13%
301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	25,146,640	0	0	25,146,640	5.171%	24.70	125,994	0.50%
301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	11,269,370	0	0	11,269,370	4.942%	24.29	0	0.00%
301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	108,113,053	0	0	108,113,053	7.135%	25.07	5,666,116	5.24%

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

 As of: **12/31/2007**

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 \$
301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	115,542,696	0	0	115,542,696	7.077%	22.04	2,002,337	1.73%
403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	253,102,954	38,391,676	379,014	291,873,644	5.242%	25.19	8,492,329	2.91%
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	120,133,707	9,323,862	0	129,457,569	5.620%	24.65	3,947,304	3.05%
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	239,616,890	20,331,161	13	259,948,064	6.278%	24.78	6,521,017	2.51%
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A	42,290,239	0	0	42,290,239	5.536%	18.16	1,396,572	3.30%
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A	84,589,127	0	19,456	84,608,582	6.116%	20.11	2,861,219	3.38%
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	9,863,770	0	0	9,863,770	6.817%	19.89	0	0.00%
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	91,434,034	0	0	91,434,034	5.239%	22.22	1,448,081	1.58%
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	112,716,418	0	0	112,716,418	5.053%	25.60	1,893,430	1.68%
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	68,517,872	36,008,835	0	104,526,707	4.706%	23.93	3,546,545	3.39%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2007

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	2,550,530,998	142,716,394	884,187	2,694,131,579	5.816%	25.47	76,453,891	2.84%
CONDOMINIUM	354,725,635	28,769,933	219,683	383,715,251	5.844%	26.67	14,251,046	3.72%
MULTI-PLEX	229,420,734	0	0	229,420,734	7.203%	23.46	6,931,181	3.02%
DUPLEX	136,344,763	6,084,352	0	142,429,115	5.867%	25.03	3,795,998	2.67%
ZERO LOT LINE	35,972,794	1,048,939	0	37,021,733	6.090%	21.03	1,641,290	4.43%
FOUR-PLEX	13,404,942	369,909	0	13,774,851	6.261%	24.82	69,540	0.50%
MOBILE HOME TYPE I	11,816,209	107,532	9	11,923,750	5.795%	25.95	717,208	6.01%
TRI-PLEX	7,522,745	237,817	0	7,760,562	5.993%	25.65	134,462	1.73%
MOBILE HOME TYPE II	777,001	0	0	777,001	6.562%	7.83	36,351	4.68%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

ALASKA HOUSING FINANCE CORPORATION

 As of: **12/31/2007**
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	1,157,819,872	72,873,301	616,395	1,231,309,569	6.077%	25.48	46,321,205	3.76%
WASILLA/PALMER	420,226,853	34,214,058	88,524	454,529,435	5.937%	26.08	19,690,719	4.33%
FAIRBANKS/NORTHPOLE	375,806,323	22,445,219	7	398,251,549	6.041%	25.77	10,745,304	2.70%
JUNEAU/KETCHIKAN	252,776,993	12,318,111	218,646	265,313,750	5.880%	25.34	4,183,274	1.58%
EAGLE RIVER/CHUGIAK	227,058,736	17,812,444	10	244,871,189	6.038%	26.63	5,435,547	2.22%
KENAI/SOLDOTNA	186,064,924	6,344,762	160,806	192,570,491	5.471%	24.88	5,076,691	2.64%
OTHER KENAI PENNINSULA	179,954,564	4,168,210	20	184,122,794	5.598%	24.67	3,223,488	1.75%
KODIAK	170,868,194	3,066,599	9	173,934,801	5.589%	24.79	2,436,543	1.40%
OTHER SOUTHEAST	110,917,433	2,323,958	0	113,241,391	5.608%	23.94	1,184,559	1.05%
OTHER NORTH	94,451,675	752,005	10	95,203,690	5.772%	24.22	2,291,244	2.41%
OTHER SOUTHWEST	91,425,039	1,075,274	19,446	92,519,759	5.805%	23.65	1,782,578	1.93%
OTHER SOUTHCENTRAL	73,145,214	1,940,935	8	75,086,158	5.700%	24.48	1,659,817	2.21%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

ALASKA HOUSING FINANCE CORPORATION

 As of: **12/31/2007**
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	1,340,115,287	49,343,953	19,456	1,389,478,696	5.932%	24.23	24,929,352	1.79%
FEDERALLY INSURED - VA	761,874,285	50,416,651	615,375	812,906,311	5.945%	26.68	20,868,546	2.57%
FEDERALLY INSURED - FHA	762,445,699	48,750,739	240,734	811,437,172	5.899%	25.48	41,486,188	5.11%
PRIVATE MORTGAGE INSURANCE	308,094,040	20,735,022	67,507	328,896,568	5.933%	26.68	9,583,628	2.91%
FEDERALLY INSURED - FMH	162,518,043	10,088,512	160,808	172,767,363	5.648%	26.25	7,163,255	4.15%
OTHER POOL INSURANCE	5,468,466	0	0	5,468,466	7.662%	14.74	0	0.00%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN SECURITIZATION

LOAN SECURITIZATION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
NON-SECURITIZED - CONVENTIONAL	2,558,085,109	169,666,844	1,084,398	2,728,836,352	6.051%	25.66	91,595,050	3.36%
NON-SECURITIZED - RURAL	782,430,710	9,668,032	19,482	792,118,223	5.453%	24.50	12,435,919	1.57%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2007

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	1,735,234,747	98,308,970	854,957	1,834,398,673	5.909%	25.63	52,685,032	2.87%
ALASKA USA FCU	711,234,891	43,636,219	248,886	755,119,997	5.897%	25.71	21,873,087	2.90%
FIRST NATIONAL BANK OF AK	563,615,027	23,576,677	30	587,191,734	6.034%	24.50	23,996,507	4.09%
FIRST BANK	74,943,591	1,856,869	0	76,800,460	5.516%	24.66	437,175	0.57%
MT. MCKINLEY MUTUAL SAVINGS	64,399,139	4,087,241	7	68,486,386	5.892%	25.29	1,356,350	1.98%
DENALI STATE BANK	41,384,019	2,177,994	0	43,562,013	5.965%	25.66	977,460	2.24%
SPIRIT OF ALASKA FCU	39,486,934	2,831,827	0	42,318,761	5.803%	26.23	1,074,821	2.54%
COUNTRYWIDE HOME LOANS	31,153,316	1,947,669	0	33,100,985	5.776%	26.50	496,238	1.50%
KODIAK ISLAND HA	31,908,053	188,415	0	32,096,469	5.495%	23.54	574,949	1.79%
ALASKA PACIFIC BANK	21,602,500	669,457	0	22,271,957	5.929%	24.78	388,296	1.74%
NORTHERN SCHOOLS FCU	16,945,106	0	0	16,945,106	7.263%	23.23	0	0.00%
TLINGIT-HAIDA HA	4,983,124	53,539	0	5,036,663	5.418%	20.51	154,384	3.07%
AHFC DIRECT SERVICING	3,625,372	0	0	3,625,372	4.026%	23.44	16,670	0.46%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

ALASKA HOUSING FINANCE CORPORATION

 As of: **12/31/2007**
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	37,021	0	0	37,021	5.125%	8.25	0	0.00%
ANCHOR POINT, AK	8,572,203	115,013	0	8,687,216	5.410%	24.78	0	0.00%
ANCHORAGE, AK	1,157,819,872	72,873,301	616,395	1,231,309,569	6.077%	25.48	46,321,205	3.76%
ANDERSON, AK	1,215,963	6,677	0	1,222,640	5.578%	27.57	0	0.00%
ANGOON, AK	238,954	0	0	238,954	5.000%	25.45	0	0.00%
ANIAK, AK	1,622,108	3,369	0	1,625,477	5.444%	24.14	17,375	1.07%
AUKE BAY, AK	110,981	36,929	0	147,910	6.003%	25.50	0	0.00%
BARROW, AK	19,145,450	192,588	10	19,338,048	5.878%	22.39	548,499	2.84%
BETHEL, AK	56,649,232	642,121	0	57,291,354	5.864%	24.02	1,022,458	1.78%
BIG LAKE, AK	5,696,606	367,146	0	6,063,752	5.807%	25.55	238,572	3.93%
CANTWELL, AK	121,089	0	0	121,089	5.000%	17.85	0	0.00%
CENTRAL, AK	80,364	0	0	80,364	5.875%	29.08	0	0.00%
CHINIAK, AK	367,695	0	0	367,695	4.694%	28.85	0	0.00%
CHUGIAK, AK	41,197,970	3,657,005	0	44,854,975	6.092%	25.87	855,192	1.91%
CLAM GULCH, AK	491,059	8,287	0	499,345	5.711%	23.29	0	0.00%
CLEAR, AK	367,352	0	0	367,352	5.977%	25.20	0	0.00%
COFFMAN COVE, AK	504,043	0	0	504,043	5.602%	24.77	0	0.00%
COLD BAY, AK	207,704	0	0	207,704	5.625%	27.92	0	0.00%
COOPER LANDING, AK	1,950,913	108,651	0	2,059,565	5.477%	25.98	0	0.00%
COPPER CENTER, AK	3,612,037	30,835	0	3,642,872	5.543%	24.31	0	0.00%
CORDOVA, AK	19,559,485	45,680	0	19,605,166	5.459%	24.06	520,574	2.66%
CRAIG, AK	10,342,141	81,568	0	10,423,709	5.469%	24.87	108,034	1.04%
DELTA JUNCTION, AK	17,424,253	120,216	0	17,544,469	5.602%	26.74	65,001	0.37%
DENALI PARK, AK	1,282,953	0	0	1,282,953	5.532%	24.40	0	0.00%
DILLINGHAM, AK	13,310,555	327,957	0	13,638,512	5.663%	23.31	99,066	0.73%
DOUGLAS, AK	8,641,503	382,127	0	9,023,630	6.601%	24.48	248,266	2.75%
DUTCH HARBOR, AK	492,975	0	0	492,975	5.267%	26.90	0	0.00%
EAGLE RIVER, AK	185,860,766	14,155,438	10	200,016,214	6.026%	26.81	4,580,355	2.29%
EAGLE, AK	58,978	0	0	58,978	4.500%	21.58	0	0.00%
ELFIN COVE, AK	19,478	0	0	19,478	4.625%	10.17	0	0.00%
EMMONAK, AK	20,814	0	0	20,814	8.125%	16.00	0	0.00%
ESTER, AK	361,600	30,958	0	392,558	5.940%	25.03	0	0.00%
FAIRBANKS, AK	232,429,547	14,603,052	0	247,032,600	6.087%	25.29	7,481,563	3.03%
FALSE PASS, AK	35,408	0	0	35,408	7.000%	5.42	0	0.00%
FORT YUKON, AK	413,379	0	0	413,379	4.239%	22.92	117,796	28.50%
GAKONA, AK	1,225,808	79,464	0	1,305,272	5.478%	26.61	0	0.00%
GALENA, AK	1,071,146	0	0	1,071,146	5.788%	18.09	59,246	5.53%
GIRDWOOD, AK	5,401,901	131,381	0	5,533,283	6.356%	24.27	131,736	2.38%
GLENNALLEN, AK	5,146,646	13,856	0	5,160,502	5.658%	24.88	136,274	2.64%
GOODNEWS BAY, AK	76,054	2,989	0	79,043	3.509%	26.48	0	0.00%
GUSTAVUS, AK	1,717,308	7,511	0	1,724,819	5.401%	24.57	0	0.00%
HAINES, AK	10,009,278	172,886	0	10,182,164	5.516%	24.72	0	0.00%
HEALY, AK	7,222,050	98,027	0	7,320,078	5.603%	23.52	373,814	5.11%

ALASKA HOUSING FINANCE CORPORATION

 As of: **12/31/2007**
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	62,326,783	1,847,036	0	64,173,819	5.642%	24.97	1,070,162	1.67%
HOONAH, AK	2,270,137	8,338	0	2,278,475	5.442%	23.95	2,063	0.09%
HOPE, AK	315,225	11,374	0	326,599	6.000%	22.22	0	0.00%
HOUSTON, AK	2,711,059	78,544	0	2,789,603	5.557%	25.65	0	0.00%
HYDER, AK	69,232	0	0	69,232	5.875%	24.00	0	0.00%
ILIAMNA, AK	309,986	0	0	309,986	6.065%	17.25	0	0.00%
INDIAN, AK	35,983	0	0	35,983	6.000%	6.17	0	0.00%
JUNEAU, AK	136,468,351	9,544,422	218,646	146,231,419	6.084%	25.78	2,773,952	1.90%
KAKE, AK	247,888	0	0	247,888	5.316%	14.79	0	0.00%
KASIGLUK, AK	93,850	0	0	93,850	8.570%	8.50	0	0.00%
KASILOF, AK	10,276,788	342,504	0	10,619,292	5.464%	24.22	0	0.00%
KENAI, AK	70,341,698	2,518,368	17	72,860,082	5.681%	24.48	2,370,005	3.25%
KETCHIKAN, AK	116,308,641	2,773,690	0	119,082,331	5.630%	24.80	1,409,322	1.18%
KIANA, AK	274,811	5,224	0	280,035	6.883%	19.78	68,336	24.40%
KING COVE, AK	418,641	0	0	418,641	6.588%	17.55	0	0.00%
KING SALMON, AK	3,627,001	84,438	0	3,711,439	5.911%	20.89	0	0.00%
KLAWOCK, AK	2,268,422	11,823	0	2,280,245	5.299%	23.06	0	0.00%
KODIAK, AK	170,868,194	3,066,599	9	173,934,801	5.589%	24.79	2,436,543	1.40%
KOTZEBUE, AK	14,615,774	73,203	0	14,688,978	5.931%	23.63	488,017	3.32%
KOYUK, AK	102,899	0	0	102,899	5.125%	25.17	0	0.00%
KWETHLUK, AK	295,965	0	0	295,965	4.555%	22.85	43,535	14.71%
LAKE MINCHUMINA, AK	12,698	0	0	12,698	9.875%	7.25	0	0.00%
LARSON BAY, AK	42,688	0	0	42,688	6.250%	20.75	0	0.00%
LOWER KALSAG, AK	49,411	0	0	49,411	7.500%	17.58	0	0.00%
MANLEY HOT SPR, AK	59,108	0	0	59,108	6.678%	8.52	18,026	30.50%
MANOKOTAK, AK	242,802	0	0	242,802	7.150%	25.30	0	0.00%
MCGRATH, AK	429,604	0	0	429,604	6.243%	15.05	0	0.00%
MEKORYUK, AK	194,858	0	0	194,858	7.200%	13.02	0	0.00%
METLAKATLA, AK	980,042	0	0	980,042	6.149%	23.09	93,015	9.49%
MEYERS CHUCK, AK	122,957	0	0	122,957	5.875%	23.92	0	0.00%
MOOSE PASS, AK	847,869	4,531	0	852,400	5.534%	20.20	115,735	13.58%
MOUNTAIN VILLAGE, AK	38,053	0	0	38,053	4.750%	11.58	0	0.00%
NAKNEK, AK	2,347,265	0	0	2,347,265	5.677%	24.13	207,659	8.85%
NENANA, AK	1,715,420	0	0	1,715,420	5.679%	25.39	0	0.00%
NIKISKI, AK	27,300,636	301,643	10	27,602,290	5.501%	24.86	1,031,023	3.74%
NIKOLAI, AK	20,369	0	0	20,369	7.750%	8.33	0	0.00%
NINILCHIK, AK	2,327,196	14,099	0	2,341,295	5.421%	22.70	176,817	7.55%
NOME, AK	29,900,764	140,341	0	30,041,105	5.812%	24.34	611,283	2.03%
NOORVIK, AK	271,538	0	0	271,538	6.009%	16.29	0	0.00%
NORTH POLE, AK	143,376,776	7,842,167	7	151,218,950	5.966%	26.56	3,263,741	2.16%
NUIQSUT, AK	76,985	0	0	76,985	6.375%	20.67	0	0.00%
OUZINKIE, AK	104,750	6,480	0	111,230	5.984%	20.62	0	0.00%
PALMER, AK	152,039,111	12,746,052	0	164,785,163	5.927%	26.19	6,167,949	3.74%

ALASKA HOUSING FINANCE CORPORATION

 As of: **12/31/2007**
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	599,700	0	0	599,700	5.776%	18.97	0	0.00%
PETERSBURG, AK	38,078,618	464,202	0	38,542,820	5.368%	23.02	133,043	0.35%
PORT ALEXANDER, AK	109,092	0	0	109,092	6.584%	12.45	0	0.00%
PORT ALSWORTH, AK	347,129	0	0	347,129	5.186%	27.37	0	0.00%
PORT GRAHAM , AK	72,515	25,535	0	98,050	5.917%	28.92	0	0.00%
PORT HEIDEN, AK	39,583	0	0	39,583	4.750%	10.50	0	0.00%
PORT LIONS, AK	427,754	0	0	427,754	5.292%	25.92	0	0.00%
QUINHAGAK, AK	118,957	0	0	118,957	4.750%	21.67	0	0.00%
SALCHA, AK	4,062,394	182,798	0	4,245,192	5.532%	26.05	242,503	5.71%
SAND POINT, AK	994,289	0	0	994,289	6.039%	19.96	0	0.00%
SELAWIK, AK	23,302	0	0	23,302	10.375%	4.33	0	0.00%
SELDOVIA, AK	1,327,147	0	0	1,327,147	5.587%	26.91	127,549	9.61%
SEWARD, AK	28,047,111	930,044	0	28,977,154	5.666%	24.15	362,148	1.25%
SHAKTOOLIK, AK	137,521	0	0	137,521	5.000%	25.83	0	0.00%
SHISHMAREF, AK	72,538	0	0	72,538	5.875%	28.58	72,538	100.00%
SHUNGNAK, AK	83,443	0	0	83,443	5.000%	25.83	0	0.00%
SITKA, AK	13,490,012	853,291	0	14,343,303	6.082%	25.43	61,194	0.43%
SKAGWAY, AK	6,621,671	201,702	0	6,823,373	5.475%	24.50	0	0.00%
SOLDOTNA, AK	115,723,226	3,826,394	160,789	119,710,409	5.343%	25.12	2,706,686	2.26%
SOUTH NAKNEK, AK	267,602	0	0	267,602	7.125%	21.92	0	0.00%
ST GEORGE, AK	30,861	0	0	30,861	7.750%	18.58	0	0.00%
ST MARYS, AK	528,224	5,445	0	533,669	5.948%	23.54	168,679	31.61%
ST PAUL ISLAND, AK	582,677	0	19,446	602,123	7.443%	25.50	0	0.00%
STERLING, AK	30,661,235	328,112	10	30,989,357	5.510%	24.67	208,319	0.67%
SUTTON, AK	1,657,949	58,619	0	1,716,569	5.720%	23.34	0	0.00%
TALKEETNA, AK	4,081,621	37,904	0	4,119,525	5.637%	25.88	0	0.00%
TENAKEE, AK	148,370	0	0	148,370	6.139%	21.67	0	0.00%
THORNE BAY, AK	1,907,198	29,262	0	1,936,461	5.296%	23.71	46,656	2.41%
TOGIAK, AK	415,895	0	0	415,895	5.187%	27.67	0	0.00%
TOK, AK	2,621,066	43,552	0	2,664,618	5.714%	25.54	253,942	9.53%
TRAPPER CREEK, AK	160,194	23,147	0	183,340	5.807%	22.95	0	0.00%
TWO RIVERS, AK	245,607	0	0	245,607	6.099%	24.69	0	0.00%
UNALAKLEET, AK	1,230,024	0	0	1,230,024	5.196%	19.25	0	0.00%
UNALASKA, AK	7,124,253	2,475	0	7,126,728	5.530%	23.16	223,806	3.14%
VALDEZ, AK	13,781,406	766,542	8	14,547,956	6.059%	24.60	136,641	0.94%
WASILLA, AK	268,187,742	21,468,005	88,524	289,744,272	5.942%	26.02	13,522,770	4.67%
WILLOW, AK	3,489,307	290,109	0	3,779,416	6.073%	23.81	0	0.00%
WRANGELL, AK	13,003,912	81,830	0	13,085,742	5.406%	23.98	398,960	3.05%
YAKUTAT, AK	1,133,803	0	0	1,133,803	6.027%	20.88	93,327	8.23%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2007

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	226,581,884	0	10	226,581,894	5.658%	27.84	2,992,740	1.32%
CFTHB	112,104,396	31,911	25,911	112,162,217	5.895%	29.73	1,091,790	0.97%
ETAX	107,965,998	382,979	160,774	108,509,751	7.053%	27.66	4,969,173	4.59%
COGLC	44,782,463	7,960,050	28	52,742,542	5.059%	23.34	2,030,081	3.85%
CTAX	50,489,093	436,438	0	50,925,531	7.208%	27.09	1,710,123	3.36%
CVETS	25,037,930	4,020,652	0	29,058,582	5.258%	28.89	80,287	0.28%
CS97A	22,074,196	653,505	0	22,727,701	5.848%	24.48	524,959	2.31%
CS97B	13,075,913	396,222	0	13,472,135	5.717%	24.00	0	0.00%
COMH	3,185,154	0	0	3,185,154	6.023%	29.37	0	0.00%
CMFTX	3,128,541	0	0	3,128,541	7.429%	29.92	0	0.00%
SRETX	2,101,823	0	0	2,101,823	6.371%	26.25	573,975	27.31%
CHelp	1,561,107	0	0	1,561,107	6.444%	29.61	0	0.00%
SRX30	1,387,644	0	0	1,387,644	7.396%	27.22	0	0.00%
CSPND	1,146,394	0	0	1,146,394	6.923%	29.95	0	0.00%
CFTVT	814,855	0	0	814,855	5.926%	29.72	0	0.00%
COR30	631,672	0	0	631,672	5.930%	29.21	0	0.00%
SRX15	473,664	0	0	473,664	7.401%	12.11	0	0.00%
COMH2	229,710	0	0	229,710	5.926%	10.96	0	0.00%
CC951	0	184,961	0	184,961	0.000%	25.53	0	0.00%
CNCL	111,424	0	0	111,424	6.000%	29.67	0	0.00%
002 TOTAL	616,883,860	14,066,717	186,723	631,137,301	6.026%	27.56	13,973,126	2.21%
PROG 101								
E97A2	27,609,904	0	0	27,609,904	6.187%	23.90	959,615	3.48%
E97A1	18,956,260	0	0	18,956,260	5.965%	19.73	885,390	4.67%
E97AC	4,424,177	0	0	4,424,177	7.328%	21.23	88,635	2.00%
101 TOTAL	50,990,341	0	0	50,990,341	6.203%	22.12	1,933,641	3.79%
PROG 102								
E98A2	21,175,213	0	0	21,175,213	7.099%	25.07	631,982	2.98%
E98A1	9,474,715	0	0	9,474,715	5.466%	20.25	210,574	2.22%
E98AC	3,282,061	0	0	3,282,061	7.566%	24.42	302,246	9.21%
102 TOTAL	33,931,989	0	0	33,931,989	6.688%	23.66	1,144,802	3.37%
PROG 103								
E99A2	91,650,419	0	25	91,650,444	6.941%	23.53	5,244,445	5.72%
E99AC	8,667,437	0	0	8,667,437	6.807%	23.04	402,912	4.65%
E99A1	3,314,682	0	0	3,314,682	6.375%	20.87	239,709	7.23%
103 TOTAL	103,632,537	0	25	103,632,562	6.912%	23.41	5,887,066	5.68%
PROG 104								
E001B	35,517,876	0	88,512	35,606,388	6.882%	23.05	2,377,968	6.70%
E001A	11,029,777	4,906,535	152,159	16,088,471	5.526%	24.95	565,695	3.55%
E0012	3,691,924	1,649,355	0	5,341,279	5.499%	25.01	268,790	5.03%
E001O	2,201,740	0	0	2,201,740	6.643%	23.47	262,878	11.94%
104 TOTAL	52,441,316	6,555,890	240,671	59,237,878	6.380%	23.76	3,475,332	5.89%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2007

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 \$
PROG105								
E011B	57,871,641	0	0	57,871,641	6.091%	24.63	2,455,733	4.24%
E011A	8,137,511	0	0	8,137,511	5.975%	21.00	465,343	5.72%
E011C	2,917,133	0	0	2,917,133	6.722%	24.20	89,553	3.07%
105 TOTAL	68,926,285	0	0	68,926,285	6.104%	24.19	3,010,629	4.37%
PROG106								
E021A	135,236,162	8,635,918	210,461	144,082,541	5.392%	25.88	7,844,673	5.45%
E021B	25,901,689	0	0	25,901,689	7.435%	25.96	1,504,587	5.81%
E021C	15,305,395	0	0	15,305,395	7.218%	24.85	431,764	2.82%
106 TOTAL	176,443,246	8,635,918	210,461	185,289,625	5.828%	25.81	9,781,024	5.28%
PROG107								
E061A	89,670,696	1,895,283	67,508	91,633,487	5.544%	27.71	4,814,040	5.26%
107 TOTAL	89,670,696	1,895,283	67,508	91,633,487	5.544%	27.71	4,814,040	5.26%
PROG108								
E061B	58,356,381	11,377,935	0	69,734,316	4.836%	28.16	2,409,096	3.45%
E06BL	4,134,955	0	0	4,134,955	8.000%	25.45	0	0.00%
108 TOTAL	62,491,336	11,377,935	0	73,869,271	5.013%	28.01	2,409,096	3.26%
PROG109								
E06C1	63,692,004	9,180,656	0	72,872,661	5.063%	28.71	1,803,982	2.48%
E06CL	4,432,107	0	0	4,432,107	8.000%	28.41	0	0.00%
109 TOTAL	68,124,111	9,180,656	0	77,304,768	5.231%	28.69	1,803,982	2.33%
PROG110								
E071A	40,710,004	1,631,172	8	42,341,184	5.567%	24.99	1,198,183	2.83%
E0711	25,348,714	0	0	25,348,714	5.845%	24.64	201,498	0.79%
E07AL	4,370,333	0	0	4,370,333	7.500%	28.56	0	0.00%
110 TOTAL	70,429,050	1,631,172	8	72,060,230	5.782%	25.08	1,399,681	1.94%
PROG111								
E071B	39,624,342	1,458,154	0	41,082,496	5.599%	25.18	813,046	1.98%
E0712	26,776,135	0	0	26,776,135	5.852%	24.55	650,023	2.43%
E07BL	4,494,738	0	0	4,494,738	7.500%	28.62	260,769	5.80%
111 TOTAL	70,895,215	1,458,154	0	72,353,369	5.811%	25.16	1,723,839	2.38%
PROG112								
E071C	79,767,825	7,180,833	0	86,948,658	4.942%	29.11	3,530,038	4.06%
E07CL	5,329,937	0	0	5,329,937	7.811%	28.57	262,843	4.93%
112 TOTAL	85,097,762	7,180,833	0	92,278,595	5.108%	29.08	3,792,880	4.11%
PROG113								
E071D	49,122,874	1,741,861	0	50,864,735	5.635%	25.14	1,744,404	3.43%
E0713	31,400,226	0	0	31,400,226	5.867%	24.36	971,702	3.09%
E07DL	5,355,914	0	0	5,355,914	7.500%	28.73	0	0.00%
113 TOTAL	85,879,015	1,741,861	0	87,620,876	5.832%	25.08	2,716,106	3.10%

ALASKA HOUSING FINANCE CORPORATION

 As of: **12/31/2007**
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	27,965,458	1,806,413	0	29,771,871	5.907%	21.97	295,014	0.99%
C971C	5,836,105	0	0	5,836,105	7.119%	21.50	340,350	5.83%
201 TOTAL	33,801,563	1,806,413	0	35,607,976	6.105%	21.89	635,364	1.78%
PROG 202								
C9811	17,294,547	604,153	0	17,898,700	5.959%	22.35	166,019	0.93%
C981C	4,357,138	0	0	4,357,138	7.602%	23.40	104,005	2.39%
202 TOTAL	21,651,686	604,153	0	22,255,839	6.281%	22.56	270,024	1.21%
PROG 203								
C9911	41,407,385	0	0	41,407,385	7.276%	23.58	810,241	1.96%
C991C	7,853,608	0	0	7,853,608	6.132%	23.42	0	0.00%
203 TOTAL	49,260,993	0	0	49,260,993	7.093%	23.55	810,241	1.64%
PROG 204								
C0011	22,620,074	0	0	22,620,074	7.282%	22.80	322,473	1.43%
C001C	3,445,041	0	0	3,445,041	7.462%	23.80	108,757	3.16%
204 TOTAL	26,065,115	0	0	26,065,115	7.305%	22.93	431,230	1.65%
PROG 205								
C0211	21,932,103	288,872	0	22,220,976	6.187%	23.92	500,696	2.25%
C021C	4,634,028	0	0	4,634,028	7.031%	25.00	280,114	6.04%
205 TOTAL	26,566,131	288,872	0	26,855,003	6.333%	24.11	780,810	2.91%
PROG 206								
C0511	12,557,637	2,997,691	0	15,555,328	5.329%	27.15	103,634	0.67%
C051C	4,156,313	0	0	4,156,313	7.981%	27.31	0	0.00%
206 TOTAL	16,713,950	2,997,691	0	19,711,641	5.888%	27.18	103,634	0.53%
PROG 207								
C0611	106,614,644	5,419,244	0	112,033,888	5.557%	29.11	868,638	0.78%
C061C	33,880,050	0	0	33,880,050	7.705%	28.98	1,156,725	3.41%
207 TOTAL	140,494,694	5,419,244	0	145,913,938	6.055%	29.08	2,025,363	1.39%
PROG 208								
C0711	42,388,726	438,550	0	42,827,276	5.880%	29.59	168,843	0.39%
C071C	16,984,269	0	0	16,984,269	7.439%	29.67	1,038,171	6.11%
208 TOTAL	59,372,995	438,550	0	59,811,545	6.323%	29.61	1,207,015	2.02%
PROG 301								
HD97	48,415,162	0	0	48,415,162	6.597%	21.09	2,001,102	4.13%
301 TOTAL	48,415,162	0	0	48,415,162	6.597%	21.09	2,001,102	4.13%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2007

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								
HD99C	21,943,673	0	0	21,943,673	5.029%	25.16	125,994	0.57%
HD99B	3,138,120	0	0	3,138,120	6.139%	21.51	0	0.00%
HD99A	64,846	0	0	64,846	6.250%	22.67	0	0.00%
301 TOTAL	25,146,640	0	0	25,146,640	5.171%	24.70	125,994	0.50%
PROG 301								
HD00B	11,269,370	0	0	11,269,370	4.942%	24.29	0	0.00%
301 TOTAL	11,269,370	0	0	11,269,370	4.942%	24.29	0	0.00%
PROG 301								
HD02C	63,403,283	0	0	63,403,283	7.296%	26.20	3,944,651	6.22%
HD02D	34,190,146	0	0	34,190,146	7.113%	25.44	1,721,464	5.03%
HD02B	7,017,520	0	0	7,017,520	5.984%	13.33	0	0.00%
HD02A	3,502,104	0	0	3,502,104	6.750%	24.67	0	0.00%
301 TOTAL	108,113,053	0	0	108,113,053	7.135%	25.07	5,666,116	5.24%
PROG 301								
HD04G	43,520,263	0	0	43,520,263	7.380%	21.26	1,525,925	3.51%
HD04A	31,973,891	0	0	31,973,891	6.721%	22.64	239,158	0.75%
HD04C	27,769,883	0	0	27,769,883	7.286%	24.45	237,255	0.85%
HD04B	12,278,659	0	0	12,278,659	6.453%	17.83	0	0.00%
301 TOTAL	115,542,696	0	0	115,542,696	7.077%	22.04	2,002,337	1.73%
PROG 403								
GM99A	251,998,003	38,391,676	379,014	290,768,693	5.232%	25.20	8,492,329	2.92%
GM99S	1,104,952	0	0	1,104,952	7.814%	22.67	0	0.00%
403 TOTAL	253,102,954	38,391,676	379,014	291,873,644	5.242%	25.19	8,492,329	2.91%
PROG 404								
GM027	60,886,331	1,893,270	0	62,779,601	5.974%	23.68	2,058,041	3.28%
GM029	41,355,582	7,430,592	0	48,786,174	5.053%	24.53	1,490,265	3.05%
GM02A	17,891,794	0	0	17,891,794	5.922%	28.37	398,998	2.23%
404 TOTAL	120,133,707	9,323,862	0	129,457,569	5.620%	24.65	3,947,304	3.05%
PROG 502								
GP01D	117,657,724	0	6	117,657,729	7.496%	25.44	2,923,971	2.49%
GPGM1	46,361,753	4,406,756	7	50,768,516	5.581%	25.42	1,359,844	2.68%
GP013	16,224,092	5,111,253	0	21,335,346	4.557%	21.72	257,814	1.21%
GP012	14,164,588	4,275,279	0	18,439,867	4.689%	22.56	254,235	1.38%
GPCP1	16,552,876	1,600,594	0	18,153,470	5.557%	26.53	307,481	1.69%
GP011	13,576,775	4,026,735	0	17,603,510	4.853%	22.17	610,403	3.47%
GPCP2	10,171,086	910,544	0	11,081,630	5.778%	26.47	408,378	3.69%
GP01C	4,907,996	0	0	4,907,996	6.663%	22.74	398,890	8.13%
502 TOTAL	239,616,890	20,331,161	13	259,948,064	6.278%	24.78	6,521,017	2.51%
PROG 602								
SC02A	42,290,239	0	0	42,290,239	5.536%	18.16	1,396,572	3.30%
602 TOTAL	42,290,239	0	0	42,290,239	5.536%	18.16	1,396,572	3.30%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2007

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 603								
SC06A	84,589,127	0	19,456	84,608,582	6.116%	20.11	2,861,219	3.38%
603 TOTAL	84,589,127	0	19,456	84,608,582	6.116%	20.11	2,861,219	3.38%
PROG 801								
GH92A	9,863,770	0	0	9,863,770	6.817%	19.89	0	0.00%
801 TOTAL	9,863,770	0	0	9,863,770	6.817%	19.89	0	0.00%
PROG 802								
GH03A	91,434,034	0	0	91,434,034	5.239%	22.22	1,448,081	1.58%
802 TOTAL	91,434,034	0	0	91,434,034	5.239%	22.22	1,448,081	1.58%
PROG 803								
GH05A	112,716,418	0	0	112,716,418	5.053%	25.60	1,893,430	1.68%
803 TOTAL	112,716,418	0	0	112,716,418	5.053%	25.60	1,893,430	1.68%
PROG 804								
GH05B	68,517,872	36,008,835	0	104,526,707	4.706%	23.93	3,546,545	3.39%
804 TOTAL	68,517,872	36,008,835	0	104,526,707	4.706%	23.93	3,546,545	3.39%
AHFC TOTAL	3,340,515,819	179,334,876	1,103,880	3,520,954,575	5.917%	25.40	104,030,968	2.96%

STATISTICAL ABSTRACT REPORT: AHFC SUMMARY OF MORTGAGE LOAN ACTIVITY

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	506,539,346	657,935,912	310,262,544	21,116,286
MORTGAGE LOAN COMMITMENTS	438,501,752	588,911,414	290,230,105	18,707,035
MORTGAGE LOAN PAYOFFS	417,274,213	362,455,842	146,539,307	19,596,559
MORTGAGE LOAN PURCHASES	444,020,971	581,529,013	338,743,609	42,983,126

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.70%	5.87%	6.04%	6.10%
WEIGHTED AVERAGE REMAINING TERM	29.59	29.73	29.85	29.43
FHA PURCHASES	17.82%	23.25%	21.07%	22.71%
VA PURCHASES	20.18%	37.91%	40.20%	34.17%
FMH PURCHASES	6.70%	5.25%	5.09%	6.97%
CONVENTIONAL PURCHASES	55.30%	33.59%	33.63%	36.14%
REFINANCE PURCHASES	3.18%	1.52%	0.80%	2.48%
FIRST TIME HOMEBUYER PURCHASES	59.56%	69.08%	65.19%	64.51%
NEW CONSTRUCTION PURCHASES	40.99%	24.10%	20.46%	23.61%
AVERAGE APPRAISED VALUE	234,440	227,919	242,500	247,275
AVERAGE MONTHLY P AND I	1,136	1,216	1,304	1,297
AVERAGE MONTHLY INCOME	5,524	5,600	6,043	5,885
AVERAGE LOAN-TO-VALUE RATIO	87.8	92.5	92.5	90.6
AVERAGE AGE OF BORROWER	37.5	35.1	35.6	35.7
AVERAGE SIZE OF HOUSEHOLD	2.5	2.4	2.4	2.3

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	169,400,492	287,750,695	116,152,362	8,814,821
MORTGAGE LOAN COMMITMENTS	159,892,064	272,592,751	111,368,922	8,142,066
MORTGAGE LOAN PAYOFFS	119,851,043	95,342,436	43,650,038	6,313,681
MORTGAGE LOAN PURCHASES	141,594,498	275,029,956	128,756,046	17,219,988
PROGRAM PURCHASE % OF AHFC TOTAL	31.89%	47.29%	38.01%	40.06%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.51%	5.65%	5.86%	5.95%
WEIGHTED AVERAGE REMAINING TERM	29.95	29.96	29.99	30.00
FHA PURCHASES	39.01%	38.19%	37.45%	41.60%
VA PURCHASES	24.20%	34.43%	29.61%	25.61%
FMH PURCHASES	9.21%	6.16%	6.60%	9.82%
CONVENTIONAL PURCHASES	27.58%	21.22%	26.33%	22.97%
REFINANCE PURCHASES	0.27%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	97.62%	98.07%	98.72%	98.33%
NEW CONSTRUCTION PURCHASES	25.12%	15.37%	11.78%	16.72%
AVERAGE APPRAISED VALUE	169,051	190,973	191,991	189,667
AVERAGE MONTHLY P AND I	867	1,029	1,045	1,017
AVERAGE MONTHLY INCOME	4,068	4,471	4,482	4,484
AVERAGE LOAN-TO-VALUE RATIO	90.8	94.4	93.2	91.0
AVERAGE AGE OF BORROWER	30.6	30.2	29.3	29.2
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 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	19,322,015	159,647,078	88,246,921	877,827
MORTGAGE LOAN COMMITMENTS	18,217,068	142,352,295	82,579,656	877,827
MORTGAGE LOAN PAYOFFS	34,189,435	27,177,558	10,505,297	1,186,640
MORTGAGE LOAN PURCHASES	11,783,085	114,744,164	110,701,788	10,067,142
PROGRAM PURCHASE % OF AHFC TOTAL	2.65%	19.73%	32.68%	23.42%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.68%	5.92%	6.01%	6.08%
WEIGHTED AVERAGE REMAINING TERM	29.62	29.85	29.91	29.40
FHA PURCHASES	0.00%	0.64%	0.76%	0.00%
VA PURCHASES	73.12%	87.74%	82.34%	88.83%
FMH PURCHASES	0.00%	0.32%	1.27%	0.00%
CONVENTIONAL PURCHASES	26.88%	11.30%	15.63%	11.17%
REFINANCE PURCHASES	1.98%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	19.51%	37.69%	36.03%	42.79%
NEW CONSTRUCTION PURCHASES	39.58%	30.13%	23.50%	9.53%
AVERAGE APPRAISED VALUE	277,429	285,135	299,757	286,346
AVERAGE MONTHLY P AND I	1,462	1,631	1,708	1,672
AVERAGE MONTHLY INCOME	7,926	7,749	8,144	8,478
AVERAGE LOAN-TO-VALUE RATIO	92.3	97.9	97.1	99.0
AVERAGE AGE OF BORROWER	53.0	37.3	38.2	36.4
AVERAGE SIZE OF HOUSEHOLD	2.1	2.9	2.9	2.9

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

RURAL

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	127,022,297	89,116,104	51,849,730	6,606,477
MORTGAGE LOAN COMMITMENTS	110,518,776	79,316,316	47,998,386	5,831,181
MORTGAGE LOAN PAYOFFS	66,164,473	69,269,707	29,358,693	4,470,323
MORTGAGE LOAN PURCHASES	117,833,327	86,210,565	45,477,792	6,604,249
PROGRAM PURCHASE % OF AHFC TOTAL	26.54%	14.82%	13.43%	15.36%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.41%	5.86%	6.10%	6.04%
WEIGHTED AVERAGE REMAINING TERM	29.41	29.15	29.38	27.82
FHA PURCHASES	8.13%	6.85%	14.43%	10.64%
VA PURCHASES	10.28%	13.12%	7.01%	11.29%
FMH PURCHASES	8.68%	7.93%	10.06%	9.60%
CONVENTIONAL PURCHASES	72.90%	72.10%	68.49%	68.47%
REFINANCE PURCHASES	7.29%	2.96%	4.07%	6.11%
FIRST TIME HOMEBUYER PURCHASES	30.05%	26.90%	38.91%	29.51%
NEW CONSTRUCTION PURCHASES	30.80%	28.13%	19.78%	23.00%
AVERAGE APPRAISED VALUE	229,933	246,118	253,504	277,667
AVERAGE MONTHLY P AND I	1,074	1,216	1,296	1,403
AVERAGE MONTHLY INCOME	6,572	6,845	6,990	7,115
AVERAGE LOAN-TO-VALUE RATIO	85.7	85.2	86.9	85.6
AVERAGE AGE OF BORROWER	40.8	39.9	40.9	41.6
AVERAGE SIZE OF HOUSEHOLD	2.7	2.7	2.3	2.6

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAXABLE FIRST TIME HOMEBUYER

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	71,316,421	60,222,879	29,912,671	2,258,261
MORTGAGE LOAN COMMITMENTS	64,522,005	53,824,958	28,362,938	1,971,061
MORTGAGE LOAN PAYOFFS	74,890,000	63,137,053	25,944,866	3,062,931
MORTGAGE LOAN PURCHASES	61,426,321	58,603,569	32,802,149	3,678,542
PROGRAM PURCHASE % OF AHFC TOTAL	13.83%	10.08%	9.68%	8.56%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.79%	6.27%	6.37%	6.23%
WEIGHTED AVERAGE REMAINING TERM	29.80	29.78	30.00	30.00
FHA PURCHASES	17.60%	37.40%	43.85%	46.13%
VA PURCHASES	34.16%	19.17%	9.21%	16.03%
FMH PURCHASES	5.71%	8.39%	5.66%	3.61%
CONVENTIONAL PURCHASES	42.53%	35.03%	41.29%	34.24%
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%	25.93%	32.10%
AVERAGE APPRAISED VALUE	226,286	235,734	245,610	238,765
AVERAGE MONTHLY P AND I	1,211	1,342	1,392	1,329
AVERAGE MONTHLY INCOME	6,299	6,689	7,215	6,714
AVERAGE LOAN-TO-VALUE RATIO	93.1	93.7	93.7	94.9
AVERAGE AGE OF BORROWER	33.7	32.6	32.9	30.7
AVERAGE SIZE OF HOUSEHOLD	2.7	2.5	2.4	2.6

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

As of: 12/31/2007

TAXABLE SINGLE FAMILY

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	84,867,496	34,643,284	15,658,014	1,598,900
MORTGAGE LOAN COMMITMENTS	67,037,689	26,652,722	13,562,168	1,456,900
MORTGAGE LOAN PAYOFFS	97,102,787	74,032,684	29,694,329	4,155,793
MORTGAGE LOAN PURCHASES	79,243,440	32,101,459	14,497,427	3,268,555
PROGRAM PURCHASE % OF AHFC TOTAL	17.85%	5.52%	4.28%	7.60%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.79%	6.33%	6.40%	6.19%
WEIGHTED AVERAGE REMAINING TERM	29.43	28.77	29.50	28.77
FHA PURCHASES	4.44%	5.09%	9.50%	6.10%
VA PURCHASES	17.17%	7.96%	0.52%	0.00%
FMH PURCHASES	3.75%	4.50%	6.33%	16.46%
CONVENTIONAL PURCHASES	74.64%	82.45%	83.65%	77.44%
REFINANCE PURCHASES	2.60%	1.65%	1.43%	0.00%
FIRST TIME HOMEBUYER PURCHASES	6.19%	7.67%	7.64%	5.97%
NEW CONSTRUCTION PURCHASES	75.48%	66.73%	62.54%	77.94%
AVERAGE APPRAISED VALUE	290,471	274,964	256,267	274,133
AVERAGE MONTHLY P AND I	1,354	1,329	1,264	1,377
AVERAGE MONTHLY INCOME	7,081	6,752	6,371	7,095
AVERAGE LOAN-TO-VALUE RATIO	79.7	79.5	79.3	79.4
AVERAGE AGE OF BORROWER	42.0	42.0	41.8	45.5
AVERAGE SIZE OF HOUSEHOLD	2.8	2.5	2.4	2.3

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAXABLE MULTIFAMILY

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	33,486,625	19,068,000	7,016,950	960,000
MORTGAGE LOAN COMMITMENTS	17,459,150	13,929,500	5,670,950	428,000
MORTGAGE LOAN PAYOFFS	24,717,017	32,721,346	7,381,961	407,191
MORTGAGE LOAN PURCHASES	31,285,300	14,839,300	5,578,450	2,144,650
PROGRAM PURCHASE % OF AHFC TOTAL	7.05%	2.55%	1.65%	4.99%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	7.26%	7.02%	7.18%	7.23%
WEIGHTED AVERAGE REMAINING TERM	28.56	29.83	29.37	30.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	0.00%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	100.00%	100.00%	100.00%
REFINANCE PURCHASES	5.50%	37.53%	11.91%	30.99%
FIRST TIME HOMEBUYER PURCHASES	70.44%	31.47%	34.20%	30.99%
NEW CONSTRUCTION PURCHASES	64.08%	8.09%	23.73%	49.60%
AVERAGE APPRAISED VALUE	1,503,754	776,824	1,148,000	1,048,000
AVERAGE MONTHLY P AND I	6,128	3,435	3,202	3,654
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	71.5	79.3	69.4	62.5
AVERAGE AGE OF BORROWER				
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

NONCONFORMING

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
MORTGAGE LOAN APPLICATIONS	1,124,000	787,872	1,425,896	0
MORTGAGE LOAN COMMITMENTS	855,000	242,872	687,085	0
MORTGAGE LOAN PAYOFFS	224,808	461,323	4,123	0
MORTGAGE LOAN PURCHASES	855,000	0	929,957	0
PROGRAM PURCHASE % OF AHFC TOTAL	0.19%	0.00%	0.27%	0.00%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	6.12%	0.00%	5.93%	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!	66.46%	#Num!
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	0.00%	33.54%	0.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	16.37%	0.00%	34.81%	0.00%
NEW CONSTRUCTION PURCHASES	38.95%	0.00%	26.12%	0.00%
AVERAGE APPRAISED VALUE	264,500	0	194,600	0
AVERAGE MONTHLY P AND I	1,298	0	1,107	0
AVERAGE MONTHLY INCOME	7,201	0	4,013	0
AVERAGE LOAN-TO-VALUE RATIO	83.4	0.0	95.5	0.0
AVERAGE AGE OF BORROWER	42.8	0.0	29.8	0.0
AVERAGE SIZE OF HOUSEHOLD	2.8	0.0	3.6	0.0

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAX-EXEMPT MULTIFAMILY

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
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: **12/31/2007****STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS**

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
002 <u>ADMINISTRATIVE</u>				
FORECLOSURES	547,096	570,804	624,534	0
3rd PARTY SALES	457,558	0	210,659	0
AHFC SOLD	0	209,029	453,397	214,213
FHA/VA CONVEYED	89,538	0	322,253	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	167,839	0
3rd PARTY SALES	66,540	61,131	0	0
AHFC SOLD	0	208,601	0	0
FHA/VA CONVEYED	100,844	0	167,839	0
OTHER DISPOSALS	0	0	0	0
104 <u>MORTGAGE REVENUE BONDS 2000 SERIES A-D</u>				
FORECLOSURES	198,967	101,739	302,200	0
3rd PARTY SALES	137,630	0	0	0
AHFC SOLD	0	101,739	0	0
FHA/VA CONVEYED	61,337	0	302,200	0
OTHER DISPOSALS	0	0	0	0
105 <u>MORTGAGE REVENUE BONDS 2001 SERIES A, B</u>				
FORECLOSURES	198,966	0	121,026	0
3rd PARTY SALES	122,157	0	121,026	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	275,993	0
3rd PARTY SALES	407,455	193,918	65,562	0
AHFC SOLD	0	0	157,415	0
FHA/VA CONVEYED	85,836	213,297	210,431	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATION

 As of: **12/31/2007**
STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
107 <u>HOME MORTGAGE REVENUE BONDS 2006 SERIES A</u>				
FORECLOSURES	0	0	206,941	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	139,443	0
OTHER DISPOSALS	0	0	0	0
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	789,451	0
3rd PARTY SALES	0	1,119,229	789,451	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: **12/31/2007****STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS**

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
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
403 <u>GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A</u>				
FORECLOSURES	309,554	0	206,787	0
3rd PARTY SALES	166,310	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	143,244	0	206,787	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	409,002	0
3rd PARTY SALES	0	138,998	409,002	0
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

ALASKA HOUSING FINANCE CORPORATIONAs of: **12/31/2007****STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS**

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
603 <u>STATE CAPITAL PROJECT BONDS 2006 SERIES A</u>				
FORECLOSURES	38,482	148,038	54,797	0
3rd PARTY SALES	0	56,527	54,797	0
AHFC SOLD	0	129,994	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
801 <u>GENERAL HOUSING PURPOSE BONDS 1992 SERIES A</u>				
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 <u>GENERAL HOUSING PURPOSE BONDS 2003 SERIES A</u>				
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 <u>GENERAL HOUSING PURPOSE BONDS 2005 SERIES A</u>				
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 <u>GENERAL HOUSING PURPOSE BONDS 2005 SERIES B</u>				
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 <u>OLD PROGRAMS</u>				
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

ALASKA HOUSING FINANCE CORPORATIONAs of: **12/31/2007****STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS**

	FY 2006	FY 2007	FY 2008 Through 12/31/2007	FY 2008 Month of 12/31/2007
AHFC TOTAL				
FORECLOSURES	3,475,127	4,001,470	3,158,569	0
3rd PARTY SALES	2,160,232	2,290,418	1,650,496	0
AHFC SOLD	129,232	786,276	610,812	214,213
FHA/VA CONVEYED	1,090,425	633,303	1,348,953	0
OTHER DISPOSALS	0	0	0	0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2007

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	\$19,935,000	\$75,915,000	\$14,150,000
E97A2	101	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	\$49,999,750	\$0	\$30,360,000	\$19,639,750
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	\$38,525,000	\$3,840,000	\$14,955,000	\$19,730,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	\$31,475,000	\$0	\$21,005,000	\$10,470,000
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	\$16,840,000	\$87,885,000	\$83,835,000
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	\$1,335,000	\$2,460,000
E001C	104	Mortgage Revenue Bonds, 2000 Series C	Exempt	11/14/2000	5.929%	2032	\$68,785,000	\$2,590,000	\$34,730,000	\$31,465,000
E011A	105	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	\$32,740,000	\$4,175,000	\$7,325,000	\$21,240,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	\$104,450,000	\$60,000	\$56,125,000	\$48,265,000
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	\$170,000,000	\$0	\$275,000	\$169,725,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	\$98,675,000	\$2,845,000	\$2,840,000	\$92,990,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	\$75,000,000	\$1,240,000	\$1,870,000	\$71,890,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	\$75,000,000	\$1,110,000	\$555,000	\$73,335,000
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							\$1,445,499,750	\$52,635,000	\$364,900,000	\$1,027,964,750
VETS State Guaranteed & Collateralized Mortgage Bonds										
C9711	201	Veterans Collateralized Bonds, 1997 First	Exempt	11/19/1997	5.546%	2039	\$100,000,000	\$3,900,000	\$95,080,000	\$1,020,000
C9811	202	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	\$60,000,000	\$3,670,000	\$42,190,000	\$14,140,000
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	\$110,000,000	\$5,635,000	\$67,530,000	\$36,835,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	\$70,000,000	\$3,395,000	\$46,990,000	\$19,615,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	\$50,000,000	\$2,370,000	\$26,700,000	\$20,930,000
C0511	206	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	\$160,000,000	\$145,580,000	\$0	\$14,420,000
C0611	207	Veterans Collateralized Bonds, 2006 First	Exempt	9/19/2006	4.700%	2037	\$190,000,000	\$0	\$0	\$190,000,000
C0711	208	Veterans Collateralized Bonds, 2007 & 2008 First	Exempt	12/18/2007	5.023%	2038	\$42,885,000	\$0	\$0	\$42,885,000
VETS State Guaranteed & Collateralized Mortgage Bonds Total							\$782,885,000	\$164,550,000	\$278,490,000	\$339,845,000
Multifamily Housing Development Bonds										
HD99A	301	Housing Development Bonds, 1999 Series A	Exempt	12/9/1999	6.171%	2029	\$1,675,000	\$220,000	\$0	\$1,455,000
HD99B	301	Housing Development Bonds, 1999 Series B	Exempt	12/9/1999	6.171%	2029	\$5,080,000	\$640,000	\$0	\$4,440,000
HD99C	301	Housing Development Bonds, 1999 Series C (GP)	Exempt	12/9/1999	6.171%	2029	\$50,000,000	\$6,480,000	\$0	\$43,520,000
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	\$685,000	\$4,690,000	\$3,065,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	\$8,690,000	\$1,555,000	\$0	\$7,135,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	\$70,000,000	\$6,195,000	\$0	\$63,805,000
HD02D	301	Housing Development Bonds, 2002 Series D (GP)	Exempt	9/5/2002	VRDO	2037	\$37,870,000	\$3,110,000	\$0	\$34,760,000
HD04A	301	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	\$33,060,000	\$2,820,000	\$0	\$30,240,000
HD04B	301	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	\$52,025,000	\$5,090,000	\$0	\$46,935,000
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							\$413,545,000	\$26,795,000	\$4,690,000	\$382,060,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2007

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	\$9,975,000	\$0	\$66,605,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$12,195,000	\$0	\$81,395,000
Governmental Purpose Bonds Total							\$203,170,000	\$22,170,000	\$9,700,000	\$171,300,000
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
SC07A	604	State Capital Project Bonds, 2007 Series A	Exempt	10/3/2007	4.139%	2027	\$42,415,000	\$225,000	\$0	\$42,190,000
SC07B	604	State Capital Project Bonds, 2007 Series B	Exempt	10/3/2007	4.139%	2029	\$53,110,000	\$95,000	\$0	\$53,015,000
SBL99	701	State Building Lease Bonds, 1999 Series	Exempt	12/15/1999	5.551%	2017	\$40,000,000	\$14,260,000	\$0	\$25,740,000
State Capital Project Bonds Total							\$344,125,000	\$32,095,000	\$0	\$312,030,000
General Housing Purpose Bonds										
GH92A	801	General Housing Purpose Bonds, 1992 Series A	Exempt	10/22/1992	6.405%	2023	\$200,000,000	\$65,775,000	\$127,675,000	\$6,550,000
GH03A	802	General Housing Purpose Bonds, 2003 Series A2	Exempt	11/6/2003	VRDO	2024	\$143,995,000	\$23,260,000	\$0	\$120,735,000
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	\$2,010,000	\$0	\$141,225,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	\$147,610,000	\$8,155,000	\$0	\$139,455,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	\$16,885,000	\$105,000	\$0	\$16,780,000
General Housing Purpose Bonds Total							\$667,820,000	\$99,305,000	\$127,675,000	\$440,840,000
Other AHFC Bonds & Notes										
DD07A	2	AHFC Draw Down Bonds Series 2007 A	Exempt	3/8/2007	VRDO	2019	\$43,995,000	\$4,925,000	\$0	\$39,070,000
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	\$28,250,000	\$17,945,000	\$0	\$10,305,000
Other AHFC Bonds & Notes Total							\$101,640,000	\$22,870,000	\$0	\$78,770,000
Total AHFC Bonds and Notes							\$4,411,384,750	\$431,745,000	\$830,525,000	\$3,149,114,750

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										
										<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	1,035,000	4,180,000	0
011831W16	5.000%	2008	Dec	Serial			5,690,000	0	4,605,000	1,085,000
011831T42	5.100%	2009	Dec	Serial			5,985,000	0	4,835,000	1,150,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	5,115,000	1,210,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	5,395,000	1,275,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	5,695,000	1,340,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	2,980,000	705,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	1,065,000	250,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	2,035,000	475,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	3,180,000	750,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	3,285,000	775,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	3,370,000	795,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	3,475,000	820,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	3,565,000	845,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	3,685,000	865,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	3,775,000	890,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	3,895,000	920,000
E97A1 Total							\$110,000,000	\$19,935,000	\$75,915,000	\$14,150,000
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	1,785,000	470,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	1,830,000	490,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	1,875,000	510,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	1,935,000	520,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	1,995,000	535,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	2,055,000	550,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	2,110,000	570,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	2,170,000	585,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	2,245,000	590,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	2,305,000	615,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	2,365,000	635,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	2,435,000	650,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	2,500,000	675,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	2,755,000	745,000
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

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>
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	\$30,360,000	\$19,639,750
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	240,000	105,000	0
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	550,000	905,000
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	550,000	940,000
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	565,000	960,000
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	585,000	980,000
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	600,000	1,005,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	610,000	1,035,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	630,000	1,055,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	645,000	1,085,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	670,000	1,105,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	685,000	1,140,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	865,000	1,010,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	890,000	1,035,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	920,000	1,055,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	940,000	1,085,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	955,000	1,120,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	985,000	1,140,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	1,010,000	1,165,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,020,000	1,205,000
E98A1 Total							\$38,525,000	\$3,840,000	\$14,955,000	\$19,730,000
E98A2 Mortgage Revenue Bonds, 1998 Series A2				Exempt	Prog: 102	Yield: 5.206%	Delivery: 6/17/1998	Dated: 6/1/1998	AAA	Aaa AAA
0118316L3	4.850%	2018	Jun	Sinker	AMT	PAC	2,125,000	0	2,015,000	110,000

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										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
E98A2 Mortgage Revenue Bonds, 1998 Series A2				Exempt	Prog: 102	Yield: 5.206%	Delivery: 6/17/1998	Dated: 6/1/1998	AAA	Aaa	AAA	
0118316L3	4.850%	2018	Dec	Sinker	AMT	PAC	2,175,000	0	2,060,000		115,000	
0118316L3	4.850%	2019	Jun	Sinker	AMT	PAC	2,225,000	0	2,105,000		120,000	
0118316L3	4.850%	2019	Dec	Term	AMT	PAC	2,280,000	0	2,155,000		125,000	
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	\$21,005,000	\$10,470,000		
E99A1 Mortgage Revenue Bonds, 1999 Series A1				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	AAA	Aaa	AAA	
011832CA8	5.800%	2012	Jun	Sinker			1,635,000	0	45,000		1,590,000	
011832CA8	5.800%	2012	Dec	Sinker			1,680,000	0	50,000		1,630,000	
011832CA8	5.800%	2013	Jun	Sinker			1,735,000	0	50,000		1,685,000	
011832CA8	5.800%	2013	Dec	Term			1,785,000	0	50,000		1,735,000	
011832CB6	6.000%	2014	Jun	Sinker			1,835,000	0	55,000		1,780,000	
011832CB6	6.000%	2014	Dec	Sinker			1,890,000	0	55,000		1,835,000	
011832CB6	6.000%	2015	Jun	Term			880,000	0	25,000		855,000	
E99A1 Total							\$11,440,000	\$0	\$330,000	\$11,110,000		
E99A2 Mortgage Revenue Bonds, 1999 Series A2				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	AAA	Aaa	AAA	
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0		0	
011832CS9	5.330%	2001	Dec	Sinker	AMT	PAC	350,000	350,000	0		0	
011832CS9	5.330%	2002	Jun	Sinker	AMT	PAC	360,000	360,000	0		0	
011832CS9	5.330%	2002	Dec	Sinker	AMT	PAC	370,000	360,000	10,000		0	
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0		0	
011832CS9	5.330%	2003	Jun	Sinker	AMT	PAC	380,000	275,000	105,000		0	
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000		0	
011832CS9	5.330%	2003	Dec	Sinker	AMT	PAC	390,000	255,000	135,000		0	
011832CS9	5.330%	2004	Jun	Sinker	AMT	PAC	400,000	230,000	170,000		0	
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000		0	
011832CS9	5.330%	2004	Dec	Sinker	AMT	PAC	410,000	205,000	205,000		0	
011832CS9	5.330%	2005	Jun	Sinker	AMT	PAC	425,000	180,000	245,000		0	
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000		0	
011832CS9	5.330%	2005	Dec	Sinker	AMT	PAC	435,000	155,000	280,000		0	
011832CS9	5.330%	2006	Jun	Sinker	AMT	PAC	450,000	130,000	320,000		0	
011832CS9	5.330%	2006	Dec	Sinker	AMT	PAC	465,000	115,000	350,000		0	
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000		0	
011832CS9	5.330%	2007	Jun	Sinker	AMT	PAC	475,000	85,000	390,000		0	
011832CS9	5.330%	2007	Dec	Sinker	AMT	PAC	490,000	60,000	430,000		0	
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	2,460,000	75,000		0	
011832CS9	5.330%	2008	Jun	Sinker	AMT	PAC	505,000	0	465,000		40,000	
011832CS9	5.330%	2008	Dec	Sinker	AMT	PAC	515,000	0	470,000		45,000	
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	0	80,000		2,590,000	
011832CS9	5.330%	2009	Jun	Sinker	AMT	PAC	530,000	0	485,000		45,000	
011832CS9	5.330%	2009	Dec	Sinker	AMT	PAC	545,000	0	500,000		45,000	
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	0	85,000		2,735,000	

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												
										S and P	Moody's	Fitch
E99A2	Mortgage Revenue Bonds, 1999 Series A2				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	AAA	Aaa	AAA
011832CS9	5.330%	2010	Jun	Sinker	AMT	PAC	560,000	0	515,000			45,000
011832CS9	5.330%	2010	Dec	Sinker	AMT	PAC	580,000	0	530,000			50,000
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	0	90,000			2,890,000
011832CS9	5.330%	2011	Jun	Sinker	AMT	PAC	590,000	0	535,000			55,000
011832CS9	5.330%	2011	Dec	Sinker	AMT	PAC	615,000	0	560,000			55,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000			3,050,000
011832CS9	5.330%	2012	Jun	Sinker	AMT	PAC	635,000	0	580,000			55,000
011832CS9	5.330%	2012	Dec	Sinker	AMT	PAC	655,000	0	600,000			55,000
011832CS9	5.330%	2013	Jun	Sinker	AMT	PAC	665,000	0	605,000			60,000
011832CS9	5.330%	2013	Dec	Sinker	AMT	PAC	685,000	0	625,000			60,000
011832CS9	5.330%	2014	Jun	Sinker	AMT	PAC	705,000	0	645,000			60,000
011832CS9	5.330%	2014	Dec	Sinker	AMT	PAC	725,000	0	665,000			60,000
011832CS9	5.330%	2015	Jun	Sinker	AMT	PAC	745,000	0	680,000			65,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	200,000			870,000
011832CS9	5.330%	2015	Dec	Sinker	AMT	PAC	770,000	0	705,000			65,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	365,000			1,640,000
011832CS9	5.330%	2016	Jun	Sinker	AMT	PAC	795,000	0	725,000			70,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	375,000			1,690,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	390,000			1,740,000
011832CS9	5.330%	2016	Dec	Sinker	AMT	PAC	815,000	0	745,000			70,000
011832CS9	5.330%	2017	Jun	Sinker	AMT	PAC	835,000	0	765,000			70,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	400,000			1,800,000
011832CS9	5.330%	2017	Dec	Sinker	AMT	PAC	860,000	0	785,000			75,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	415,000			1,855,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	425,000			1,915,000
011832CS9	5.330%	2018	Jun	Sinker	AMT	PAC	885,000	0	810,000			75,000
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	835,000			75,000
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	855,000			80,000
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	885,000			85,000
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	910,000			85,000
011832CS9	5.330%	2020	Dec	Sinker	AMT	PAC	1,020,000	0	935,000			85,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	495,000			2,230,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	365,000			1,630,000
011832CS9	5.330%	2021	Jun	Sinker	AMT	PAC	1,050,000	0	960,000			90,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	145,000			670,000
011832CS9	5.330%	2021	Dec	Sinker	AMT	PAC	1,080,000	0	990,000			90,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	525,000			2,375,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0			2,995,000
011832CS9	5.330%	2022	Jun	Sinker	AMT	PAC	1,105,000	0	1,010,000			95,000
011832CS9	5.330%	2022	Dec	Sinker	AMT	PAC	1,140,000	0	1,040,000			100,000
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	1,070,000			100,000
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	1,100,000			100,000
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	1,135,000			105,000
011832CS9	5.330%	2024	Dec	Sinker	AMT	PAC	1,270,000	0	1,160,000			110,000
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	1,190,000			110,000
011832CS9	5.330%	2025	Dec	Sinker	AMT	PAC	1,340,000	0	1,225,000			115,000

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									<u>S and P</u>	<u>Moodys</u>	<u>Fitch</u>
E99A2 Mortgage Revenue Bonds, 1999 Series A2				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	AAA	Aaa	AAA
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	0		3,715,000
011832CS9	5.330%	2026	Jun	Sinker	AMT	PAC	1,375,000	0	1,255,000		120,000
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	0		3,830,000
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	1,290,000		120,000
011832CS9	5.330%	2027	Jun	Sinker	AMT	PAC	1,450,000	0	1,325,000		125,000
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	0		4,080,000
011832CS9	5.330%	2027	Dec	Sinker	AMT	PAC	1,495,000	0	1,370,000		125,000
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	0		3,300,000
011832CS9	5.330%	2028	Jun	Sinker	AMT	PAC	1,540,000	0	1,410,000		130,000
011832CS9	5.330%	2028	Dec	Sinker	AMT	PAC	1,580,000	0	1,445,000		135,000
011832CS9	5.330%	2029	Jun	Sinker	AMT	PAC	1,625,000	0	1,485,000		140,000
011832CS9	5.330%	2029	Dec	Sinker	AMT	PAC	1,680,000	0	1,535,000		145,000
011832CS9	5.330%	2030	Jun	Sinker	AMT	PAC	1,730,000	0	1,585,000		145,000
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	1,775,000	0	1,620,000		155,000
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000		0
E99A2 Total							\$188,560,000	\$16,840,000	\$87,885,000	\$83,835,000	
E001A Mortgage Revenue Bonds, 2000 Series A				Exempt	Prog: 104	Yield: 5.929%	Delivery: 11/14/2000	Dated: 11/1/2000	AAA	Aaa	AAA
011832KY7	5.900%	2031	Jun	Sinker			2,155,000	0	0		2,155,000
011832KY7	5.900%	2031	Dec	Sinker			2,215,000	0	0		2,215,000
011832KY7	5.900%	2032	Jun	Sinker			2,285,000	0	0		2,285,000
011832KY7	5.900%	2032	Dec	Sinker			2,350,000	0	0		2,350,000
011832KY7	5.900%	2033	Jun	Sinker			2,425,000	0	0		2,425,000
011832KY7	5.900%	2033	Dec	Sinker			2,495,000	0	0		2,495,000
011832KY7	5.900%	2034	Jun	Sinker			2,570,000	0	0		2,570,000
011832KY7	5.900%	2034	Dec	Sinker			2,645,000	0	0		2,645,000
011832KY7	5.900%	2035	Jun	Sinker			2,725,000	0	0		2,725,000
011832KY7	5.900%	2035	Dec	Sinker			2,810,000	0	0		2,810,000
011832KY7	5.900%	2036	Jun	Sinker			2,895,000	0	0		2,895,000
011832KY7	5.900%	2036	Dec	Term			1,350,000	0	0		1,350,000
011832KZ4	5.750%	2038	Dec	Term			14,475,000	0	14,475,000		0
011832LA8	6.000%	2040	Dec	Term			14,920,000	0	14,920,000		0
E001A Total							\$58,315,000	\$0	\$29,395,000	\$28,920,000	
E001B Mortgage Revenue Bonds, 2000 Series B				Exempt	Prog: 104	Yield: 5.929%	Delivery: 11/14/2000	Dated: 11/1/2000	AAA	Aaa	AAA
011832LB6	5.450%	2008	Jun	Sinker			40,000	0	15,000		25,000
011832LB6	5.450%	2011	Jun	Sinker			315,000	0	110,000		205,000
011832LB6	5.450%	2011	Dec	Sinker			330,000	0	115,000		215,000
011832LB6	5.450%	2012	Jun	Sinker			335,000	0	120,000		215,000
011832LB6	5.450%	2012	Dec	Sinker			370,000	0	130,000		240,000
011832LB6	5.450%	2013	Jun	Sinker			380,000	0	135,000		245,000
011832LB6	5.450%	2013	Dec	Sinker			390,000	0	135,000		255,000
011832LB6	5.450%	2014	Jun	Sinker			400,000	0	140,000		260,000
011832LB6	5.450%	2014	Dec	Sinker			405,000	0	140,000		265,000
011832LB6	5.450%	2015	Jun	Sinker			420,000	0	150,000		270,000
011832LB6	5.450%	2015	Dec	Term			410,000	0	145,000		265,000
E001B Total							\$3,795,000	\$0	\$1,335,000	\$2,460,000	
E001C Mortgage Revenue Bonds, 2000 Series C				Exempt	Prog: 104	Yield: 5.929%	Delivery: 11/14/2000	Dated: 11/1/2000	AAA	Aaa	AAA
011832LN0	4.700%	2002	Dec	Serial	AMT		205,000	205,000	0		0
011832LC4	4.750%	2003	Dec	Serial	AMT		430,000	430,000	0		0
011832LP5	4.800%	2004	Dec	Serial	AMT		455,000	455,000	0		0
011832LD2	4.850%	2005	Dec	Serial	AMT		480,000	480,000	0		0
011832LQ3	4.900%	2006	Dec	Serial	AMT		500,000	500,000	0		0
011832LE0	4.950%	2007	Dec	Serial	AMT		520,000	520,000	0		0
011832LR1	5.000%	2008	Dec	Serial	AMT		515,000	0	0		515,000
011832LF7	5.050%	2009	Dec	Serial	AMT		585,000	0	0		585,000

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										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%	2029	Jun	Term	AMT		11,065,000	0	11,065,000		0	
011832LX9	6.000%	2031	Dec	Term	AMT		15,235,000	0	15,235,000		0	
011832LU4	6.000%	2032	Jun	Term	AMT		3,730,000	0	3,730,000		0	
E001C Total							\$68,785,000	\$2,590,000	\$34,730,000	\$31,465,000		
E011A Mortgage Revenue Bonds, 2001 Series A				Exempt	Prog: 105	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	AAA	Aaa	AAA	
011832NN8	4.400%	2002	Jun	Sinker		PAC	40,000	40,000	0		0	
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0		0	
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0		0	
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000		0	
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	
011832NC2	3.050%	2004	Dec	Serial			500,000	490,000	10,000		0	
011832NN8	4.400%	2004	Dec	Sinker		PAC	165,000	130,000	35,000		0	
011832NN8	4.400%	2005	Jun	Sinker		PAC	170,000	120,000	50,000		0	
011832ND0	3.250%	2005	Dec	Serial			515,000	505,000	10,000		0	
011832NN8	4.400%	2005	Dec	Sinker		PAC	175,000	105,000	70,000		0	
011832NN8	4.400%	2006	Jun	Sinker		PAC	175,000	100,000	75,000		0	
011832NN8	4.400%	2006	Dec	Sinker		PAC	180,000	90,000	90,000		0	
011832NE8	3.500%	2006	Dec	Serial			545,000	535,000	10,000		0	
011832NN8	4.400%	2007	Jun	Sinker		PAC	185,000	80,000	105,000		0	
011832NN8	4.400%	2007	Dec	Sinker		PAC	190,000	75,000	115,000		0	
011832NF5	3.700%	2007	Dec	Serial			560,000	550,000	10,000		0	
011832NN8	4.400%	2008	Jun	Sinker		PAC	195,000	0	130,000		65,000	
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	0	125,000		70,000	
011832NG3	3.900%	2008	Dec	Serial			585,000	0	10,000		575,000	
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	0	125,000		80,000	
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	0	125,000		80,000	
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000		600,000	
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	125,000		85,000	
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	125,000		90,000	
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000		630,000	
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	125,000		95,000	
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000		660,000	
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	120,000		105,000	
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000		340,000	
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	115,000		115,000	
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	120,000		115,000	
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000		350,000	
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000		360,000	

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											
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%	2013	Jun	Sinker		PAC	240,000	0	125,000		115,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	135,000		115,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000		365,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	145,000		115,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000		375,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	150,000		115,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000		385,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000		395,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	155,000		115,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	165,000		115,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000		405,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000		415,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	165,000		120,000
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000		430,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	170,000		120,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	170,000		125,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000		440,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000		450,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	170,000		135,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000		455,000
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	175,000		140,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000		470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	175,000		145,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000		480,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	175,000		155,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000		495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	180,000		155,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	195,000		155,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000		505,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	115,000		100,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000		320,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	80,000		70,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000		225,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	85,000		70,000
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%	2022	Jun	Sinker		PAC	160,000	0	90,000		70,000
011832NMO	5.300%	2022	Jun	Sinker			130,000	0	0		130,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0		110,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0		110,000
011832NMO	5.300%	2022	Dec	Sinker			135,000	0	0		135,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	100,000		70,000
011832NMO	5.300%	2023	Jun	Sinker			140,000	0	0		140,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0		115,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	100,000		70,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	105,000		70,000
011832NMO	5.300%	2023	Dec	Sinker			140,000	0	0		140,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	0		120,000
011832NMO	5.300%	2024	Jun	Sinker			145,000	0	0		145,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	105,000		70,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0		125,000
011832NMO	5.300%	2024	Dec	Sinker			150,000	0	0		150,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	115,000		70,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0		125,000
011832NMO	5.300%	2025	Jun	Sinker			150,000	0	0		150,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	115,000		75,000

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											
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
	011832NZ1	5.300%	2025	Jun	Sinker		130,000	0	AAA	Aaa	AAA
	011832NN8	4.400%	2025	Dec	Sinker	PAC	195,000	0	115,000		130,000
	011832NMO	5.300%	2025	Dec	Sinker		160,000	0	0		80,000
	011832NZ1	5.300%	2025	Dec	Sinker		130,000	0	0		160,000
	011832NZ1	5.300%	2026	Jun	Sinker		135,000	0	0		130,000
	011832NN8	4.400%	2026	Jun	Sinker	PAC	195,000	0	115,000		135,000
	011832NMO	5.300%	2026	Jun	Sinker		165,000	0	0		80,000
	011832NZ1	5.300%	2026	Dec	Sinker		140,000	0	0		165,000
	011832NMO	5.300%	2026	Dec	Sinker		165,000	0	5,000		140,000
	011832NN8	4.400%	2026	Dec	Sinker	PAC	205,000	0	115,000		160,000
	011832NZ1	5.300%	2027	Jun	Sinker		145,000	0	5,000		90,000
	011832NN8	4.400%	2027	Jun	Sinker	PAC	210,000	0	115,000		140,000
	011832NMO	5.300%	2027	Jun	Sinker		170,000	0	5,000		95,000
	011832NN8	4.400%	2027	Dec	Sinker	PAC	220,000	0	115,000		165,000
	011832NMO	5.300%	2027	Dec	Sinker		175,000	0	5,000		105,000
	011832NZ1	5.300%	2027	Dec	Sinker		145,000	0	5,000		170,000
	011832NN8	4.400%	2028	Jun	Sinker	PAC	225,000	0	115,000		140,000
	011832NMO	5.300%	2028	Jun	Sinker		180,000	0	5,000		110,000
	011832NZ1	5.300%	2028	Jun	Sinker		150,000	0	5,000		175,000
	011832NN8	4.400%	2028	Dec	Sinker	PAC	230,000	0	115,000		145,000
	011832NMO	5.300%	2028	Dec	Sinker		185,000	0	5,000		115,000
	011832NZ1	5.300%	2028	Dec	Sinker		155,000	0	5,000		180,000
	011832NMO	5.300%	2029	Jun	Sinker		190,000	0	5,000		150,000
	011832NN8	4.400%	2029	Jun	Sinker	PAC	235,000	0	120,000		185,000
	011832NZ1	5.300%	2029	Jun	Sinker		160,000	0	5,000		115,000
	011832NZ1	5.300%	2029	Dec	Sinker		165,000	0	5,000		155,000
	011832NMO	5.300%	2029	Dec	Sinker		195,000	0	5,000		160,000
	011832NN8	4.400%	2029	Dec	Sinker	PAC	240,000	0	120,000		190,000
	011832NZ1	5.300%	2030	Jun	Sinker		180,000	0	5,000		120,000
	011832NMO	5.300%	2030	Jun	Sinker		210,000	0	5,000		175,000
	011832NN8	4.400%	2030	Jun	Sinker	PAC	260,000	0	140,000		205,000
	011832NN8	4.400%	2030	Dec	Sinker	PAC	250,000	0	130,000		120,000
	011832NMO	5.300%	2030	Dec	Sinker		205,000	0	5,000		120,000
	011832NZ1	5.300%	2030	Dec	Term		165,000	0	5,000		200,000
	011832NN8	4.400%	2031	Jun	Sinker	PAC	255,000	0	135,000		160,000
	011832NMO	5.300%	2031	Jun	Term		380,000	0	5,000		120,000
	011832NN8	4.400%	2031	Dec	Term	PAC	540,000	0	290,000		375,000
E011A Total							\$32,740,000	\$4,175,000	\$7,325,000	\$21,240,000	
E011B Mortgage Revenue Bonds, 2001 Series B				Exempt	Prog: 105	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	AAA	Aaa	AAA
B2	011832NS7	4.000%	2007	Dec	Serial	AMT	60,000	60,000	0		0
B2	011832NT5	4.150%	2008	Dec	Serial	AMT	70,000	0	0		70,000
B2	011832NU2	4.300%	2009	Dec	Serial	AMT	70,000	0	0		70,000
B2	011832NV0	4.450%	2010	Dec	Serial	AMT	70,000	0	0		70,000
B2	011832NW8	5.000%	2011	Dec	Serial	AMT	1,415,000	0	0		1,415,000
B2	011832NX6	5.000%	2012	Dec	Serial	AMT	1,490,000	0	0		1,490,000
B1	011832NP3	5.300%	2013	Dec	Sinker	AMT	30,000	0	0		30,000
B1	011832PA4	5.230%	2013	Dec	Sinker	AMT	265,000	0	0		265,000
B2	011832NY4	5.000%	2013	Dec	Serial	AMT	1,275,000	0	0		1,275,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT	740,000	0	0		740,000
B1	011832NP3	5.300%	2014	Jun	Sinker	AMT	80,000	0	0		80,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT	755,000	0	0		755,000
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT	85,000	0	0		85,000
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT	775,000	0	0		85,000
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

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										
E011B Mortgage Revenue Bonds, 2001 Series B										
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT	820,000	0	0	820,000
B1	011832NP3	5.300%	2016	Jun	Sinker	AMT	90,000	0	0	90,000
B1	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	011832PA4	5.230%	2017	Dec	Sinker	AMT	885,000	0	0	885,000
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT	95,000	0	0	95,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT	915,000	0	0	915,000
B1	011832NP3	5.300%	2018	Jun	Sinker	AMT	100,000	0	0	100,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT	930,000	0	0	930,000
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT	105,000	0	0	105,000
B1	011832NP3	5.300%	2019	Jun	Sinker	AMT	105,000	0	0	105,000
B1	011832PA4	5.230%	2019	Jun	Sinker	AMT	955,000	0	0	955,000
B1	011832NP3	5.300%	2019	Dec	Sinker	AMT	110,000	0	0	110,000
B1	011832PA4	5.230%	2019	Dec	Sinker	AMT	980,000	0	0	980,000
B1	011832NP3	5.300%	2020	Jun	Sinker	AMT	110,000	0	0	110,000
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT	1,010,000	0	0	1,010,000
B1	011832NP3	5.300%	2020	Dec	Sinker	AMT	115,000	0	0	115,000
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT	1,035,000	0	0	1,035,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT	115,000	0	0	115,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT	1,065,000	0	0	1,065,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT	1,215,000	0	0	1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT	1,245,000	0	0	1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT	1,280,000	0	0	1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT	1,315,000	0	0	1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT	1,350,000	0	0	1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT	1,390,000	0	0	1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT	1,425,000	0	0	1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT	1,465,000	0	0	1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT	1,505,000	0	0	1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT	1,545,000	0	0	1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT	1,590,000	0	0	1,590,000
B1	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	011832NQ1	5.400%	2031	Jun	Sinker	AMT	1,955,000	0	490,000	1,465,000
B1	011832PB2	5.400%	2031	Jun	Term	AMT	520,000	0	520,000	0
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	\$60,000	\$56,125,000	\$48,265,000
E021A Home Mortgage Revenue Bonds, 2002 Series A										
A1	011832PW6		2032	Jun	Serial	AMT	50,000,000	0	AAA/A-1+	Aaa/VMIG1 AAA/F1+
A2	011832PX4		2036	Dec	Serial	AMT	120,000,000	0	275,000	49,725,000
E021A Total							\$170,000,000	\$0	\$275,000	\$169,725,000
E061A Home Mortgage Revenue Bonds, 2006 Series A										
	011832H88	3.400%	2006	Jun	Serial	AMT	490,000	490,000	AAA	Aaa AAA
	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

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										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
E061A	Home Mortgage Revenue Bonds, 2006 Series A				Exempt	Prog: 107	Yield: 4.623%	Delivery: 1/26/2006	Dated: 1/26/2006	AAA	Aaa	AAA
	011832J37	3.500%	2007	Dec	Serial	AMT	800,000	800,000	0			0
	011832J45	3.550%	2008	Jun	Serial	AMT	810,000	0	0			810,000
	011832J52	3.600%	2008	Dec	Serial	AMT	825,000	0	0			825,000
	011832J60	3.650%	2009	Jun	Serial	AMT	840,000	0	0			840,000
	011832J78	3.700%	2009	Dec	Serial	AMT	855,000	0	0			855,000
	011832J86	3.750%	2010	Jun	Serial	AMT	875,000	0	0			875,000
	011832J94	3.800%	2010	Dec	Serial	AMT	890,000	0	0			890,000
	011832K27	3.900%	2011	Jun	Serial	AMT	910,000	0	0			910,000
	011832K35	3.950%	2011	Dec	Serial	AMT	925,000	0	0			925,000
	011832K43	4.000%	2012	Jun	Serial	AMT	945,000	0	0			945,000
	011832K50	4.050%	2012	Dec	Serial	AMT	965,000	0	0			965,000
	011832K68	4.100%	2013	Jun	Serial	AMT	985,000	0	0			985,000
	011832K76	4.150%	2013	Dec	Serial	AMT	1,005,000	0	0			1,005,000
	011832K84	4.250%	2014	Jun	Serial	AMT	1,030,000	0	0			1,030,000
	011832K92	4.250%	2014	Dec	Serial	AMT	1,050,000	0	0			1,050,000
	011832L26	4.300%	2015	Jun	Serial	AMT	1,075,000	0	0			1,075,000
	011832L34	4.300%	2015	Dec	Serial	AMT	1,100,000	0	0			1,100,000
	011832L42	4.600%	2016	Jun	Sinker	AMT	1,120,000	0	0			1,120,000
	011832L42	4.600%	2016	Dec	Sinker	AMT	1,150,000	0	0			1,150,000
	011832L42	4.600%	2017	Jun	Sinker	AMT	1,175,000	0	0			1,175,000
	011832L42	4.600%	2017	Dec	Sinker	AMT	1,205,000	0	0			1,205,000
	011832L42	4.600%	2018	Jun	Sinker	AMT	1,230,000	0	0			1,230,000
	011832L42	4.600%	2018	Dec	Sinker	AMT	1,260,000	0	0			1,260,000
	011832L42	4.600%	2019	Jun	Sinker	AMT	1,290,000	0	0			1,290,000
	011832L42	4.600%	2019	Dec	Sinker	AMT	1,320,000	0	0			1,320,000
	011832L42	4.600%	2020	Jun	Sinker	AMT	1,365,000	0	0			1,365,000
	011832L42	4.600%	2020	Dec	Term	AMT	1,400,000	0	0			1,400,000
	011832L59	4.800%	2021	Jun	Sinker	AMT	1,430,000	0	0			1,430,000
	011832L59	4.800%	2021	Dec	Sinker	AMT	1,480,000	0	0			1,480,000
	011832L59	4.800%	2022	Jun	Sinker	AMT	1,500,000	0	0			1,500,000
	011832L59	4.800%	2022	Dec	Sinker	AMT	1,550,000	0	0			1,550,000
	011832L59	4.800%	2023	Jun	Sinker	AMT	1,585,000	0	0			1,585,000
	011832L59	4.800%	2023	Dec	Sinker	AMT	1,625,000	0	0			1,625,000
	011832L59	4.800%	2024	Jun	Sinker	AMT	1,660,000	0	0			1,660,000
	011832L59	4.800%	2024	Dec	Sinker	AMT	1,700,000	0	0			1,700,000
	011832L59	4.800%	2025	Jun	Sinker	AMT	1,740,000	0	0			1,740,000
	011832L59	4.800%	2025	Dec	Term	AMT	1,785,000	0	0			1,785,000
	011832L67	4.900%	2026	Jun	Sinker	AMT	1,825,000	0	0			1,825,000
	011832L67	4.900%	2026	Dec	Sinker	AMT	1,870,000	0	0			1,870,000
	011832L67	4.900%	2027	Jun	Sinker	AMT	1,915,000	0	0			1,915,000
	011832L67	4.900%	2027	Dec	Sinker	AMT	1,960,000	0	0			1,960,000
	011832L75	5.000%	2028	Jun	Sinker	AMT	1,100,000	0	100,000			1,000,000
	011832L67	4.900%	2028	Jun	Sinker	AMT	905,000	0	0			905,000
	011832L67	4.900%	2028	Dec	Sinker	AMT	485,000	0	0			485,000
	011832L75	5.000%	2028	Dec	Sinker	AMT	1,570,000	0	145,000			1,425,000
	011832L75	5.000%	2029	Jun	Sinker	AMT	1,605,000	0	145,000			1,460,000
	011832L67	4.900%	2029	Jun	Sinker	AMT	500,000	0	0			500,000
	011832L75	5.000%	2029	Dec	Sinker	AMT	1,645,000	0	150,000			1,495,000
	011832L67	4.900%	2029	Dec	Sinker	AMT	510,000	0	0			510,000
	011832L67	4.900%	2030	Jun	Sinker	AMT	520,000	0	0			520,000
	011832L75	5.000%	2030	Jun	Sinker	AMT	1,690,000	0	155,000			1,535,000
	011832L75	5.000%	2030	Dec	Sinker	AMT	1,725,000	0	155,000			1,570,000
	011832L67	4.900%	2030	Dec	Term	AMT	535,000	0	0			535,000
	011832L83	4.950%	2031	Jun	Sinker	AMT	545,000	0	0			545,000
	011832L75	5.000%	2031	Jun	Sinker	AMT	1,770,000	0	160,000			1,610,000
	011832L75	5.000%	2031	Dec	Sinker	AMT	1,815,000	0	165,000			1,650,000

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 AAA	Moodys Aaa	Fitch AAA
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	0		560,000
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	170,000		1,690,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0		580,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	0		595,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	170,000		1,735,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0		610,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	175,000		1,775,000
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	180,000		1,820,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0		640,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	180,000		1,865,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0		655,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	190,000		1,910,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	0		670,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	195,000		1,955,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0		685,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	200,000		2,005,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	0		690,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	205,000		2,065,000
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	0		2,890,000
E061A Total							\$98,675,000	\$2,845,000	\$2,840,000	\$92,990,000	
E061B Home Mortgage Revenue Bonds, 2006 Series B				Exempt	Prog: 108	Yield: 4.048%	Delivery: 3/23/2006	Dated: 3/23/2006	AAA	Aaa	AAA
011832L91	3.500%	2007	Jun	Sinker	AMT		615,000	615,000	0		0
011832L91	3.500%	2007	Dec	Term	AMT		625,000	625,000	0		0
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

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										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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	
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	0		1,265,000	
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	0		1,295,000	
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	0		1,325,000	
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	0		1,360,000	
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	0		1,390,000	
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	0		1,425,000	
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0		505,000	
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	85,000		870,000	
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0		515,000	
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	80,000		900,000	
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	80,000		925,000	
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	80,000		950,000	
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	85,000		970,000	
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	90,000		990,000	
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	0		570,000	
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	0		580,000	
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	95,000		1,015,000	
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	95,000		1,040,000	
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	0		600,000	
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	95,000		1,070,000	
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0		615,000	
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	0		625,000	
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	95,000		1,100,000	
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	100,000		1,125,000	
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	100,000		1,155,000	
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	0		660,000	
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	105,000		1,180,000	
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0		675,000	
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	105,000		1,210,000	
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	110,000		1,240,000	
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	0		710,000	
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	115,000		1,270,000	
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	0		730,000	
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	115,000		1,305,000	
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	120,000		1,335,000	
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	120,000		1,370,000	
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	\$1,240,000	\$1,870,000	\$71,890,000		
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	560,000	0		0	
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	10,000		410,000	
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	0		200,000	

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												
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
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0		AAA	Aaa	AAA
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	5,000			
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	0			
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	10,000			
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	10,000			
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	10,000			
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0			
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	10,000			
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	10,000			
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	10,000			
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	0			
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	0			
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	10,000			
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	10,000			
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	15,000			
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0			
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	10,000			
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	15,000			
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	0			
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	0			
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	0			
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	0			
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	0			
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	0			
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	0			
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	0			
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	10,000			540,000
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	0			525,000
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	10,000			555,000
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	10,000			570,000
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	0			540,000
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	10,000			585,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0			555,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0			565,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	10,000			600,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	0			580,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	10,000			620,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	0			595,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	10,000			635,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	10,000			650,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	0			610,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	10,000			670,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0			625,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	0			640,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	10,000			690,000
01170PAP1	5.500%	2027	Jun	Sinker	AMT	PAC	720,000	0	10,000			710,000
01170PAN6	5.150%	2027	Jun	Sinker	AMT		655,000	0	0			655,000
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	10,000			725,000
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	0			675,000
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	10,000			745,000
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	0			680,000
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	0			705,000
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	15,000			765,000

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										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0			725,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	15,000			785,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	0			745,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	15,000			805,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	0			765,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	15,000			825,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	15,000			850,000
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	0			785,000
01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	0			825,000
01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	15,000			840,000
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	15,000			870,000
01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	0			850,000
01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	15,000			890,000
01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	0			875,000
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	15,000			920,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	0			895,000
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	15,000			945,000
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
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	15,000			970,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	15,000			1,000,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	0			960,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	15,000			1,025,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0			990,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	15,000			1,055,000
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	0			1,010,000
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	0			1,035,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	20,000			1,080,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0			1,065,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	20,000			1,110,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0			1,090,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	20,000			1,125,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0			1,120,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	20,000			1,155,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	0			2,430,000
E06C1 Total							\$75,000,000	\$1,110,000	\$555,000	\$73,335,000		
E071A	Home Mortgage Revenue Bonds, 2007 Series A				Exempt	Prog: 110	Yield: 4.048%	Delivery: 5/31/2007	Dated: 5/31/2007	AA+/A-1	Aa2/VMIG1	AA+/F1+
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	0	0			765,000
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0			780,000
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0			810,000
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0			830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0			850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0			870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0			895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0			915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0			935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0			960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0			985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0			1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0			1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0			1,060,000
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0			1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0			1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0			1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0			1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0			1,200,000

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										<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	2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0		1,230,000	
	01170PBW5	2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0		1,265,000	
	01170PBW5	2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000	
	01170PBW5	2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0		1,325,000	
	01170PBW5	2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000	
	01170PBW5	2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000	
	01170PBW5	2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000	
	01170PBW5	2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000	
	01170PBW5	2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000	
	01170PBW5	2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000	
	01170PBW5	2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000	
	01170PBW5	2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000	
	01170PBW5	2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000	
	01170PBW5	2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000	
	01170PBW5	2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000	
	01170PBW5	2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000	
	01170PBW5	2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000	
	01170PBW5	2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000	
	01170PBW5	2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000	
	01170PBW5	2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000	
	01170PBW5	2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000	
	01170PBW5	2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000	
	01170PBW5	2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000	
	01170PBW5	2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0		2,175,000	
	01170PBW5	2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0		2,225,000	
	01170PBW5	2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0		2,280,000	
	01170PBW5	2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000	
	01170PBW5	2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0		2,395,000	
	01170PBW5	2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0		2,455,000	
	01170PBW5	2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0		2,515,000	
	01170PBW5	2041	Dec	Term		Pre-Ulm	2,580,000	0	0		2,580,000	
E071A Total							\$75,000,000	\$0	\$0	\$75,000,000		
E071B	Home Mortgage Revenue Bonds, 2007 Series B			Exempt	Prog: 111	Yield: 4.210%	Delivery: 5/31/2007	Dated: 5/31/2007	AA+/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	

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									S and P	Moody's	Fitch
E071B Home Mortgage Revenue Bonds, 2007 Series B				Exempt	Prog: 111	Yield: 4.210%	Delivery: 5/31/2007	Dated: 5/31/2007	AA/A-1	Aa2/VMIG1	AA+/F1+
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0		2,175,000
01170PBV7		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0		2,225,000
01170PBV7		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0		2,280,000
01170PBV7		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBV7		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0		2,395,000
01170PBV7		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0		2,455,000
01170PBV7		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0		2,515,000
01170PBV7		2041	Dec	Term		Pre-Ulm	2,580,000	0	0		2,580,000
E071B Total							\$75,000,000	\$0	\$0	\$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
01170PAU0	3.800%	2008	Dec	Serial	AMT		720,000	0	0		720,000
01170PAV8	3.875%	2009	Jun	Serial	AMT		730,000	0	0		730,000
01170PAW6	3.950%	2009	Dec	Serial	AMT		745,000	0	0		745,000
01170PAX4	4.000%	2010	Jun	Serial	AMT		760,000	0	0		760,000
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
01170PAZ9	4.050%	2011	Jun	Serial	AMT		695,000	0	0		695,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	0		95,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	0		605,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	0		200,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	0		275,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	0		550,000
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
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	0		400,000
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	0		555,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	0		975,000
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

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										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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+
	01170PBK1	4.375%	2017	Jun	Serial	AMT	740,000	0	0	0		740,000
	01170PBL9	4.375%	2017	Jun	Sinker	AMT	280,000	0	0	0		280,000
	01170PBL9	4.375%	2017	Dec	Term	AMT	1,040,000	0	0	0		1,040,000
	01170PBM7	4.625%	2018	Jun	Sinker	AMT	1,065,000	0	0	0		1,065,000
	01170PBM7	4.625%	2018	Dec	Sinker	AMT	1,090,000	0	0	0		1,090,000
	01170PBM7	4.625%	2019	Jun	Sinker	AMT	1,115,000	0	0	0		1,115,000
	01170PBM7	4.625%	2019	Dec	Sinker	AMT	1,140,000	0	0	0		1,140,000
	01170PBM7	4.625%	2020	Jun	Sinker	AMT	1,170,000	0	0	0		1,170,000
	01170PBM7	4.625%	2020	Dec	Sinker	AMT	1,195,000	0	0	0		1,195,000
	01170PBM7	4.625%	2021	Jun	Sinker	AMT	1,225,000	0	0	0		1,225,000
	01170PBM7	4.625%	2021	Dec	Sinker	AMT	1,250,000	0	0	0		1,250,000
	01170PBM7	4.625%	2022	Jun	Term	AMT	1,280,000	0	0	0		1,280,000
	01170PBN5	4.700%	2022	Dec	Sinker	AMT	1,310,000	0	0	0		1,310,000
	01170PBN5	4.700%	2023	Jun	Sinker	AMT	1,340,000	0	0	0		1,340,000
	01170PBN5	4.700%	2023	Dec	Sinker	AMT	1,375,000	0	0	0		1,375,000
	01170PBN5	4.700%	2024	Jun	Sinker	AMT	1,405,000	0	0	0		1,405,000
	01170PBN5	4.700%	2024	Dec	Sinker	AMT	1,440,000	0	0	0		1,440,000
	01170PBN5	4.700%	2025	Jun	Sinker	AMT	1,470,000	0	0	0		1,470,000
	01170PBN5	4.700%	2025	Dec	Sinker	AMT	1,505,000	0	0	0		1,505,000
	01170PBN5	4.700%	2026	Jun	Sinker	AMT	1,540,000	0	0	0		1,540,000
	01170PBN5	4.700%	2026	Dec	Sinker	AMT	1,580,000	0	0	0		1,580,000
	01170PBN5	4.700%	2027	Jun	Term	AMT	1,615,000	0	0	0		1,615,000
	01170PBP0	4.750%	2027	Dec	Sinker	AMT	1,655,000	0	0	0		1,655,000
	01170PBP0	4.750%	2028	Jun	Sinker	AMT	1,690,000	0	0	0		1,690,000
	01170PBP0	4.750%	2028	Dec	Sinker	AMT	1,735,000	0	0	0		1,735,000
	01170PBP0	4.750%	2029	Jun	Sinker	AMT	1,775,000	0	0	0		1,775,000
	01170PBP0	4.750%	2029	Dec	Sinker	AMT	1,815,000	0	0	0		1,815,000
	01170PBP0	4.750%	2030	Jun	Sinker	AMT	1,860,000	0	0	0		1,860,000
	01170PBP0	4.750%	2030	Dec	Sinker	AMT	1,905,000	0	0	0		1,905,000
	01170PBP0	4.750%	2031	Jun	Sinker	AMT	1,950,000	0	0	0		1,950,000
	01170PBP0	4.750%	2031	Dec	Sinker	AMT	1,995,000	0	0	0		1,995,000
	01170PBP0	4.750%	2032	Jun	Term	AMT	2,040,000	0	0	0		2,040,000
	01170PBQ8	4.800%	2032	Dec	Sinker	AMT	2,090,000	0	0	0		2,090,000
	01170PBQ8	4.800%	2033	Jun	Sinker	AMT	2,140,000	0	0	0		2,140,000
	01170PBQ8	4.800%	2033	Dec	Sinker	AMT	2,190,000	0	0	0		2,190,000
	01170PBQ8	4.800%	2034	Jun	Sinker	AMT	2,245,000	0	0	0		2,245,000
	01170PBQ8	4.800%	2034	Dec	Sinker	AMT	2,300,000	0	0	0		2,300,000
	01170PBQ8	4.800%	2035	Jun	Sinker	AMT	2,355,000	0	0	0		2,355,000
	01170PBQ8	4.800%	2035	Dec	Sinker	AMT	2,410,000	0	0	0		2,410,000
	01170PBQ8	4.800%	2036	Jun	Sinker	AMT	2,470,000	0	0	0		2,470,000
	01170PBQ8	4.800%	2036	Dec	Sinker	AMT	2,530,000	0	0	0		2,530,000
	01170PBQ8	4.800%	2037	Jun	Sinker	AMT	2,590,000	0	0	0		2,590,000
	01170PBQ8	4.800%	2037	Dec	Sinker	AMT	2,650,000	0	0	0		2,650,000
	01170PBQ8	4.800%	2038	Jun	Term	AMT	2,710,000	0	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

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												
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		2022	Jun	Sinker	Pre-Ulm	1,180,000	0	0	0	1,180,000	
	01170PBX3		2022	Dec	Sinker	Pre-Ulm	1,200,000	0	0	0	1,200,000	
	01170PBX3		2023	Jun	Sinker	Pre-Ulm	1,240,000	0	0	0	1,240,000	
	01170PBX3		2023	Dec	Sinker	Pre-Ulm	1,260,000	0	0	0	1,260,000	
	01170PBX3		2024	Jun	Sinker	Pre-Ulm	1,295,000	0	0	0	1,295,000	
	01170PBX3		2024	Dec	Sinker	Pre-Ulm	1,330,000	0	0	0	1,330,000	
	01170PBX3		2025	Jun	Sinker	Pre-Ulm	1,365,000	0	0	0	1,365,000	
	01170PBX3		2025	Dec	Sinker	Pre-Ulm	1,390,000	0	0	0	1,390,000	
	01170PBX3		2026	Jun	Sinker	Pre-Ulm	1,435,000	0	0	0	1,435,000	
	01170PBX3		2026	Dec	Sinker	Pre-Ulm	1,465,000	0	0	0	1,465,000	
	01170PBX3		2027	Jun	Sinker	Pre-Ulm	1,505,000	0	0	0	1,505,000	
	01170PBX3		2027	Dec	Sinker	Pre-Ulm	1,545,000	0	0	0	1,545,000	
	01170PBX3		2028	Jun	Sinker	Pre-Ulm	1,580,000	0	0	0	1,580,000	
	01170PBX3		2028	Dec	Sinker	Pre-Ulm	1,615,000	0	0	0	1,615,000	
	01170PBX3		2029	Jun	Sinker	Pre-Ulm	1,660,000	0	0	0	1,660,000	
	01170PBX3		2029	Dec	Sinker	Pre-Ulm	1,695,000	0	0	0	1,695,000	
	01170PBX3		2030	Jun	Sinker	Pre-Ulm	1,740,000	0	0	0	1,740,000	
	01170PBX3		2030	Dec	Sinker	Pre-Ulm	1,785,000	0	0	0	1,785,000	
	01170PBX3		2031	Jun	Sinker	Pre-Ulm	1,830,000	0	0	0	1,830,000	
	01170PBX3		2031	Dec	Sinker	Pre-Ulm	1,870,000	0	0	0	1,870,000	
	01170PBX3		2032	Jun	Sinker	Pre-Ulm	1,925,000	0	0	0	1,925,000	
	01170PBX3		2032	Dec	Sinker	Pre-Ulm	1,975,000	0	0	0	1,975,000	
	01170PBX3		2033	Jun	Sinker	Pre-Ulm	2,025,000	0	0	0	2,025,000	
	01170PBX3		2033	Dec	Sinker	Pre-Ulm	2,075,000	0	0	0	2,075,000	
	01170PBX3		2034	Jun	Sinker	Pre-Ulm	2,120,000	0	0	0	2,120,000	
	01170PBX3		2034	Dec	Sinker	Pre-Ulm	2,170,000	0	0	0	2,170,000	
	01170PBX3		2035	Jun	Sinker	Pre-Ulm	2,235,000	0	0	0	2,235,000	
	01170PBX3		2035	Dec	Sinker	Pre-Ulm	2,285,000	0	0	0	2,285,000	
	01170PBX3		2036	Jun	Sinker	Pre-Ulm	2,340,000	0	0	0	2,340,000	
	01170PBX3		2036	Dec	Sinker	Pre-Ulm	2,400,000	0	0	0	2,400,000	
	01170PBX3		2037	Jun	Sinker	Pre-Ulm	2,460,000	0	0	0	2,460,000	
	01170PBX3		2037	Dec	Sinker	Pre-Ulm	2,525,000	0	0	0	2,525,000	
	01170PBX3		2038	Jun	Sinker	Pre-Ulm	2,585,000	0	0	0	2,585,000	
	01170PBX3		2038	Dec	Sinker	Pre-Ulm	2,645,000	0	0	0	2,645,000	
	01170PBX3		2039	Jun	Sinker	Pre-Ulm	2,710,000	0	0	0	2,710,000	
	01170PBX3		2039	Dec	Sinker	Pre-Ulm	2,785,000	0	0	0	2,785,000	
	01170PBX3		2040	Jun	Sinker	Pre-Ulm	2,850,000	0	0	0	2,850,000	
	01170PBX3		2040	Dec	Sinker	Pre-Ulm	2,925,000	0	0	0	2,925,000	
	01170PBX3		2041	Jun	Sinker	Pre-Ulm	3,000,000	0	0	0	3,000,000	
	01170PBX3		2041	Dec	Term	Pre-Ulm	3,080,000	0	0	0	3,080,000	
E071D Total							\$89,370,000	\$0	\$0	\$89,370,000		
FTHB Collateralized & Home Mortgage Revenue Bonds Total							\$1,445,499,750	\$52,635,000	\$364,900,000	\$1,027,964,750		
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	0	
	011831T20	5.550%	1999	Jun	Sinker		350,000	350,000	0	0	0	
	011831T20	5.550%	1999	Dec	Sinker		355,000	355,000	0	0	0	
	011831T20	5.550%	2000	Jun	Sinker		365,000	365,000	0	0	0	
	011831T20	5.550%	2000	Dec	Sinker		370,000	345,000	25,000	0	0	
	011831T20	5.550%	2001	Jun	Sinker		380,000	335,000	45,000	0	0	
	011831T20	5.550%	2001	Dec	Sinker		390,000	330,000	60,000	0	0	
	011831T20	5.550%	2002	Jun	Sinker		395,000	295,000	100,000	0	0	
	011831T20	5.550%	2002	Dec	Sinker		405,000	245,000	160,000	0	0	
	011831T20	5.550%	2003	Jun	Sinker		415,000	215,000	200,000	0	0	

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									S and P	Moody's	Fitch	
C9711	Veterans Collateralized Bonds, 1997 First				Exempt	Prog: 201	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	AAA	Aaa	AAA
011831T20	5.550%	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	15,000	500,000			0
011831T20	5.550%	2008	Jun	Sinker			530,000	0	530,000			0
011831T20	5.550%	2008	Dec	Sinker			540,000	0	540,000			0
011831T20	5.550%	2009	Jun	Sinker			555,000	0	550,000			5,000
011831T20	5.550%	2009	Dec	Sinker			570,000	0	565,000			5,000
011831T20	5.550%	2010	Jun	Sinker			590,000	0	585,000			5,000
011831T20	5.550%	2010	Dec	Sinker			605,000	0	600,000			5,000
011831T20	5.550%	2011	Jun	Sinker			620,000	0	615,000			5,000
011831T20	5.550%	2011	Dec	Sinker			640,000	0	635,000			5,000
011831T20	5.550%	2012	Jun	Sinker			655,000	0	650,000			5,000
011831T20	5.550%	2012	Dec	Sinker			675,000	0	665,000			10,000
011831T20	5.550%	2013	Jun	Sinker			690,000	0	680,000			10,000
011831T20	5.550%	2013	Dec	Sinker			710,000	0	700,000			10,000
011831T20	5.550%	2014	Jun	Sinker			730,000	0	720,000			10,000
011831T20	5.550%	2014	Dec	Sinker			750,000	0	740,000			10,000
011831T20	5.550%	2015	Jun	Sinker			770,000	0	760,000			10,000
011831T20	5.550%	2015	Dec	Sinker			795,000	0	785,000			10,000
011831T20	5.550%	2016	Jun	Sinker			815,000	0	805,000			10,000
011831T20	5.550%	2016	Dec	Sinker			835,000	0	825,000			10,000
011831T20	5.550%	2017	Jun	Sinker			860,000	0	850,000			10,000
011831T20	5.550%	2017	Dec	Sinker			885,000	0	875,000			10,000
011831T20	5.550%	2018	Jun	Sinker			910,000	0	900,000			10,000
011831T20	5.550%	2018	Dec	Sinker			935,000	0	925,000			10,000
011831T20	5.550%	2019	Jun	Sinker			960,000	0	950,000			10,000
011831T20	5.550%	2019	Dec	Sinker			985,000	0	975,000			10,000
011831T20	5.550%	2020	Jun	Sinker			1,010,000	0	1,000,000			10,000
011831T20	5.550%	2020	Dec	Sinker			1,040,000	0	1,030,000			10,000
011831T20	5.550%	2021	Jun	Sinker			1,070,000	0	1,060,000			10,000
011831T20	5.550%	2021	Dec	Sinker			1,100,000	0	1,090,000			10,000
011831T20	5.550%	2022	Jun	Sinker			1,135,000	0	1,125,000			10,000
011831T20	5.550%	2022	Dec	Sinker			1,165,000	0	1,150,000			15,000
011831T20	5.550%	2023	Jun	Sinker			1,200,000	0	1,185,000			15,000
011831T20	5.550%	2023	Dec	Sinker			1,235,000	0	1,220,000			15,000
011831T20	5.550%	2024	Jun	Sinker			1,270,000	0	1,255,000			15,000
011831T20	5.550%	2024	Dec	Sinker			1,305,000	0	1,290,000			15,000
011831T20	5.550%	2025	Jun	Sinker			1,345,000	0	1,330,000			15,000
011831T20	5.550%	2025	Dec	Sinker			1,380,000	0	1,365,000			15,000
011831T20	5.550%	2026	Jun	Sinker			1,420,000	0	1,405,000			15,000
011831T20	5.550%	2026	Dec	Sinker			1,465,000	0	1,450,000			15,000
011831T20	5.550%	2027	Jun	Sinker			1,505,000	0	1,490,000			15,000
011831T20	5.550%	2027	Dec	Sinker			1,550,000	0	1,530,000			20,000
011831T20	5.550%	2028	Jun	Sinker			1,595,000	0	1,575,000			20,000
011831T20	5.550%	2028	Dec	Sinker			1,640,000	0	1,620,000			20,000
011831T20	5.550%	2029	Jun	Sinker			1,685,000	0	1,665,000			20,000
011831T20	5.550%	2029	Dec	Sinker			1,735,000	0	1,715,000			20,000
011831T20	5.550%	2030	Jun	Sinker			1,785,000	0	1,765,000			20,000
011831T20	5.550%	2030	Dec	Sinker			1,835,000	0	1,815,000			20,000
011831T20	5.550%	2031	Jun	Sinker			1,890,000	0	1,870,000			20,000

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									S and P	Moody's	Fitch	
C9711	Veterans Collateralized Bonds, 1997 First				Exempt	Prog: 201	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	AAA	Aaa	AAA
	011831T20	5.550%	2031	Dec	Sinker		1,945,000	0	1,925,000			20,000
	011831T20	5.550%	2032	Jun	Sinker		2,000,000	0	1,980,000			20,000
	011831T20	5.550%	2032	Dec	Sinker		2,060,000	0	2,035,000			25,000
	011831T20	5.550%	2033	Jun	Sinker		2,120,000	0	2,095,000			25,000
	011831T20	5.550%	2033	Dec	Sinker		2,185,000	0	2,160,000			25,000
	011831T20	5.550%	2034	Jun	Sinker		2,245,000	0	2,220,000			25,000
	011831T20	5.550%	2034	Dec	Sinker		2,315,000	0	2,290,000			25,000
	011831T20	5.550%	2035	Jun	Sinker		2,380,000	0	2,355,000			25,000
	011831T20	5.550%	2035	Dec	Sinker		2,450,000	0	2,420,000			30,000
	011831T20	5.550%	2036	Jun	Sinker		2,520,000	0	2,490,000			30,000
	011831T20	5.550%	2036	Dec	Sinker		2,595,000	0	2,565,000			30,000
	011831T20	5.550%	2037	Jun	Sinker		2,670,000	0	2,640,000			30,000
	011831T20	5.550%	2037	Dec	Sinker		2,750,000	0	2,720,000			30,000
	011831T20	5.550%	2038	Jun	Sinker		2,830,000	0	2,800,000			30,000
	011831T20	5.550%	2038	Dec	Sinker		2,910,000	0	2,875,000			35,000
	011831T20	5.550%	2039	Jun	Sinker		2,995,000	0	2,960,000			35,000
	011831T20	5.550%	2039	Dec	Term		3,085,000	0	3,050,000			35,000
						C9711 Total	\$100,000,000	\$3,900,000	\$95,080,000			\$1,020,000
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	011831ZA1	4.400%	2002	Dec	Term	AMT	495,000	415,000	80,000			0
11	011831ZC7	4.500%	2003	Dec	Term	AMT	515,000	345,000	170,000			0
11	011831ZE3	4.500%	2004	Dec	Term	AMT	535,000	365,000	170,000			0
11	011831ZG8	4.625%	2005	Dec	Term	AMT	565,000	380,000	185,000			0
11	011831ZJ2	4.700%	2006	Jun	Sinker	AMT	290,000	195,000	95,000			0
11	011831ZJ2	4.700%	2006	Dec	Term	AMT	300,000	205,000	95,000			0
11	011831ZL7	4.750%	2007	Jun	Sinker	AMT	305,000	205,000	100,000			0
11	011831ZL7	4.750%	2007	Dec	Term	AMT	315,000	215,000	100,000			0
11	011831ZN3	4.800%	2008	Jun	Sinker	AMT	320,000	0	100,000			220,000
11	011831ZN3	4.800%	2008	Dec	Term	AMT	330,000	0	105,000			225,000
11	011831ZQ6	4.875%	2009	Jun	Sinker	AMT	335,000	0	110,000			225,000
11	011831ZQ6	4.875%	2009	Dec	Term	AMT	345,000	0	115,000			230,000
11	011831ZS2	5.000%	2010	Jun	Sinker	AMT	355,000	0	120,000			235,000
11	011831ZS2	5.000%	2010	Dec	Term	AMT	360,000	0	120,000			240,000
11	011831ZU7	5.000%	2011	Jun	Sinker	AMT	370,000	0	120,000			250,000
11	011831ZU7	5.000%	2011	Dec	Term	AMT	380,000	0	125,000			255,000
11	011831ZW3	5.100%	2012	Jun	Sinker	AMT	390,000	0	125,000			265,000
11	011831ZW3	5.100%	2012	Dec	Term	AMT	400,000	0	125,000			275,000
11	011831ZY9	5.125%	2013	Jun	Sinker	AMT	410,000	0	130,000			280,000
11	011831ZY9	5.125%	2013	Dec	Term	AMT	425,000	0	135,000			290,000
11	011831ZJ1	5.300%	2014	Jun	Sinker	AMT	435,000	0	135,000			300,000
11	011831ZJ1	5.300%	2014	Dec	Sinker	AMT	445,000	0	140,000			305,000
11	011831ZJ1	5.300%	2015	Jun	Sinker	AMT	460,000	0	150,000			310,000
11	011831ZJ1	5.300%	2015	Dec	Sinker	AMT	470,000	0	155,000			315,000
11	011831ZJ1	5.300%	2016	Jun	Sinker	AMT	485,000	0	160,000			325,000
11	011831ZJ1	5.300%	2016	Dec	Sinker	AMT	495,000	0	165,000			330,000
11	011831ZJ1	5.300%	2017	Jun	Sinker	AMT	510,000	0	165,000			345,000
11	011831ZJ1	5.300%	2017	Dec	Sinker	AMT	525,000	0	170,000			355,000
11	011831ZJ1	5.300%	2018	Jun	Sinker	AMT	540,000	0	175,000			365,000
11	011831ZJ1	5.300%	2018	Dec	Term	AMT	555,000	0	175,000			380,000
11	0118314E1	5.400%	2028	Dec	Term	AMT	14,930,000	0	14,930,000			0
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	500,000			1,025,000
12	0118315D2	5.375%	2037	Dec	Sinker		1,565,000	0	510,000			1,055,000

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									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
12	0118315D2	5.375%	2038	Jun	Sinker		1,610,000	0	525,000			1,085,000
12	0118315D2	5.375%	2038	Dec	Sinker		1,655,000	0	540,000			1,115,000
12	0118315D2	5.375%	2039	Jun	Sinker		1,700,000	0	555,000			1,145,000
12	0118315D2	5.375%	2039	Dec	Sinker		1,745,000	0	565,000			1,180,000
12	0118315D2	5.375%	2040	Jun	Term		1,795,000	0	580,000			1,215,000
C9811 Total							\$60,000,000	\$3,670,000	\$42,190,000	\$14,140,000		
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
A1	011832BX9	6.000%	2017	Jun	Sinker		810,000	0	170,000			640,000
A1	011832BX9	6.000%	2018	Jun	Sinker		855,000	0	180,000			675,000
A1	011832BX9	6.000%	2019	Jun	Sinker		905,000	0	195,000			710,000
A1	011832BX9	6.000%	2020	Jun	Sinker		955,000	0	205,000			750,000
A1	011832BX9	6.000%	2021	Jun	Term		1,020,000	0	215,000			805,000
A2	011832BD3	6.150%	2021	Jun	Term	AMT	7,290,000	0	7,290,000			0
A1	011832BY7	6.100%	2022	Jun	Sinker		1,080,000	0	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
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	585,000			1,220,000
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	615,000			1,295,000

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									S and P	Moody's	Fitch	
C9911	Veterans Collateralized Bonds, 1999 First				Exempt	Prog: 203	Yield: 6.109%	Delivery: 10/28/1999	Dated: 10/1/1999	AAA	Aaa	AAA
A1	011832BZ4	6.150%	2033	Jun	Sinker		2,030,000	0	655,000			1,375,000
A1	011832BZ4	6.150%	2034	Jun	Sinker		2,155,000	0	700,000			1,455,000
A1	011832BZ4	6.150%	2035	Jun	Sinker		2,285,000	0	740,000			1,545,000
A1	011832BZ4	6.150%	2036	Jun	Sinker		2,420,000	0	780,000			1,640,000
A1	011832BZ4	6.150%	2037	Jun	Sinker		2,570,000	0	835,000			1,735,000
A1	011832BZ4	6.150%	2038	Jun	Sinker		2,725,000	0	880,000			1,845,000
A1	011832BZ4	6.150%	2039	Jun	Term		2,885,000	0	930,000			1,955,000
A2	011832BF8	6.250%	2039	Jun	Term	AMT	26,650,000	0	26,650,000			0
						C9911 Total	\$110,000,000	\$5,635,000	\$67,530,000			\$36,835,000
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
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	880,000			510,000
A1	011832HQ8	6.400%	2024	Jun	Sinker		1,480,000	0	945,000			535,000
A1	011832HQ8	6.400%	2025	Jun	Sinker		1,560,000	0	985,000			575,000
A2	011832JY9	6.400%	2025	Jun	Term	AMT	1,660,000	0	1,660,000			0

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									S and P	Moodys	Fitch	
C0011	Veterans Collateralized Bonds, 2000 First				Exempt	Prog: 204	Yield: 6.319%	Delivery: 6/14/2000	Dated: 6/1/2000	AAA	Aaa	AAA
A1	011832HQ8	6.400%	2026	Jun	Sinker			1,660,000	0	1,055,000		605,000
A1	011832HQ8	6.400%	2027	Jun	Sinker			1,760,000	0	1,120,000		640,000
A1	011832HQ8	6.400%	2028	Jun	Sinker			1,860,000	0	1,180,000		680,000
A1	011832HQ8	6.400%	2029	Jun	Sinker			1,970,000	0	1,255,000		715,000
A1	011832HQ8	6.400%	2030	Jun	Sinker			2,090,000	0	1,335,000		755,000
A1	011832HQ8	6.400%	2031	Jun	Sinker			2,220,000	0	1,410,000		810,000
A1	011832HQ8	6.400%	2032	Jun	Term			2,350,000	0	1,495,000		855,000
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	\$46,990,000	\$19,615,000		
C0211	Veterans Collateralized Bonds, 2002 First				Exempt	Prog: 205	Yield: 5.466%	Delivery: 4/4/2002	Dated: 4/1/2002	AAA	Aaa	AAA
	011832PD8	2.650%	2003	Dec	Serial	AMT		725,000	515,000	210,000		0
	011832PE6	3.400%	2004	Dec	Serial	AMT		740,000	525,000	215,000		0
	011832PF3	3.850%	2005	Dec	Serial	AMT		760,000	460,000	300,000		0
	011832PG1	4.150%	2006	Dec	Serial	AMT		785,000	425,000	360,000		0
	011832PH9	4.450%	2007	Dec	Serial	AMT		810,000	445,000	365,000		0
	011832PJ5	4.600%	2008	Dec	Serial	AMT		845,000	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	1,745,000		645,000
	011832PV8	5.650%	2030	Dec	Sinker	AMT		2,520,000	0	1,830,000		690,000
	011832PV8	5.650%	2031	Dec	Sinker	AMT		2,655,000	0	1,920,000		735,000
	011832PV8	5.650%	2032	Dec	Sinker	AMT		2,800,000	0	2,025,000		775,000
	011832PV8	5.650%	2033	Dec	Sinker	AMT		2,950,000	0	2,135,000		815,000
	011832PV8	5.650%	2034	Dec	Term	AMT		3,115,000	0	2,250,000		865,000
C0211 Total							\$50,000,000	\$2,370,000	\$26,700,000	\$20,930,000		
C0511	Veterans Collateralized Bonds, 2005 First & Second				Exempt	Prog: 206	Yield: 4.215%	Delivery: 12/29/2005	Dated: 12/29/2005	AAA/SP-1+	Aaa/MIG1	AAA/F1+
11	011832H62	4.800%	2006	Dec	Sinker	AMT		310,000	310,000	0		0
12	011832H70	3.430%	2006	Dec	Note	AMT		145,000,000	145,000,000	0		0
11	011832H62	4.800%	2007	Dec	Sinker	AMT		270,000	270,000	0		0
11	011832H62	4.800%	2008	Dec	Sinker	AMT		280,000	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

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											
C0511	Veterans Collateralized Bonds, 2005 First & Second			Exempt	Prog: 206	Yield: 4.215%	Delivery: 12/29/2005	Dated: 12/29/2005	S and P AAA/SP-1+	Moodys Aaa/MIG1	Fitch AAA/F1+
11	011832H62	4.800%	2011	Dec	Sinker	AMT	310,000	0	0		310,000
11	011832H62	4.800%	2012	Dec	Sinker	AMT	320,000	0	0		320,000
11	011832H62	4.800%	2013	Dec	Sinker	AMT	335,000	0	0		335,000
11	011832H62	4.800%	2014	Dec	Sinker	AMT	350,000	0	0		350,000
11	011832H62	4.800%	2015	Dec	Sinker	AMT	360,000	0	0		360,000
11	011832H62	4.800%	2016	Dec	Sinker	AMT	375,000	0	0		375,000
11	011832H62	4.800%	2017	Dec	Sinker	AMT	395,000	0	0		395,000
11	011832H62	4.800%	2018	Dec	Sinker	AMT	410,000	0	0		410,000
11	011832H62	4.800%	2019	Dec	Sinker	AMT	430,000	0	0		430,000
11	011832H62	4.800%	2020	Dec	Sinker	AMT	445,000	0	0		445,000
11	011832H62	4.800%	2021	Dec	Sinker	AMT	465,000	0	0		465,000
11	011832H62	4.800%	2022	Dec	Sinker	AMT	485,000	0	0		485,000
11	011832H62	4.800%	2023	Dec	Sinker	AMT	510,000	0	0		510,000
11	011832H62	4.800%	2024	Dec	Sinker	AMT	535,000	0	0		535,000
11	011832H62	4.800%	2025	Dec	Sinker	AMT	560,000	0	0		560,000
11	011832H62	4.800%	2026	Dec	Sinker	AMT	585,000	0	0		585,000
11	011832H62	4.800%	2027	Dec	Sinker	AMT	610,000	0	0		610,000
11	011832H62	4.800%	2028	Dec	Sinker	AMT	640,000	0	0		640,000
11	011832H62	4.800%	2029	Dec	Sinker	AMT	670,000	0	0		670,000
11	011832H62	4.800%	2030	Dec	Sinker	AMT	705,000	0	0		705,000
11	011832H62	4.800%	2031	Dec	Sinker	AMT	735,000	0	0		735,000
11	011832H62	4.800%	2032	Dec	Sinker	AMT	770,000	0	0		770,000
11	011832H62	4.800%	2033	Dec	Sinker	AMT	810,000	0	0		810,000
11	011832H62	4.800%	2034	Dec	Sinker	AMT	850,000	0	0		850,000
11	011832H62	4.800%	2035	Dec	Term	AMT	890,000	0	0		890,000
C0511 Total							\$160,000,000	\$145,580,000	\$0	\$14,420,000	
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
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

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									S and P	Moody's	Fitch	
C0611	Veterans Collateralized Bonds, 2006 First				Exempt	Prog: 207	Yield: 4.700%	Delivery: 9/19/2006	Dated: 9/19/2006	AAA	Aaa	AAA
A2	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	\$0	\$190,000,000	
C0711	Veterans Collateralized Bonds, 2007 & 2008 First				Exempt	Prog: 208	Yield: 5.023%	Delivery: 12/18/2007	Dated: 12/18/2007	AAA	Aaa	AAA
A1	0118323Z3	3.250%	2009	Jun	Serial		1,310,000	0		0		1,310,000
A1	0118324A7	3.300%	2010	Jun	Serial		1,355,000	0		0		1,355,000
A1	0118324B5	3.400%	2011	Jun	Serial		1,405,000	0		0		1,405,000
A1	0118324C3	3.450%	2012	Jun	Serial		1,455,000	0		0		1,455,000
A1	0118324D1	3.500%	2013	Jun	Serial		1,510,000	0		0		1,510,000
A1	0118324E9	3.625%	2014	Jun	Serial		1,565,000	0		0		1,565,000
A1	0118324F6	3.750%	2015	Jun	Serial		1,625,000	0		0		1,625,000
A1	0118324G4	3.875%	2016	Jun	Serial		1,685,000	0		0		1,685,000
A1	0118324H2	4.000%	2017	Jun	Serial		1,750,000	0		0		1,750,000
A2	0118324N9	4.900%	2018	Jun	Sinker	AMT	1,245,000	0		0		1,245,000
A2	0118324N9	4.900%	2019	Jun	Sinker	AMT	1,305,000	0		0		1,305,000
A2	0118324N9	4.900%	2020	Jun	Sinker	AMT	1,365,000	0		0		1,365,000
A2	0118324N9	4.900%	2021	Jun	Sinker	AMT	1,435,000	0		0		1,435,000
A2	0118324N9	4.900%	2022	Jun	Term	AMT	1,505,000	0		0		1,505,000
A2	0118324T6	5.125%	2023	Jun	Sinker	AMT	1,565,000	0		0		1,565,000
A2	0118324T6	5.125%	2024	Jun	Sinker	AMT	1,645,000	0		0		1,645,000
A2	0118324T6	5.125%	2025	Jun	Sinker	AMT	1,730,000	0		0		1,730,000
A2	0118324T6	5.125%	2026	Jun	Sinker	AMT	1,825,000	0		0		1,825,000
A2	0118324T6	5.125%	2027	Jun	Term	AMT	1,920,000	0		0		1,920,000
A2	0118324Z2	5.200%	2028	Jun	Sinker	AMT	2,000,000	0		0		2,000,000
A2	0118324Z2	5.200%	2029	Jun	Sinker	AMT	2,105,000	0		0		2,105,000
A2	0118324Z2	5.200%	2030	Jun	Sinker	AMT	2,215,000	0		0		2,215,000
A2	0118324Z2	5.200%	2031	Jun	Sinker	AMT	2,330,000	0		0		2,330,000

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										S and P	Moody's	Fitch
C0711	Veterans Collateralized Bonds, 2007 & 2008 First				Exempt	Prog: 208	Yield: 5.023%	Delivery: 12/18/2007	Dated: 12/18/2007	AAA	Aaa	AAA
A2	0118324Z2	5.200%	2032	Jun	Sinker	AMT	2,455,000	0	0			2,455,000
A2	0118324Z2	5.200%	2033	Jun	Term	AMT	2,580,000	0	0			2,580,000
C0711 Total							\$42,885,000	\$0	\$0			\$42,885,000
VETS State Guaranteed & Collateralized Mortgage Bonds Total							\$782,885,000	\$164,550,000	\$278,490,000			\$339,845,000
Multifamily Housing Development Bonds										S and P	Moody's	Fitch
HD99A	Housing Development Bonds, 1999 Series A				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
	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	30,000	0			0
	011832FC1	5.150%	2008	Dec	Serial		35,000	0	0			35,000
	011832FD9	5.200%	2009	Dec	Serial		35,000	0	0			35,000
	011832FE7	6.200%	2010	Dec	Sinker		35,000	0	0			35,000
	011832FE7	6.200%	2011	Dec	Sinker		40,000	0	0			40,000
	011832FE7	6.200%	2012	Dec	Sinker		40,000	0	0			40,000
	011832FE7	6.200%	2013	Dec	Sinker		45,000	0	0			45,000
	011832FE7	6.200%	2014	Dec	Sinker		45,000	0	0			45,000
	011832FE7	6.200%	2015	Dec	Sinker		50,000	0	0			50,000
	011832FE7	6.200%	2016	Dec	Sinker		55,000	0	0			55,000
	011832FE7	6.200%	2017	Dec	Sinker		55,000	0	0			55,000
	011832FE7	6.200%	2018	Dec	Sinker		60,000	0	0			60,000
	011832FE7	6.200%	2019	Dec	Term		65,000	0	0			65,000
	011832FF4	6.300%	2020	Dec	Sinker		70,000	0	0			70,000
	011832FF4	6.300%	2021	Dec	Sinker		70,000	0	0			70,000
	011832FF4	6.300%	2022	Dec	Sinker		75,000	0	0			75,000
	011832FF4	6.300%	2023	Dec	Sinker		80,000	0	0			80,000
	011832FF4	6.300%	2024	Dec	Sinker		85,000	0	0			85,000
	011832FF4	6.300%	2025	Dec	Sinker		90,000	0	0			90,000
	011832FF4	6.300%	2026	Dec	Sinker		95,000	0	0			95,000
	011832FF4	6.300%	2027	Dec	Sinker		105,000	0	0			105,000
	011832FF4	6.300%	2028	Dec	Sinker		110,000	0	0			110,000
	011832FF4	6.300%	2029	Dec	Term		115,000	0	0			115,000
HD99A Total							\$1,675,000	\$220,000	\$0			\$1,455,000
HD99B	Housing Development Bonds, 1999 Series B				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
	011832FG2	4.200%	2000	Dec	Serial	AMT	65,000	65,000	0			0
	011832FH0	4.350%	2001	Dec	Serial	AMT	70,000	70,000	0			0
	011832FJ6	4.550%	2002	Dec	Serial	AMT	75,000	75,000	0			0
	011832FK3	4.700%	2003	Dec	Serial	AMT	80,000	80,000	0			0
	011832FL1	4.850%	2004	Dec	Serial	AMT	80,000	80,000	0			0
	011832FM9	4.950%	2005	Dec	Serial	AMT	85,000	85,000	0			0
	011832FN7	5.000%	2006	Dec	Serial	AMT	90,000	90,000	0			0
	011832FP2	5.100%	2007	Dec	Serial	AMT	95,000	95,000	0			0
	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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD99B Housing Development Bonds, 1999 Series B				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	S and P AAA	Moody's Aaa	Fitch AAA
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	\$640,000	\$0	\$4,440,000	
HD99C Housing Development Bonds, 1999 Series C (GP)				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
011832FU1	4.100%	2000	Dec	Serial		GP	690,000	690,000	0	0	
011832FV9	4.250%	2001	Dec	Serial		GP	720,000	720,000	0	0	
011832FW7	4.450%	2002	Dec	Serial		GP	750,000	750,000	0	0	
011832FX5	4.600%	2003	Dec	Serial		GP	785,000	785,000	0	0	
011832FY3	4.750%	2004	Dec	Serial		GP	820,000	820,000	0	0	
011832FZ0	4.850%	2005	Dec	Serial		GP	860,000	860,000	0	0	
011832GA4	4.875%	2006	Dec	Serial		GP	905,000	905,000	0	0	
011832GB2	5.000%	2007	Dec	Serial		GP	950,000	950,000	0	0	
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	
011832GE6	6.100%	2018	Dec	Sinker		GP	1,780,000	0	0	1,780,000	
011832GE6	6.100%	2019	Dec	Term		GP	1,890,000	0	0	1,890,000	
011832GF3	6.200%	2020	Dec	Sinker		GP	2,010,000	0	0	2,010,000	
011832GF3	6.200%	2021	Dec	Sinker		GP	2,135,000	0	0	2,135,000	
011832GF3	6.200%	2022	Dec	Sinker		GP	2,270,000	0	0	2,270,000	
011832GF3	6.200%	2023	Dec	Sinker		GP	2,410,000	0	0	2,410,000	
011832GF3	6.200%	2024	Dec	Sinker		GP	2,560,000	0	0	2,560,000	
011832GF3	6.200%	2025	Dec	Sinker		GP	2,720,000	0	0	2,720,000	
011832GF3	6.200%	2026	Dec	Sinker		GP	2,895,000	0	0	2,895,000	
011832GF3	6.200%	2027	Dec	Sinker		GP	3,075,000	0	0	3,075,000	
011832GF3	6.200%	2028	Dec	Sinker		GP	3,270,000	0	0	3,270,000	
011832GF3	6.200%	2029	Dec	Term		GP	3,470,000	0	0	3,470,000	
HD99C Total							\$50,000,000	\$6,480,000	\$0	\$43,520,000	
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	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD02A Housing Development Bonds, 2002 Series A				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	S and P AAA	Moody's Aaa	Fitch AAA
011832QD7	2.650%	2005	Jun	Serial	AMT		65,000	65,000	0		0
011832QE5	2.650%	2005	Dec	Serial	AMT		70,000	70,000	0		0
011832QF2	3.000%	2006	Jun	Serial	AMT		70,000	70,000	0		0
011832QG0	3.000%	2006	Dec	Serial	AMT		70,000	70,000	0		0
011832QH8	3.350%	2007	Jun	Serial	AMT		70,000	70,000	0		0
011832QJ4	3.350%	2007	Dec	Serial	AMT		75,000	75,000	0		0
011832QK1	3.650%	2008	Jun	Serial	AMT		75,000	0	0		75,000
011832QL9	3.650%	2008	Dec	Serial	AMT		75,000	0	0		75,000
011832QM7	3.850%	2009	Jun	Serial	AMT		80,000	0	0		80,000
011832QN5	3.850%	2009	Dec	Serial	AMT		80,000	0	0		80,000
011832QP0	4.050%	2010	Jun	Serial	AMT		80,000	0	0		80,000
011832QQ8	4.050%	2010	Dec	Serial	AMT		80,000	0	0		80,000
011832QR6	4.150%	2011	Jun	Serial	AMT		85,000	0	0		85,000
011832QS4	4.150%	2011	Dec	Serial	AMT		85,000	0	0		85,000
011832QT2	4.250%	2012	Jun	Serial	AMT		90,000	0	0		90,000
011832QU9	4.250%	2012	Dec	Serial	AMT		90,000	0	0		90,000
011832SS2	5.200%	2013	Jun	Sinker	AMT		60,000	0	5,000		55,000
011832QV7	5.200%	2013	Jun	Sinker	AMT		30,000	0	0		30,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000		55,000
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0		35,000
011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000		55,000
011832QV7	5.200%	2014	Dec	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2014	Dec	Sinker	AMT		65,000	0	5,000		60,000
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000		65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000		65,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000		65,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0		35,000
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000		65,000
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0		40,000
011832QV7	5.200%	2017	Jun	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000		70,000
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000		70,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000		40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000		80,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000		40,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000		80,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000		45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000		80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000		45,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000		85,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000		45,000
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000		85,000
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000		45,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000		90,000
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000		50,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000		145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000		0

AHFC SUMMARY OF BONDS OUTSTANDING

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>Moodys</i>	<i>Fitch</i>
HD02A Housing Development Bonds, 2002 Series A				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	AAA	Aaa	AAA
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000		0
HD02A Total							\$8,440,000	\$685,000	\$4,690,000	\$3,065,000	
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	165,000	0		0
011832RH7	3.550%	2008	Jun	Serial			175,000	0	0		175,000
011832RJ3	3.550%	2008	Dec	Serial			170,000	0	0		170,000
011832RK0	3.750%	2009	Jun	Serial			175,000	0	0		175,000
011832RL8	3.750%	2009	Dec	Serial			175,000	0	0		175,000
011832RM6	3.950%	2010	Jun	Serial			185,000	0	0		185,000
011832RN4	3.950%	2010	Dec	Serial			185,000	0	0		185,000
011832RP9	4.050%	2011	Jun	Serial			190,000	0	0		190,000
011832RQ7	4.050%	2011	Dec	Serial			190,000	0	0		190,000
011832RR5	4.150%	2012	Jun	Serial			200,000	0	0		200,000
011832RS3	4.150%	2012	Dec	Serial			205,000	0	0		205,000
011832RT1	5.150%	2013	Jun	Sinker			200,000	0	0		200,000
011832RT1	5.150%	2013	Dec	Sinker			215,000	0	0		215,000
011832RT1	5.150%	2014	Jun	Sinker			220,000	0	0		220,000
011832RT1	5.150%	2014	Dec	Sinker			220,000	0	0		220,000
011832RT1	5.150%	2015	Jun	Sinker			230,000	0	0		230,000
011832RT1	5.150%	2015	Dec	Sinker			235,000	0	0		235,000
011832RT1	5.150%	2016	Jun	Sinker			240,000	0	0		240,000
011832RT1	5.150%	2016	Dec	Sinker			245,000	0	0		245,000
011832RT1	5.150%	2017	Jun	Sinker			255,000	0	0		255,000
011832RT1	5.150%	2017	Dec	Sinker			255,000	0	0		255,000
011832RT1	5.150%	2018	Jun	Sinker			265,000	0	0		265,000
011832RT1	5.150%	2018	Dec	Sinker			270,000	0	0		270,000
011832RT1	5.150%	2019	Jun	Sinker			285,000	0	0		285,000
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0		95,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0		190,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0		100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0		195,000
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	\$1,555,000	\$0	\$7,135,000	
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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Multifamily Housing Development Bonds												
HD02C	Housing Development Bonds, 2002 Series C (GP)				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	S and P AAA	Moody's Aaa	Fitch AAA
011832SA1	2.850%	2006	Jun	Serial		GP	630,000	630,000	0			0
011832SB9	2.850%	2006	Dec	Serial		GP	640,000	640,000	0			0
011832SC7	3.250%	2007	Jun	Serial		GP	650,000	650,000	0			0
011832SD5	3.250%	2007	Dec	Serial		GP	665,000	665,000	0			0
011832SE3	3.550%	2008	Jun	Serial		GP	670,000	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
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
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0			1,060,000
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0			665,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0			680,000

AHFC SUMMARY OF BONDS OUTSTANDING

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>
<u>HD02C</u>	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%	2028	Jun	Sinker	GP	1,085,000	0	0			1,085,000
	011832SR4	5.250%	2028	Dec	Sinker	GP	700,000	0	0			700,000
	011832TC6	5.250%	2028	Dec	Sinker	GP	1,115,000	0	0			1,115,000
	011832TC6	5.250%	2029	Jun	Sinker	GP	1,140,000	0	0			1,140,000
	011832SR4	5.250%	2029	Jun	Sinker	GP	720,000	0	0			720,000
	011832TC6	5.250%	2029	Dec	Sinker	GP	1,170,000	0	0			1,170,000
	011832SR4	5.250%	2029	Dec	Sinker	GP	740,000	0	0			740,000
	011832SR4	5.250%	2030	Jun	Sinker	GP	755,000	0	0			755,000
	011832TC6	5.250%	2030	Jun	Sinker	GP	1,205,000	0	0			1,205,000
	011832SR4	5.250%	2030	Dec	Sinker	GP	780,000	0	0			780,000
	011832TC6	5.250%	2030	Dec	Sinker	GP	1,235,000	0	0			1,235,000
	011832SR4	5.250%	2031	Jun	Sinker	GP	800,000	0	0			800,000
	011832TC6	5.250%	2031	Jun	Sinker	GP	1,265,000	0	0			1,265,000
	011832TC6	5.250%	2031	Dec	Sinker	GP	1,300,000	0	0			1,300,000
	011832SR4	5.250%	2031	Dec	Sinker	GP	815,000	0	0			815,000
	011832SR4	5.250%	2032	Jun	Sinker	GP	850,000	0	0			850,000
	011832TC6	5.250%	2032	Jun	Term	GP	1,325,000	0	0			1,325,000
	011832SR4	5.250%	2032	Dec	Term	GP	2,230,000	0	0			2,230,000
						HD02C Total	\$70,000,000	\$6,195,000	\$0		\$63,805,000	
<u>HD02D</u>	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	340,000	0			0
	011832TD4		2008	Jun	Sinker	VRDO	340,000	0	0			340,000
	011832TD4		2008	Dec	Sinker	VRDO	345,000	0	0			345,000
	011832TD4		2009	Jun	Sinker	VRDO	355,000	0	0			355,000
	011832TD4		2009	Dec	Sinker	VRDO	360,000	0	0			360,000
	011832TD4		2010	Jun	Sinker	VRDO	365,000	0	0			365,000
	011832TD4		2010	Dec	Sinker	VRDO	370,000	0	0			370,000
	011832TD4		2011	Jun	Sinker	VRDO	380,000	0	0			380,000
	011832TD4		2011	Dec	Sinker	VRDO	385,000	0	0			385,000
	011832TD4		2012	Jun	Sinker	VRDO	390,000	0	0			390,000
	011832TD4		2012	Dec	Sinker	VRDO	400,000	0	0			400,000
	011832TD4		2013	Jun	Sinker	VRDO	405,000	0	0			405,000
	011832TD4		2013	Dec	Sinker	VRDO	415,000	0	0			415,000
	011832TD4		2014	Jun	Sinker	VRDO	420,000	0	0			420,000
	011832TD4		2014	Dec	Sinker	VRDO	430,000	0	0			430,000
	011832TD4		2015	Jun	Sinker	VRDO	435,000	0	0			435,000
	011832TD4		2015	Dec	Sinker	VRDO	440,000	0	0			440,000
	011832TD4		2016	Jun	Sinker	VRDO	450,000	0	0			450,000
	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

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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		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	\$3,110,000	\$0	\$34,760,000	
HD04A	Housing Development Bonds, 2004 Series A			Exempt	Prog: 301	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	AAA	Aaa	AAA
011832VE9	1.300%	2004	Dec	Serial	AMT		655,000	655,000	0		0
011832VF6	1.450%	2005	Dec	Serial	AMT		700,000	700,000	0		0
011832VG4	2.000%	2006	Dec	Serial	AMT		720,000	720,000	0		0
011832VH2	2.350%	2007	Dec	Serial	AMT		745,000	745,000	0		0
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

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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>	
HD04A	Housing Development Bonds, 2004 Series A				Exempt	Prog: 301	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	AAA	Aaa	AAA
	011832WR9	4.750%	2021	Jun	Sinker	AMT	65,000	0	0	0		65,000
	011832VU3	4.750%	2021	Dec	Sinker	AMT	1,415,000	0	0	0		1,415,000
	011832WR9	4.750%	2022	Jun	Sinker	AMT	70,000	0	0	0		70,000
	011832VU3	4.750%	2022	Dec	Sinker	AMT	1,490,000	0	0	0		1,490,000
	011832WR9	4.750%	2023	Jun	Term	AMT	75,000	0	0	0		75,000
	011832VU3	4.750%	2023	Dec	Term	AMT	1,580,000	0	0	0		1,580,000
	011832WS7	4.800%	2024	Jun	Sinker	AMT	160,000	0	0	0		160,000
	011832VV1	4.800%	2024	Dec	Sinker	AMT	1,580,000	0	0	0		1,580,000
	011832WS7	4.800%	2025	Jun	Sinker	AMT	170,000	0	0	0		170,000
	011832VV1	4.800%	2025	Dec	Sinker	AMT	1,670,000	0	0	0		1,670,000
	011832WS7	4.800%	2026	Jun	Term	AMT	170,000	0	0	0		170,000
	011832VV1	4.800%	2026	Dec	Term	AMT	1,730,000	0	0	0		1,730,000
	011832WT5	4.850%	2027	Jun	Sinker	AMT	180,000	0	0	0		180,000
	011832VW9	4.850%	2027	Dec	Sinker	AMT	1,575,000	0	0	0		1,575,000
	011832WT5	4.850%	2028	Jun	Sinker	AMT	180,000	0	0	0		180,000
	011832VW9	4.850%	2028	Dec	Sinker	AMT	1,570,000	0	0	0		1,570,000
	011832WT5	4.850%	2029	Jun	Sinker	AMT	155,000	0	0	0		155,000
	011832VW9	4.850%	2029	Dec	Sinker	AMT	1,375,000	0	0	0		1,375,000
	011832WT5	4.850%	2030	Jun	Term	AMT	140,000	0	0	0		140,000
	011832VW9	4.850%	2030	Dec	Term	AMT	1,195,000	0	0	0		1,195,000
							\$33,060,000	\$2,820,000	\$0		\$30,240,000	
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		0
	011832VY5	1.300%	2005	Dec	Serial	GP	1,355,000	1,355,000	0	0		0
	011832VZ2	1.800%	2006	Dec	Serial	GP	1,375,000	1,375,000	0	0		0
	011832WA6	2.100%	2007	Dec	Serial	GP	1,405,000	1,405,000	0	0		0
	011832WB4	2.500%	2008	Dec	Serial	GP	1,440,000	0	0	0		1,440,000
	011832WC2	2.750%	2009	Dec	Serial	GP	1,470,000	0	0	0		1,470,000
	011832WD0	3.050%	2010	Dec	Serial	GP	1,520,000	0	0	0		1,520,000
	011832WE8	3.300%	2011	Dec	Serial	GP	1,565,000	0	0	0		1,565,000
	011832WF5	3.550%	2012	Dec	Serial	GP	1,635,000	0	0	0		1,635,000
	011832WG3	3.850%	2013	Dec	Serial	GP	1,695,000	0	0	0		1,695,000
	011832WH1	4.000%	2014	Dec	Serial	GP	1,775,000	0	0	0		1,775,000
	011832WJ7	4.100%	2015	Dec	Serial	GP	1,845,000	0	0	0		1,845,000
	011832WK4	4.200%	2016	Dec	Serial	GP	1,920,000	0	0	0		1,920,000
	011832WU2	4.450%	2017	Jun	Sinker	GP	525,000	0	0	0		525,000
	011832WL2	4.450%	2017	Dec	Sinker	GP	1,475,000	0	0	0		1,475,000
	011832WU2	4.450%	2018	Jun	Term	GP	530,000	0	0	0		530,000
	011832WL2	4.450%	2018	Dec	Term	GP	1,505,000	0	0	0		1,505,000
	011832WV0	4.650%	2019	Jun	Sinker	GP	105,000	0	0	0		105,000
	011832WM0	4.650%	2019	Dec	Sinker	GP	1,840,000	0	0	0		1,840,000
	011832WV0	4.650%	2020	Jun	Sinker	GP	110,000	0	0	0		110,000
	011832WM0	4.650%	2020	Dec	Sinker	GP	1,915,000	0	0	0		1,915,000
	011832WV0	4.650%	2021	Jun	Sinker	GP	115,000	0	0	0		115,000
	011832WM0	4.650%	2021	Dec	Sinker	GP	2,020,000	0	0	0		2,020,000
	011832WV0	4.650%	2022	Jun	Sinker	GP	120,000	0	0	0		120,000
	011832WM0	4.650%	2022	Dec	Sinker	GP	2,120,000	0	0	0		2,120,000
	011832WV0	4.650%	2023	Jun	Term	GP	120,000	0	0	0		120,000
	011832WM0	4.650%	2023	Dec	Term	GP	2,245,000	0	0	0		2,245,000
	011832WW8	4.700%	2024	Jun	Sinker	GP	145,000	0	0	0		145,000
	011832WN8	4.700%	2024	Dec	Sinker	GP	1,665,000	0	0	0		1,665,000
	011832WW8	4.700%	2025	Jun	Sinker	GP	155,000	0	0	0		155,000
	011832WN8	4.700%	2025	Dec	Sinker	GP	1,750,000	0	0	0		1,750,000
	011832WW8	4.700%	2026	Jun	Term	GP	150,000	0	0	0		150,000
	011832WN8	4.700%	2026	Dec	Term	GP	1,710,000	0	0	0		1,710,000
	011832WX6	4.750%	2027	Jun	Sinker	GP	60,000	0	0	0		60,000

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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
	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	\$5,090,000	\$0	\$46,935,000	
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
	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

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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>Moody's</u>	<u>Fitch</u>	
HD04D	Housing Development Bonds, 2004 Series D				Taxable	Prog: 301	Yield: N/A	Delivery: 12/16/2004	Dated: 12/16/2004	AAA	Aaa	AAA
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							\$413,545,000	\$26,795,000	\$4,690,000	\$382,060,000		
General Mortgage Revenue Bonds									<u>S and P</u>	<u>Moody's</u>	<u>Fitch</u>	
GM99A	General Mortgage Revenue Bonds, 1999 Series A				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	AAA	Aaa	AAA
0118317N8	4.250%	2001	Jun	Serial		Pre-Ulm	1,500,000	1,500,000		0		0
0118317P3	4.400%	2002	Jun	Serial		Pre-Ulm	1,530,000	1,530,000		0		0
0118317Q1	4.550%	2003	Jun	Serial		Pre-Ulm	1,570,000	1,570,000		0		0
0118317R9	4.650%	2004	Jun	Serial		Pre-Ulm	1,610,000	1,610,000		0		0
0118317S7	4.750%	2005	Jun	Serial		Pre-Ulm	1,660,000	1,660,000		0		0
0118317T5	4.850%	2006	Jun	Serial		Pre-Ulm	1,700,000	1,700,000		0		0
0118317U2	4.950%	2007	Jun	Serial		Pre-Ulm	1,755,000	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
0118317Y4	5.750%	2010	Jun	Sinker		Pre-Ulm	1,645,000	0		0		1,645,000
0118317X6	5.800%	2010	Jun	Sinker		Pre-Ulm	310,000	0		0		310,000
0118317Y4	5.750%	2010	Dec	Sinker		Pre-Ulm	1,670,000	0		0		1,670,000
0118317X6	5.800%	2010	Dec	Sinker		Pre-Ulm	320,000	0		0		320,000
0118317Y4	5.750%	2011	Jun	Sinker		Pre-Ulm	1,695,000	0		0		1,695,000
0118317X6	5.800%	2011	Jun	Sinker		Pre-Ulm	320,000	0		0		320,000
0118317Y4	5.750%	2011	Dec	Sinker		Pre-Ulm	1,715,000	0		0		1,715,000
0118317X6	5.800%	2011	Dec	Sinker		Pre-Ulm	325,000	0		0		325,000
0118317Y4	5.750%	2012	Jun	Sinker		Pre-Ulm	1,740,000	0		0		1,740,000
0118317X6	5.800%	2012	Jun	Sinker		Pre-Ulm	330,000	0		0		330,000
0118317Y4	5.750%	2012	Dec	Sinker		Pre-Ulm	1,770,000	0		0		1,770,000
0118317X6	5.800%	2012	Dec	Sinker		Pre-Ulm	335,000	0		0		335,000
0118317X6	5.800%	2013	Jun	Sinker		Pre-Ulm	340,000	0		0		340,000

AHFC SUMMARY OF BONDS OUTSTANDING

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 AAA	Moody's Aaa	Fitch AAA
0118317Y4	5.750%	2013	Jun	Sinker		Pre-Ulm	1,790,000	0		0		1,790,000
0118317Y4	5.750%	2013	Dec	Sinker		Pre-Ulm	1,810,000	0		0		1,810,000
0118317X6	5.800%	2013	Dec	Sinker		Pre-Ulm	345,000	0		0		345,000
0118317Y4	5.750%	2014	Jun	Sinker		Pre-Ulm	1,840,000	0		0		1,840,000
0118317X6	5.800%	2014	Jun	Sinker		Pre-Ulm	350,000	0		0		350,000
0118317Y4	5.750%	2014	Dec	Sinker		Pre-Ulm	1,870,000	0		0		1,870,000
0118317X6	5.800%	2014	Dec	Sinker		Pre-Ulm	355,000	0		0		355,000
0118317X6	5.800%	2015	Jun	Sinker		Pre-Ulm	360,000	0		0		360,000
0118317Y4	5.750%	2015	Jun	Sinker		Pre-Ulm	1,890,000	0		0		1,890,000
0118317X6	5.800%	2015	Dec	Sinker		Pre-Ulm	365,000	0		0		365,000
0118317Y4	5.750%	2015	Dec	Sinker		Pre-Ulm	1,920,000	0		0		1,920,000
0118317X6	5.800%	2016	Jun	Sinker		Pre-Ulm	370,000	0		0		370,000
0118317Y4	5.750%	2016	Jun	Sinker		Pre-Ulm	1,945,000	0		0		1,945,000
0118317Y4	5.750%	2016	Dec	Sinker		Pre-Ulm	1,970,000	0		0		1,970,000
0118317X6	5.800%	2016	Dec	Sinker		Pre-Ulm	375,000	0		0		375,000
0118317X6	5.800%	2017	Jun	Sinker		Pre-Ulm	380,000	0		0		380,000
0118317Y4	5.750%	2017	Jun	Sinker		Pre-Ulm	2,000,000	0		0		2,000,000
0118317X6	5.800%	2017	Dec	Sinker		Pre-Ulm	385,000	0		0		385,000
0118317Y4	5.750%	2017	Dec	Sinker		Pre-Ulm	2,030,000	0		0		2,030,000
0118317X6	5.800%	2018	Jun	Sinker		Pre-Ulm	390,000	0		0		390,000
0118317Y4	5.750%	2018	Jun	Sinker		Pre-Ulm	2,055,000	0		0		2,055,000
0118317Y4	5.750%	2018	Dec	Sinker		Pre-Ulm	2,085,000	0		0		2,085,000
0118317X6	5.800%	2018	Dec	Term		Pre-Ulm	400,000	0		0		400,000
0118317Y4	5.750%	2019	Jun	Term		Pre-Ulm	2,515,000	0		0		2,515,000
0118318A5	5.900%	2019	Dec	Sinker		Pre-Ulm	2,505,000	0		0		2,505,000
0118317Z1	5.900%	2019	Dec	Sinker		Pre-Ulm	45,000	0		0		45,000
0118317Z1	5.900%	2020	Jun	Sinker		Pre-Ulm	45,000	0		0		45,000
0118318A5	5.900%	2020	Jun	Sinker		Pre-Ulm	2,545,000	0		0		2,545,000
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
0118318A5	5.900%	2021	Dec	Sinker		Pre-Ulm	2,655,000	0		0		2,655,000
0118317Z1	5.900%	2021	Dec	Sinker		Pre-Ulm	50,000	0		0		50,000
0118317Z1	5.900%	2022	Jun	Sinker		Pre-Ulm	50,000	0		0		50,000
0118318A5	5.900%	2022	Jun	Sinker		Pre-Ulm	2,690,000	0		0		2,690,000
0118317Z1	5.900%	2022	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
0118318A5	5.900%	2023	Dec	Sinker		Pre-Ulm	2,815,000	0		0		2,815,000
0118317Z1	5.900%	2023	Dec	Sinker		Pre-Ulm	50,000	0		0		50,000
0118317Z1	5.900%	2024	Jun	Sinker		Pre-Ulm	50,000	0		0		50,000
0118318A5	5.900%	2024	Jun	Sinker		Pre-Ulm	2,855,000	0		0		2,855,000
0118318A5	5.900%	2024	Dec	Sinker		Pre-Ulm	2,890,000	0		0		2,890,000
0118317Z1	5.900%	2024	Dec	Sinker		Pre-Ulm	55,000	0		0		55,000
0118317Z1	5.900%	2025	Jun	Sinker		Pre-Ulm	55,000	0		0		55,000
0118318A5	5.900%	2025	Jun	Sinker		Pre-Ulm	2,935,000	0		0		2,935,000
0118318A5	5.900%	2025	Dec	Sinker		Pre-Ulm	2,980,000	0		0		2,980,000
0118317Z1	5.900%	2025	Dec	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	Jun	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%	2026	Dec	Sinker		Pre-Ulm	55,000	0		0		55,000
0118317Z1	5.900%	2027	Jun	Sinker		Pre-Ulm	55,000	0		0		55,000
0118318A5	5.900%	2027	Jun	Sinker		Pre-Ulm	3,115,000	0		0		3,115,000

AHFC SUMMARY OF BONDS OUTSTANDING

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>Moodys</i>	<i>Fitch</i>
GM99A General Mortgage Revenue Bonds, 1999 Series A				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	AAA	Aaa	AAA
0118318A5	5.900%	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
0118318D9	6.000%	2049	Jun	Term		Pre-Ulm	6,205,000	0	0		6,205,000
						GM99A Total	\$302,700,000	\$11,325,000	\$45,070,000	\$246,305,000	
GM02A General Mortgage Revenue Bonds, 2002 Series A				Exempt	Prog: 404	Yield: 4.798%	Delivery: 10/15/2002	Dated: 10/1/2002	AAA	Aaa	AAA
011832TG7	3.450%	2010	Jun	Serial		Pre-Ulm	1,175,000	0	0		1,175,000
011832TH5	3.450%	2010	Dec	Serial		Pre-Ulm	1,195,000	0	0		1,195,000
011832TJ1	3.600%	2011	Jun	Serial		Pre-Ulm	1,215,000	0	0		1,215,000
011832TK8	4.875%	2011	Dec	Serial		Pre-Ulm	1,235,000	0	0		1,235,000
011832TL6	3.700%	2012	Jun	Serial		Pre-Ulm	1,265,000	0	0		1,265,000
011832TM4	4.875%	2012	Dec	Serial		Pre-Ulm	1,290,000	0	0		1,290,000
011832TN2	3.750%	2013	Jun	Serial		Pre-Ulm	1,320,000	0	0		1,320,000
011832TP7	3.750%	2013	Dec	Serial		Pre-Ulm	1,345,000	0	0		1,345,000
011832TQ5	3.875%	2014	Jun	Serial		Pre-Ulm	1,370,000	0	0		1,370,000
011832TR3	3.875%	2014	Dec	Serial		Pre-Ulm	1,395,000	0	0		1,395,000
011832TS1	4.000%	2015	Jun	Serial		Pre-Ulm	1,425,000	0	0		1,425,000
011832TT9	4.000%	2015	Dec	Serial		Pre-Ulm	1,455,000	0	0		1,455,000
011832TU6	4.250%	2016	Jun	Serial		Pre-Ulm	1,480,000	0	0		1,480,000
011832TV4	4.375%	2016	Dec	Sinker		Pre-Ulm	1,515,000	0	0		1,515,000
011832TV4	4.375%	2017	Jun	Sinker		Pre-Ulm	1,545,000	0	0		1,545,000
011832TV4	4.375%	2017	Dec	Term		Pre-Ulm	1,580,000	0	0		1,580,000
011832TW2	4.700%	2018	Jun	Sinker		Pre-Ulm	1,615,000	0	0		1,615,000
011832TW2	4.700%	2018	Dec	Sinker		Pre-Ulm	1,650,000	0	0		1,650,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds												
GM02A General Mortgage Revenue Bonds, 2002 Series A					Exempt	Prog: 404	Yield: 4.798%	Delivery: 10/15/2002	Dated: 10/1/2002	S and P AAA	Moody's Aaa	Fitch AAA
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
011832UC4	5.000%	2032	Dec	Sinker		Pre-Ulm	2,250,000	0		0		2,250,000
011832TY8	4.850%	2032	Dec	Serial		Pre-Ulm	840,000	0		0		840,000
011832UC4	5.000%	2033	Jun	Sinker		Pre-Ulm	3,170,000	0		0		3,170,000
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0		0		3,250,000
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0		0		3,275,000
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0		0		245,000
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0		0		3,355,000
011832TZ5	4.950%	2034	Dec	Sinker		Pre-Ulm	250,000	0		0		250,000
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0		0		3,430,000
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0		0		260,000
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0		0		3,520,000
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0		0		265,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0		0		3,605,000
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0		0		275,000
011832TZ5	4.950%	2036	Dec	Sinker		Pre-Ulm	280,000	0		0		280,000
011832UD2	5.000%	2036	Dec	Sinker		Pre-Ulm	3,695,000	0		0		3,695,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0		0		285,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0		0		3,790,000
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
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0		0		4,070,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0		0		310,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0		0		4,170,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0		0		315,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
GM02A General Mortgage Revenue Bonds, 2002 Series A									<i>S and P</i>	<i>Moody's</i> <i>Fitch</i>
011832TZ5	4.950%	2040	Jun	Exempt Term	Prog: 404	Yield: 4.798% Pre-Ulm	Delivery: 10/15/2002 4,605,000	Dated: 10/1/2002 0	AAA 0	Aaa 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										
GP97A Governmental Purpose Bonds, 1997 Series A									<i>S and P</i>	<i>Moody's</i> <i>Fitch</i>
011831X82		2027	Dec	Exempt Serial	Prog: 501	Yield: VRDO VRDO	Delivery: 12/3/1997 33,000,000	Dated: 12/3/1997 0	AA/A-1+ 9,700,000	Aa2/VMIG1 23,300,000
GP97A Total							\$33,000,000	\$0	\$9,700,000	\$23,300,000
GP01A Governmental Purpose Bonds, 2001 Series A									<i>S and P</i>	<i>Moody's</i> <i>Fitch</i>
011832MW9		2001	Dec	Exempt Sinker	Prog: 502	Yield: VRDO SWAP	Delivery: 8/2/2001 500,000	Dated: 8/2/2001 500,000	AAA/A-1+ 0	Aaa/VMIG1 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	880,000	0	0
011832MW9		2008	Jun	Sinker		SWAP	895,000	0	0	895,000
011832MW9		2008	Dec	Sinker		SWAP	920,000	0	0	920,000
011832MW9		2009	Jun	Sinker		SWAP	930,000	0	0	930,000
011832MW9		2009	Dec	Sinker		SWAP	950,000	0	0	950,000
011832MW9		2010	Jun	Sinker		SWAP	960,000	0	0	960,000
011832MW9		2010	Dec	Sinker		SWAP	995,000	0	0	995,000
011832MW9		2011	Jun	Sinker		SWAP	1,010,000	0	0	1,010,000
011832MW9		2011	Dec	Sinker		SWAP	1,030,000	0	0	1,030,000
011832MW9		2012	Jun	Sinker		SWAP	1,050,000	0	0	1,050,000
011832MW9		2012	Dec	Sinker		SWAP	1,070,000	0	0	1,070,000
011832MW9		2013	Jun	Sinker		SWAP	1,090,000	0	0	1,090,000
011832MW9		2013	Dec	Sinker		SWAP	1,115,000	0	0	1,115,000
011832MW9		2014	Jun	Sinker		SWAP	1,135,000	0	0	1,135,000
011832MW9		2014	Dec	Sinker		SWAP	1,160,000	0	0	1,160,000
011832MW9		2015	Jun	Sinker		SWAP	1,180,000	0	0	1,180,000
011832MW9		2015	Dec	Sinker		SWAP	1,205,000	0	0	1,205,000
011832MW9		2016	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
011832MW9		2016	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
011832MW9		2017	Jun	Sinker		SWAP	1,275,000	0	0	1,275,000
011832MW9		2017	Dec	Sinker		SWAP	1,305,000	0	0	1,305,000
011832MW9		2018	Jun	Sinker		SWAP	1,335,000	0	0	1,335,000
011832MW9		2018	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
011832MW9		2019	Jun	Sinker		SWAP	1,380,000	0	0	1,380,000
011832MW9		2019	Dec	Sinker		SWAP	1,410,000	0	0	1,410,000
011832MW9		2020	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
011832MW9		2020	Dec	Sinker		SWAP	1,465,000	0	0	1,465,000
011832MW9		2021	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
011832MW9		2021	Dec	Sinker		SWAP	1,525,000	0	0	1,525,000
011832MW9		2022	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
011832MW9		2022	Dec	Sinker		SWAP	1,590,000	0	0	1,590,000
011832MW9		2023	Jun	Sinker		SWAP	1,620,000	0	0	1,620,000
011832MW9		2023	Dec	Sinker		SWAP	1,660,000	0	0	1,660,000
011832MW9		2024	Jun	Sinker		SWAP	1,685,000	0	0	1,685,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds									<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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		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	\$9,975,000	\$0		\$66,605,000
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	1,070,000	0		0
011832MY5		2008	Jun	Sinker		SWAP	1,095,000	0	0		1,095,000
011832MY5		2008	Dec	Sinker		SWAP	1,120,000	0	0		1,120,000
011832MY5		2009	Jun	Sinker		SWAP	1,140,000	0	0		1,140,000
011832MY5		2009	Dec	Sinker		SWAP	1,165,000	0	0		1,165,000
011832MY5		2010	Jun	Sinker		SWAP	1,175,000	0	0		1,175,000
011832MY5		2010	Dec	Sinker		SWAP	1,210,000	0	0		1,210,000
011832MY5		2011	Jun	Sinker		SWAP	1,235,000	0	0		1,235,000
011832MY5		2011	Dec	Sinker		SWAP	1,255,000	0	0		1,255,000
011832MY5		2012	Jun	Sinker		SWAP	1,285,000	0	0		1,285,000
011832MY5		2012	Dec	Sinker		SWAP	1,315,000	0	0		1,315,000
011832MY5		2013	Jun	Sinker		SWAP	1,325,000	0	0		1,325,000
011832MY5		2013	Dec	Sinker		SWAP	1,365,000	0	0		1,365,000
011832MY5		2014	Jun	Sinker		SWAP	1,390,000	0	0		1,390,000
011832MY5		2014	Dec	Sinker		SWAP	1,415,000	0	0		1,415,000
011832MY5		2015	Jun	Sinker		SWAP	1,445,000	0	0		1,445,000
011832MY5		2015	Dec	Sinker		SWAP	1,475,000	0	0		1,475,000
011832MY5		2016	Jun	Sinker		SWAP	1,505,000	0	0		1,505,000
011832MY5		2016	Dec	Sinker		SWAP	1,530,000	0	0		1,530,000
011832MY5		2017	Jun	Sinker		SWAP	1,560,000	0	0		1,560,000
011832MY5		2017	Dec	Sinker		SWAP	1,600,000	0	0		1,600,000
011832MY5		2018	Jun	Sinker		SWAP	1,625,000	0	0		1,625,000
011832MY5		2018	Dec	Sinker		SWAP	1,665,000	0	0		1,665,000
011832MY5		2019	Jun	Sinker		SWAP	1,690,000	0	0		1,690,000
011832MY5		2019	Dec	Sinker		SWAP	1,720,000	0	0		1,720,000
011832MY5		2020	Jun	Sinker		SWAP	1,770,000	0	0		1,770,000
011832MY5		2020	Dec	Sinker		SWAP	1,795,000	0	0		1,795,000
011832MY5		2021	Jun	Sinker		SWAP	1,835,000	0	0		1,835,000
011832MY5		2021	Dec	Sinker		SWAP	1,870,000	0	0		1,870,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds									<u>S and P</u>	<u>Moody's</u>	<u>Fitch</u>
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		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	\$12,195,000	\$0	\$81,395,000	
Governmental Purpose Bonds Total							\$203,170,000	\$22,170,000	\$9,700,000	\$171,300,000	
State Capital Project Bonds									<u>S and P</u>	<u>Moody's</u>	<u>Fitch</u>
SC02A	State Capital Project Bonds, 2002 Series A			Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	AAA	Aaa	AAA
011832UK6	3.000%	2003	Jul	Serial			3,040,000	3,040,000	0		0
011832UL4	3.000%	2004	Jul	Serial			1,195,000	1,195,000	0		0
011832UM2	4.000%	2004	Jul	Serial			2,015,000	2,015,000	0		0
011832UN0	3.000%	2005	Jul	Serial			700,000	700,000	0		0
011832UP5	4.000%	2005	Jul	Serial			2,635,000	2,635,000	0		0
011832UR1	5.000%	2006	Jul	Serial			2,365,000	2,365,000	0		0
011832UQ3	3.000%	2006	Jul	Serial			1,100,000	1,100,000	0		0
011832US9	3.000%	2007	Jul	Serial			500,000	500,000	0		0
011832UT7	4.000%	2007	Jul	Serial			3,115,000	3,115,000	0		0
011832UU4	3.000%	2008	Jul	Serial			610,000	0	0		610,000
011832UV2	5.000%	2008	Jul	Serial			3,155,000	0	0		3,155,000
011832UW0	3.125%	2009	Jul	Serial			180,000	0	0		180,000
011832UX8	5.000%	2009	Jul	Serial			3,770,000	0	0		3,770,000
011832UY6	3.400%	2010	Jul	Serial			140,000	0	0		140,000
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0	0		4,005,000
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0		3,995,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0		385,000
SC02A Total							\$32,905,000	\$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/VMIG1	AAA/F1+
011832UJ9		2012	Jul	Sinker		SWAP	2,295,000	0	0		2,295,000
011832UJ9		2013	Jan	Sinker		SWAP	2,345,000	0	0		2,345,000
011832UJ9		2013	Jul	Sinker		SWAP	2,400,000	0	0		2,400,000
011832UJ9		2014	Jan	Sinker		SWAP	2,450,000	0	0		2,450,000
011832UJ9		2014	Jul	Sinker		SWAP	2,505,000	0	0		2,505,000
011832UJ9		2015	Jan	Sinker		SWAP	2,555,000	0	0		2,555,000
011832UJ9		2015	Jul	Sinker		SWAP	2,610,000	0	0		2,610,000

AHFC SUMMARY OF BONDS OUTSTANDING

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>
SC02C State Capital Project Bonds, 2002 Series C				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	AAA/A-1+	Aaa/VMIG1	AAA/F1+
011832UJ9		2016	Jan	Sinker		SWAP	2,670,000	0	0		2,670,000
011832UJ9		2016	Jul	Sinker		SWAP	2,725,000	0	0		2,725,000
011832UJ9		2017	Jan	Sinker		SWAP	2,785,000	0	0		2,785,000
011832UJ9		2017	Jul	Sinker		SWAP	2,845,000	0	0		2,845,000
011832UJ9		2018	Jan	Sinker		SWAP	2,905,000	0	0		2,905,000
011832UJ9		2018	Jul	Sinker		SWAP	2,970,000	0	0		2,970,000
011832UJ9		2019	Jan	Sinker		SWAP	3,035,000	0	0		3,035,000
011832UJ9		2019	Jul	Sinker		SWAP	3,100,000	0	0		3,100,000
011832UJ9		2020	Jan	Sinker		SWAP	3,165,000	0	0		3,165,000
011832UJ9		2020	Jul	Sinker		SWAP	3,235,000	0	0		3,235,000
011832UJ9		2021	Jan	Sinker		SWAP	3,305,000	0	0		3,305,000
011832UJ9		2021	Jul	Sinker		SWAP	3,375,000	0	0		3,375,000
011832UJ9		2022	Jan	Sinker		SWAP	3,450,000	0	0		3,450,000
011832UJ9		2022	Jul	Term		SWAP	3,525,000	0	0		3,525,000
SC02C Total							\$60,250,000	\$0	\$0		\$60,250,000
SC06A State Capital Project Bonds, 2006 Series A				Exempt	Prog: 603	Yield: 4.435%	Delivery: 10/25/2006	Dated: 10/25/2006	AAA	Aaa	AAA
011832T51	4.000%	2007	Jun	Serial			850,000	850,000	0		0
011832T69	4.000%	2008	Jun	Serial			1,450,000	0	0		1,450,000
011832T77	4.000%	2009	Jun	Serial			1,510,000	0	0		1,510,000
011832T85	4.000%	2010	Jun	Serial			1,570,000	0	0		1,570,000
011832T93	4.000%	2011	Jun	Serial			1,630,000	0	0		1,630,000
011832U26	4.000%	2012	Jun	Serial			1,695,000	0	0		1,695,000
011832U34	4.000%	2013	Jun	Serial			1,765,000	0	0		1,765,000
011832U42	4.000%	2014	Jun	Serial			1,835,000	0	0		1,835,000
011832U59	4.000%	2015	Jun	Serial			1,910,000	0	0		1,910,000
011832U67	4.250%	2016	Jun	Serial			1,985,000	0	0		1,985,000
011832U75	4.250%	2017	Jun	Serial			2,070,000	0	0		2,070,000
011832U83	4.000%	2018	Jun	Serial			2,160,000	0	0		2,160,000
011832U91	4.000%	2019	Jun	Serial			2,245,000	0	0		2,245,000
011832V25	4.125%	2020	Jun	Serial			2,335,000	0	0		2,335,000
011832V33	5.000%	2021	Jun	Serial			2,430,000	0	0		2,430,000
011832V41	5.000%	2022	Jun	Serial			2,550,000	0	0		2,550,000
011832V58	5.000%	2023	Jun	Serial			1,000,000	0	0		1,000,000
011832V66	4.250%	2023	Jun	Serial			1,680,000	0	0		1,680,000
011832V74	3.500%	2024	Jun	Sinker			2,800,000	0	0		2,800,000
011832V74	3.500%	2025	Jun	Sinker			2,900,000	0	0		2,900,000
011832V74	3.500%	2026	Jun	Sinker			3,000,000	0	0		3,000,000
011832V74	3.500%	2027	Jun	Sinker			3,105,000	0	0		3,105,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0		195,000
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0		3,020,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0		3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0		3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0		3,695,000
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0		3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0		4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0		4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0		4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0		4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0		4,955,000
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0		5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0		5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0		5,650,000
SC06A Total							\$100,890,000	\$850,000	\$0		\$100,040,000
SC07A State Capital Project Bonds, 2007 Series A				Exempt	Prog: 604	Yield: 4.139%	Delivery: 10/3/2007	Dated: 10/3/2007	AAA	Aaa	AAA
011832Y55	4.000%	2007	Dec	Serial			225,000	225,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds									S and P	Moodys	Fitch	
SC07A	State Capital Project Bonds, 2007 Series A				Exempt	Prog: 604	Yield: 4.139%	Delivery: 10/3/2007	Dated: 10/3/2007	AAA	Aaa	AAA
	011832Y63	4.000%	2008	Dec	Serial		1,385,000	0	0	0		1,385,000
	011832Y71	4.000%	2009	Dec	Serial		1,440,000	0	0	0		1,440,000
	011832Y89	4.000%	2010	Dec	Serial		1,495,000	0	0	0		1,495,000
	011832Y97	4.000%	2011	Dec	Serial		1,555,000	0	0	0		1,555,000
	011832Z21	4.000%	2012	Dec	Serial		1,620,000	0	0	0		1,620,000
	011832Z39	4.000%	2013	Dec	Serial		1,685,000	0	0	0		1,685,000
	011832Z47	4.000%	2014	Dec	Serial		1,755,000	0	0	0		1,755,000
	011832Z54	4.000%	2015	Dec	Serial		1,825,000	0	0	0		1,825,000
	011832Z62	4.000%	2016	Dec	Serial		1,895,000	0	0	0		1,895,000
	011832Z70	4.000%	2017	Dec	Serial		1,975,000	0	0	0		1,975,000
	011832Z88	4.000%	2018	Dec	Serial		2,055,000	0	0	0		2,055,000
	011832Z96	4.000%	2019	Dec	Serial		2,135,000	0	0	0		2,135,000
	0118322A9	5.000%	2020	Dec	Serial		2,220,000	0	0	0		2,220,000
	0118322B7	5.250%	2021	Dec	Serial		2,335,000	0	0	0		2,335,000
	0118322C5	5.250%	2022	Dec	Serial		2,460,000	0	0	0		2,460,000
	0118322D3	5.250%	2023	Dec	Serial		2,585,000	0	0	0		2,585,000
	0118322E1	5.250%	2024	Dec	Serial		2,725,000	0	0	0		2,725,000
	0118322F8	5.000%	2025	Dec	Serial		2,870,000	0	0	0		2,870,000
	0118322G6	5.000%	2026	Dec	Serial		3,010,000	0	0	0		3,010,000
	0118322H4	4.400%	2027	Dec	Serial		3,165,000	0	0	0		3,165,000
						SC07A Total	\$42,415,000	\$225,000	\$0		\$42,190,000	
SC07B	State Capital Project Bonds, 2007 Series B				Exempt	Prog: 604	Yield: 4.139%	Delivery: 10/3/2007	Dated: 10/3/2007	AAA	Aaa	AAA
	0118322J0	4.000%	2007	Dec	Serial		95,000	95,000	0	0		0
	0118322K7	4.000%	2008	Dec	Serial		500,000	0	0	0		500,000
	0118322L5	4.000%	2009	Dec	Serial		525,000	0	0	0		525,000
	0118322M3	4.000%	2010	Dec	Serial		1,650,000	0	0	0		1,650,000
	0118322N1	4.000%	2011	Dec	Serial		1,715,000	0	0	0		1,715,000
	0118322P6	4.000%	2012	Dec	Serial		1,785,000	0	0	0		1,785,000
	0118322Q4	4.000%	2013	Dec	Serial		1,855,000	0	0	0		1,855,000
	0118323H3	5.000%	2014	Dec	Serial		390,000	0	0	0		390,000
	0118322R2	4.000%	2014	Dec	Serial		1,540,000	0	0	0		1,540,000
	0118322S0	4.000%	2015	Dec	Serial		2,020,000	0	0	0		2,020,000
	0118322T8	4.000%	2016	Dec	Serial		2,100,000	0	0	0		2,100,000
	0118322U5	4.000%	2017	Dec	Serial		985,000	0	0	0		985,000
	0118323J9	5.000%	2017	Dec	Serial		1,200,000	0	0	0		1,200,000
	0118322V3	5.000%	2018	Dec	Serial		2,285,000	0	0	0		2,285,000
	0118322W1	4.000%	2019	Dec	Serial		390,000	0	0	0		390,000
	0118323K6	5.000%	2019	Dec	Serial		2,010,000	0	0	0		2,010,000
	0118322X9	5.000%	2020	Dec	Serial		2,525,000	0	0	0		2,525,000
	0118322Y7	5.250%	2021	Dec	Serial		2,650,000	0	0	0		2,650,000
	0118322Z4	5.250%	2022	Dec	Serial		2,795,000	0	0	0		2,795,000
	0118323A8	5.250%	2023	Dec	Serial		2,940,000	0	0	0		2,940,000
	0118323B6	5.250%	2024	Dec	Serial		3,095,000	0	0	0		3,095,000
	0118323C4	5.000%	2025	Dec	Serial		3,260,000	0	0	0		3,260,000
	0118323D2	5.000%	2026	Dec	Serial		3,430,000	0	0	0		3,430,000
	0118323E0	5.000%	2027	Dec	Serial		3,605,000	0	0	0		3,605,000
	0118323F7	5.000%	2028	Dec	Serial		3,790,000	0	0	0		3,790,000
	0118323G5	5.000%	2029	Dec	Serial		3,975,000	0	0	0		3,975,000
						SC07B Total	\$53,110,000	\$95,000	\$0		\$53,015,000	
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		0
	011832DS8	4.250%	2000	Oct	Serial		750,000	750,000	0	0		0
	011832DT6	4.350%	2001	Apr	Serial		765,000	765,000	0	0		0
	011832DU3	4.350%	2001	Oct	Serial		780,000	780,000	0	0		0
	011832DV1	4.450%	2002	Apr	Serial		795,000	795,000	0	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

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>
SBL99	State Building Lease Bonds, 1999 Series			Exempt	Prog: 701	Yield: 5.551%	Delivery: 12/15/1999	Dated: 12/1/1999	AAA	Aaa	AAA
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	1,030,000	0		0
011832EH1	5.100%	2008	Apr	Serial			1,055,000	0	0		1,055,000
011832EJ7	5.100%	2008	Oct	Serial			1,085,000	0	0		1,085,000
011832EK4	5.150%	2009	Apr	Serial			1,110,000	0	0		1,110,000
011832EL2	5.150%	2009	Oct	Serial			1,140,000	0	0		1,140,000
011832EM0	5.250%	2010	Apr	Serial			1,170,000	0	0		1,170,000
011832EN8	5.250%	2010	Oct	Serial			1,200,000	0	0		1,200,000
011832EP3	5.300%	2011	Apr	Serial			1,230,000	0	0		1,230,000
011832EQ1	5.300%	2011	Oct	Serial			1,265,000	0	0		1,265,000
011832ER9	5.400%	2012	Apr	Serial			1,300,000	0	0		1,300,000
011832ES7	5.400%	2012	Oct	Serial			1,335,000	0	0		1,335,000
011832GG1	5.800%	2013	Apr	Sinker			1,370,000	0	0		1,370,000
011832GG1	5.800%	2013	Oct	Sinker			1,410,000	0	0		1,410,000
011832GG1	5.800%	2014	Apr	Sinker			1,450,000	0	0		1,450,000
011832GG1	5.800%	2014	Oct	Sinker			1,490,000	0	0		1,490,000
011832GG1	5.800%	2015	Apr	Term			1,535,000	0	0		1,535,000
011832ET5	5.750%	2015	Oct	Sinker			1,580,000	0	0		1,580,000
011832ET5	5.750%	2016	Apr	Sinker			1,625,000	0	0		1,625,000
011832ET5	5.750%	2016	Oct	Sinker			1,670,000	0	0		1,670,000
011832ET5	5.750%	2017	Apr	Term			1,720,000	0	0		1,720,000
SBL99 Total							\$40,000,000	\$14,260,000	\$0	\$25,740,000	
State Capital Project Bonds Total							\$344,125,000	\$32,095,000	\$0	\$312,030,000	
General Housing Purpose Bonds									<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
GH92A	General Housing Purpose Bonds, 1992 Series A			Exempt	Prog: 801	Yield: 6.405%	Delivery: 10/22/1992	Dated: 10/1/1992	AA-	Aa2	AA+
011831HF4	3.100%	1993	Dec	Serial			3,535,000	3,535,000	0		0
011831HG2	3.800%	1994	Dec	Serial			3,610,000	3,610,000	0		0
011831HH0	4.200%	1995	Dec	Serial			3,720,000	3,720,000	0		0
011831HJ6	4.650%	1996	Dec	Serial			5,045,000	5,045,000	0		0
011831HK3	4.800%	1997	Dec	Serial			5,180,000	5,180,000	0		0
011831HL1	5.050%	1998	Dec	Serial			5,025,000	5,025,000	0		0
011831HM9	5.300%	1999	Dec	Serial			3,315,000	3,315,000	0		0
011831HN7	5.450%	2000	Dec	Serial			3,490,000	3,490,000	0		0
011831HP2	5.600%	2001	Dec	Serial			3,685,000	3,685,000	0		0
011831HQ0	5.700%	2002	Dec	Serial			3,895,000	3,895,000	0		0
011831HR8	5.800%	2003	Dec	Serial			4,120,000	4,120,000	0		0
011831HS6	5.900%	2004	Dec	Serial			4,365,000	4,365,000	0		0
011831HT4	6.000%	2005	Dec	Serial			4,635,000	4,635,000	0		0
011831HV1	6.100%	2006	Dec	Serial			5,925,000	5,925,000	0		0
011831HV9	6.200%	2007	Dec	Serial			6,230,000	6,230,000	0		0
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	\$65,775,000	\$127,675,000	\$6,550,000	

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CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Housing Purpose Bonds											
GH03A General Housing Purpose Bonds, 2003 Series A2				Exempt	Prog: 802	Yield: VRDO	Delivery: 11/6/2003	Dated: 11/6/2003	S and P AAA/A-1+	Moody's Aaa/VMIG1	Fitch AAA/F1+
A2	011832WZ1	2004	Dec	Sinker		VRDO	7,205,000	7,205,000	0		0
A2	011832WZ1	2005	Dec	Sinker		VRDO	5,165,000	5,165,000	0		0
A2	011832WZ1	2006	Dec	Sinker		VRDO	5,350,000	5,350,000	0		0
A2	011832WZ1	2007	Dec	Sinker		VRDO	5,540,000	5,540,000	0		0
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	\$23,260,000	\$0	\$120,735,000	
GH03B General Housing Purpose Bonds, 2003 Series B				Exempt	Prog: 802	Yield: VRDO	Delivery: 11/6/2003	Dated: 11/6/2003	AAA/A-1+	Aaa/VMIG1	AAA/F1+
	011832VD1	2019	Dec	Sinker		VRDO	3,000,000	0	0		3,000,000
	011832VD1	2020	Dec	Sinker		VRDO	3,105,000	0	0		3,105,000
	011832VD1	2021	Dec	Sinker		VRDO	3,215,000	0	0		3,215,000
	011832VD1	2022	Dec	Sinker		VRDO	3,330,000	0	0		3,330,000
	011832VD1	2023	Dec	Term		VRDO	3,445,000	0	0		3,445,000
GH03B Total							\$16,095,000	\$0	\$0	\$16,095,000	
GH05A General Housing Purpose Bonds, 2005 Series A				Exempt	Prog: 803	Yield: 4.780%	Delivery: 1/27/2005	Dated: 1/1/2005	AAA	Aaa	AAA
	011832XQ0	2.200%	2006	Jun	Serial		495,000	495,000	0		0
	011832XR8	2.250%	2006	Dec	Serial		500,000	500,000	0		0
	011832XS6	2.400%	2007	Jun	Serial		505,000	505,000	0		0
	011832XT4	2.450%	2007	Dec	Serial		510,000	510,000	0		0
	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
	011832YP1	5.000%	2027	Jun	Sinker		5,515,000	0	0		5,515,000
	011832YS5	4.500%	2027	Jun	Serial		790,000	0	0		790,000
	011832YP1	5.000%	2027	Dec	Term		6,595,000	0	0		6,595,000
	011832YQ9	5.000%	2028	Jun	Sinker		6,535,000	0	0		6,535,000
	011832YQ9	5.000%	2028	Dec	Term		6,965,000	0	0		6,965,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Housing Purpose Bonds										<u>S and P</u>	<u>Moody's</u>	<u>Fitch</u>
GH05A General Housing Purpose Bonds, 2005 Series A				Exempt	Prog: 803	Yield: 4.780%	Delivery: 1/27/2005	Dated: 1/1/2005	AAA	Aaa	AAA	
011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0		7,140,000	
011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0		7,360,000	
011832YT3	4.650%	2030	Jun	Serial			820,000	0	0		820,000	
011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0		6,730,000	
011832YK2	5.000%	2030	Dec	Term			7,770,000	0	0		7,770,000	
011832YL0	5.250%	2031	Jun	Sinker			7,985,000	0	0		7,985,000	
011832YL0	5.250%	2031	Dec	Sinker			8,220,000	0	0		8,220,000	
011832YL0	5.250%	2032	Jun	Sinker			8,460,000	0	0		8,460,000	
011832YL0	5.250%	2032	Dec	Sinker			8,705,000	0	0		8,705,000	
011832YL0	5.250%	2033	Jun	Sinker			8,270,000	0	0		8,270,000	
011832YL0	5.250%	2033	Dec	Sinker			6,230,000	0	0		6,230,000	
011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0		4,030,000	
011832YU0	4.700%	2034	Jun	Serial			75,000	0	0		75,000	
011832YL0	5.250%	2034	Dec	Term			2,200,000	0	0		2,200,000	
011832YM8	5.250%	2035	Jun	Sinker			1,420,000	0	0		1,420,000	
011832YM8	5.250%	2035	Dec	Sinker			1,360,000	0	0		1,360,000	
011832YM8	5.250%	2036	Jun	Sinker			1,290,000	0	0		1,290,000	
011832YM8	5.250%	2036	Dec	Sinker			1,215,000	0	0		1,215,000	
011832YM8	5.250%	2037	Jun	Sinker			1,130,000	0	0		1,130,000	
011832YM8	5.250%	2037	Dec	Sinker			1,045,000	0	0		1,045,000	
011832YM8	5.250%	2038	Jun	Sinker			950,000	0	0		950,000	
011832YM8	5.250%	2038	Dec	Sinker			850,000	0	0		850,000	
011832YM8	5.250%	2039	Jun	Sinker			745,000	0	0		745,000	
011832YM8	5.250%	2039	Dec	Sinker			630,000	0	0		630,000	
011832YM8	5.250%	2040	Jun	Sinker			505,000	0	0		505,000	
011832YM8	5.250%	2040	Dec	Sinker			375,000	0	0		375,000	
011832YV8	4.800%	2041	Jun	Serial			285,000	0	0		285,000	
011832YM8	5.250%	2041	Dec	Term			40,000	0	0		40,000	
GH05A Total							\$143,235,000	\$2,010,000	\$0	\$141,225,000		
GH05B General Housing Purpose Bonds, 2005 Series B				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	AAA	Aaa	AAA	
B1	011832ZC9	2.600%	2005	Dec	Serial		1,595,000	1,595,000	0		0	
B1	011832ZD7	2.700%	2006	Jun	Serial		425,000	425,000	0		0	
B2	011832C75	3.500%	2006	Jun	Serial		1,175,000	1,175,000	0		0	
B1	011832ZE5	2.750%	2006	Dec	Serial		740,000	740,000	0		0	
B2	011832C83	3.500%	2006	Dec	Serial		885,000	885,000	0		0	
B1	011832ZF2	2.850%	2007	Jun	Serial		1,140,000	1,140,000	0		0	
B2	011832C91	3.500%	2007	Jun	Serial		515,000	515,000	0		0	
B1	011832ZG0	2.900%	2007	Dec	Serial		1,605,000	1,605,000	0		0	
B2	011832D25	3.500%	2007	Dec	Serial		75,000	75,000	0		0	
B1	011832ZH8	3.000%	2008	Jun	Serial		1,705,000	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	

AHFC SUMMARY OF BONDS OUTSTANDING

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 AAA	Moody's Aaa	Fitch AAA
B2	011832ZU9	5.000%	2013	Dec	Serial		2,140,000	0		0		2,140,000
B1	011832ZV7	3.800%	2014	Jun	Serial		305,000	0		0		305,000
B2	011832E24	5.000%	2014	Jun	Serial		1,885,000	0		0		1,885,000
B2	011832ZW5	5.000%	2014	Dec	Serial		2,250,000	0		0		2,250,000
B1	011832ZX3	4.000%	2015	Jun	Sinker		30,000	0		0		30,000
B2	011832E32	5.000%	2015	Jun	Sinker		2,275,000	0		0		2,275,000
B1	011832ZX3	4.000%	2015	Dec	Sinker		30,000	0		0		30,000
B2	011832E32	5.000%	2015	Dec	Sinker		2,330,000	0		0		2,330,000
B1	011832ZX3	4.000%	2016	Jun	Sinker		30,000	0		0		30,000
B2	011832E32	5.000%	2016	Jun	Sinker		2,390,000	0		0		2,390,000
B1	011832ZX3	4.000%	2016	Dec	Sinker		30,000	0		0		30,000
B2	011832E32	5.000%	2016	Dec	Sinker		2,455,000	0		0		2,455,000
B1	011832ZX3	4.000%	2017	Jun	Term		30,000	0		0		30,000
B2	011832E32	5.000%	2017	Jun	Term		2,510,000	0		0		2,510,000
B1	011832ZY1	4.150%	2017	Dec	Sinker		40,000	0		0		40,000
B2	011832E40	5.000%	2017	Dec	Sinker		2,565,000	0		0		2,565,000
B1	011832ZY1	4.150%	2018	Jun	Sinker		40,000	0		0		40,000
B2	011832E40	5.000%	2018	Jun	Sinker		2,635,000	0		0		2,635,000
B1	011832ZY1	4.150%	2018	Dec	Sinker		40,000	0		0		40,000
B2	011832E40	5.000%	2018	Dec	Sinker		2,705,000	0		0		2,705,000
B1	011832ZY1	4.150%	2019	Jun	Sinker		45,000	0		0		45,000
B2	011832E40	5.000%	2019	Jun	Sinker		2,765,000	0		0		2,765,000
B1	011832ZY1	4.150%	2019	Dec	Sinker		45,000	0		0		45,000
B2	011832E40	5.000%	2019	Dec	Sinker		2,835,000	0		0		2,835,000
B1	011832ZY1	4.150%	2020	Jun	Sinker		45,000	0		0		45,000
B2	011832E40	5.000%	2020	Jun	Sinker		2,910,000	0		0		2,910,000
B1	011832ZY1	4.150%	2020	Dec	Term		45,000	0		0		45,000
B2	011832E40	5.000%	2020	Dec	Term		2,985,000	0		0		2,985,000
B1	011832ZZ8	4.400%	2021	Jun	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2021	Jun	Sinker		3,065,000	0		0		3,065,000
B1	011832ZZ8	4.400%	2021	Dec	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2021	Dec	Sinker		3,150,000	0		0		3,150,000
B1	011832ZZ8	4.400%	2022	Jun	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2022	Jun	Sinker		3,235,000	0		0		3,235,000
B1	011832ZZ8	4.400%	2022	Dec	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2022	Dec	Sinker		3,325,000	0		0		3,325,000
B1	011832ZZ8	4.400%	2023	Jun	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2023	Jun	Sinker		3,410,000	0		0		3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2023	Dec	Sinker		3,500,000	0		0		3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2024	Jun	Sinker		3,595,000	0		0		3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker		35,000	0		0		35,000
B2	011832E57	5.250%	2024	Dec	Sinker		3,690,000	0		0		3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker		35,000	0		0		35,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Housing Purpose Bonds									S and P	Moody's	Fitch
GH05B General Housing Purpose Bonds, 2005 Series B				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	AAA	Aaa	AAA
B1	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	\$8,155,000	\$0	\$139,455,000	
GH05C General Housing Purpose Bonds, 2005 Series C				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	AAA	Aaa	AAA
C1	011832A36	2.600%	2005	Dec	Serial		25,000	25,000	0		0
C1	011832A44	2.700%	2006	Jun	Serial		20,000	20,000	0		0
C1	011832A51	2.750%	2006	Dec	Serial		20,000	20,000	0		0
C1	011832A69	2.850%	2007	Jun	Serial		20,000	20,000	0		0
C1	011832A77	2.900%	2007	Dec	Serial		20,000	20,000	0		0
C1	011832A85	3.000%	2008	Jun	Serial		20,000	0	0		20,000
C1	011832A93	3.050%	2008	Dec	Serial		25,000	0	0		25,000
C1	011832B27	3.150%	2009	Jun	Serial		25,000	0	0		25,000
C1	011832B35	3.200%	2009	Dec	Serial		25,000	0	0		25,000
C1	011832B43	3.250%	2010	Jun	Serial		25,000	0	0		25,000
C1	011832B50	3.300%	2010	Dec	Serial		25,000	0	0		25,000
C1	011832B68	3.400%	2011	Jun	Serial		25,000	0	0		25,000
C2	011832B84	4.000%	2012	Jun	Serial		1,330,000	0	0		1,330,000
C2	011832B92	4.000%	2012	Dec	Serial		1,365,000	0	0		1,365,000
C2	011832C26	5.000%	2013	Jun	Serial		1,395,000	0	0		1,395,000
C2	011832C34	5.000%	2013	Dec	Serial		1,435,000	0	0		1,435,000
C2	011832C42	5.000%	2014	Jun	Serial		1,470,000	0	0		1,470,000
C2	011832C59	5.000%	2014	Dec	Serial		1,505,000	0	0		1,505,000
C2	011832C67	5.000%	2015	Jun	Sinker		1,545,000	0	0		1,545,000
C2	011832C67	5.000%	2015	Dec	Sinker		1,580,000	0	0		1,580,000
C2	011832C67	5.000%	2016	Jun	Sinker		1,620,000	0	0		1,620,000
C2	011832C67	5.000%	2016	Dec	Sinker		1,660,000	0	0		1,660,000
C2	011832C67	5.000%	2017	Jun	Term		1,705,000	0	0		1,705,000
GH05C Total							\$16,885,000	\$105,000	\$0	\$16,780,000	
General Housing Purpose Bonds Total							\$667,820,000	\$99,305,000	\$127,675,000	\$440,840,000	
Other AHFC Bonds & Notes									S and P	Moody's	Fitch
DD07A AHFC Draw Down Bonds Series 2007 A				Exempt	Prog: 2	Yield: VRDO	Delivery: 3/8/2007	Dated: 3/8/2007	AA		
	011832X31		2019	Feb	Drawdown	AMT	43,995,000	4,925,000	0		39,070,000
DD07A Total							\$43,995,000	\$4,925,000	\$0	\$39,070,000	
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	28,250,000	17,945,000	0		10,305,000
DD07D Total							\$28,250,000	\$17,945,000	\$0	\$10,305,000	
Other AHFC Bonds & Notes Total							\$101,640,000	\$22,870,000	\$0	\$78,770,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Total AHFC Bonds							\$4,411,384,750	\$431,745,000	\$830,525,000	\$3,149,114,750

Short Term Debt Outstanding: (As of 12/31/07)	
Domestic Taxable Commercial Paper	133,226,000
Total Short Term Debt Outstanding	\$133,226,000

Detail of Accreted Interest: (As of 12/31/07)	
Mortgage Revenue Bonds 1997 Series A2	9,363,833
Total Accreted Interest	\$9,363,833
Total Bonds w/ Accreted Interest	\$3,158,478,583

Detail of Defeased Debt: (As of 12/31/07)	
State Building Lease Bonds, 1999	16,485,000
Housing Development Bonds, 1999 Series C	41,475,000
Total Defeased Debt	\$57,960,000
Total Bonds w/o Defeased Debt	\$3,091,154,750

Footnotes:

1. AHFC has issued \$15,955,694,122 in Bonds and Notes as of 12/31/07. This total includes Bonds and Notes issued by the Alaska State Housing Authority (ASHA), which was merged into AHFC on 07/01/92 and became the Public Housing Division.
2. AHFC established a subsidiary known as the Northern Tobacco Securitization Corporation (NTSC). As a subsidiary of AHFC, NTSC is a government instrumentality of, but separate and apart from, the State of Alaska. NTSC issued bonds of \$116,050,000 on 10/26/00, \$126,790,000 on 08/15/01 and \$411,987,860 on 08/17/06. These bonds are not listed in this Exhibit and are not a debt of AHFC.
3. On 05/18/05, AHFC issued \$16,885,000 General Housing Purpose Bonds, 2005 Series C in order to economically defease \$16,485,000 State Building Lease Bonds, 1999 and redeem them on their earliest optional redemption date of 04/01/10.
4. On 03/08/07, AHFC issued Draw Down Bonds to provide funds for refunding prior bonds and to preserve private activity bond volume cap. AHFC may make additional draws up to a cumulative aggregate principal amount of \$900,000,000; provided, however, that no more than \$300,000,000 principal amount may be outstanding at any one time.
5. On 10/03/07, AHFC issued \$53,110,000 State Capital Project Bonds, 2007 Series B, of which a portion will be used to economically defease \$41,475,000 Housing Development Bonds, 1999 Series C and redeem them on their earliest optional redemption date of 12/01/09.
6. Although the Official Statement for HD00B shows an amortization schedule for the bonds, there are no scheduled sinking funds per the Bond Indenture.
7. 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).
8. Some of the Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
9. 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: \$18,956,260
 Weighted Average Seasoning: 123
 Weighted Average Interest Rate: 5.965%
 Bond Yield (TIC): 5.530%

	Prepayments	CPR	PSA
1-Month	\$7,022	0.44%	7
3-Months	\$360,705	7.22%	120
6-Months	\$1,070,332	10.31%	172
12-Months	\$2,093,033	9.79%	163
Life	\$82,550,590	15.17%	253

2 Mortgage Revenue Bonds, 1997 Series A2

Series: E97A2 Prog: 101
 Remaining Principal Balance: \$27,609,904
 Weighted Average Seasoning: 68
 Weighted Average Interest Rate: 6.187%
 Bond Yield (TIC): 5.530%

	Prepayments	CPR	PSA
1-Month	\$620,821	23.42%	390
3-Months	\$1,265,029	16.39%	273
6-Months	\$1,899,374	12.41%	207
12-Months	\$4,448,978	13.80%	230
Life	\$61,520,495	15.21%	253

3 Mortgage Revenue Bonds, 1998 Series A1

Series: E98A1 Prog: 102
 Remaining Principal Balance: \$9,474,715
 Weighted Average Seasoning: 116
 Weighted Average Interest Rate: 5.466%
 Bond Yield (TIC): 5.206%

	Prepayments	CPR	PSA
1-Month	\$230,299	25.04%	417
3-Months	\$517,425	19.10%	318
6-Months	\$1,025,420	18.47%	308
12-Months	\$1,504,701	13.56%	226
Life	\$24,962,722	12.73%	212

4 Mortgage Revenue Bonds, 1998 Series A2

Series: E98A2 Prog: 102
 Remaining Principal Balance: \$21,175,213
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 7.099%
 Bond Yield (TIC): 5.206%

	Prepayments	CPR	PSA
1-Month	\$154,464	8.35%	139
3-Months	\$541,716	9.61%	160
6-Months	\$1,036,992	9.12%	152
12-Months	\$1,518,506	7.10%	118
Life	\$25,519,981	12.72%	212

5 Mortgage Revenue Bonds, 1999 Series A1

Series: E99A1 Prog: 103
 Remaining Principal Balance: \$3,314,682
 Weighted Average Seasoning: 110
 Weighted Average Interest Rate: 6.375%
 Bond Yield (TIC): 5.978%

	Prepayments	CPR	PSA
1-Month	\$1,038	0.38%	6
3-Months	\$81,318	9.15%	153
6-Months	\$253,826	13.49%	225
12-Months	\$490,055	12.66%	211
Life	\$7,760,305	13.08%	218

6 Mortgage Revenue Bonds, 1999 Series A2

Series: E99A2 Prog: 103
 Remaining Principal Balance: \$91,650,444
 Weighted Average Seasoning: 78
 Weighted Average Interest Rate: 6.941%
 Bond Yield (TIC): 5.978%

	Prepayments	CPR	PSA
1-Month	\$1,004,173	12.26%	204
3-Months	\$3,704,745	14.67%	244
6-Months	\$8,003,306	15.44%	257
12-Months	\$16,444,495	15.43%	257
Life	\$161,428,769	13.42%	224

7 Mortgage Revenue Bonds, 2000 Series A

Series: E001A Prog: 104
 Remaining Principal Balance: \$21,429,750
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 5.519%
 Bond Yield (TIC): 5.929%

	Prepayments	CPR	PSA
1-Month	\$67,510	3.70%	62
3-Months	\$162,691	2.96%	49
6-Months	\$638,774	5.53%	92
12-Months	\$1,412,099	6.68%	111
Life	\$37,031,381	16.17%	270

8 Mortgage Revenue Bonds, 2000 Series B

Series: E001B Prog: 104
 Remaining Principal Balance: \$35,606,388
 Weighted Average Seasoning: 83
 Weighted Average Interest Rate: 6.882%
 Bond Yield (TIC): 5.929%

	Prepayments	CPR	PSA
1-Month	\$499,466	15.39%	257
3-Months	\$1,445,539	14.72%	245
6-Months	\$2,985,319	14.89%	248
12-Months	\$5,666,065	13.74%	229
Life	\$75,404,325	15.68%	261

9 Mortgage Revenue Bonds, 2001 Series A

Series: E011A Prog: 105
 Remaining Principal Balance: \$8,137,511
 Weighted Average Seasoning: 108
 Weighted Average Interest Rate: 5.975%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$3,535	0.52%	9
3-Months	\$215,056	9.86%	164
6-Months	\$262,976	6.12%	102
12-Months	\$1,150,263	12.15%	202
Life	\$22,058,946	18.03%	300

10 Mortgage Revenue Bonds, 2001 Series B

Series: E011B Prog: 105
 Remaining Principal Balance: \$57,871,641
 Weighted Average Seasoning: 64
 Weighted Average Interest Rate: 6.091%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$375,687	7.47%	125
3-Months	\$2,079,370	13.15%	219
6-Months	\$3,665,850	11.54%	192
12-Months	\$8,753,606	13.20%	220
Life	\$74,532,750	14.02%	234

11 Home Mortgage Revenue Bonds, 2002 Series A

Series: E021A Prog: 106
 Remaining Principal Balance: \$144,082,541
 Weighted Average Seasoning: 47
 Weighted Average Interest Rate: 5.392%
 Bond Yield (TIC): 4.553%

	Prepayments	CPR	PSA
1-Month	\$1,357,366	10.64%	177
3-Months	\$4,076,242	10.53%	176
6-Months	\$9,004,565	11.35%	189
12-Months	\$17,785,952	11.86%	198
Life	\$106,836,809	11.39%	201

12 Home Mortgage Revenue Bonds, 2002 Series B

Series: E021B Prog: 106
 Remaining Principal Balance: \$25,901,689
 Weighted Average Seasoning: 49
 Weighted Average Interest Rate: 7.435%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$345,381	14.70%	245
3-Months	\$794,311	11.39%	190
6-Months	\$2,238,652	15.27%	255
12-Months	\$4,012,018	13.83%	230
Life	\$27,299,478	15.66%	267

13 Home Mortgage Revenue Bonds, 2006 Series A

Series: E061A Prog: 107
 Remaining Principal Balance: \$91,633,487
 Weighted Average Seasoning: 27
 Weighted Average Interest Rate: 5.544%
 Bond Yield (TIC): 4.623%

	Prepayments	CPR	PSA
1-Month	\$733,783	9.13%	169
3-Months	\$2,294,930	9.41%	181
6-Months	\$4,839,233	9.75%	199
12-Months	\$8,929,141	9.07%	202
Life	\$12,111,304	6.18%	182

14 Home Mortgage Revenue Bonds, 2006 Series B

Series: E061B Prog: 108
 Remaining Principal Balance: \$69,734,316
 Weighted Average Seasoning: 21
 Weighted Average Interest Rate: 4.836%
 Bond Yield (TIC): 4.048%

	Prepayments	CPR	PSA
1-Month	\$154,491	2.62%	62
3-Months	\$437,108	2.46%	62
6-Months	\$1,079,140	3.00%	81
12-Months	\$2,585,189	3.53%	114
Life	\$4,016,704	3.09%	137

15 Home Mortgage Revenue Bonds, 2006 Series C

Series: E06C1 Prog: 109
 Remaining Principal Balance: \$72,872,661
 Weighted Average Seasoning: 15
 Weighted Average Interest Rate: 5.063%
 Bond Yield (TIC): 4.210%

	Prepayments	CPR	PSA
1-Month	\$12,535	0.21%	7
3-Months	\$68,191	0.37%	13
6-Months	\$550,468	1.48%	59
12-Months	\$959,989	1.29%	67
Life	\$974,993	1.06%	64

16 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$67,689,897
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 5.672%
 Bond Yield (TIC): 4.048%

	Prepayments	CPR	PSA
1-Month	\$626,055	10.46%	174
3-Months	\$1,536,110	8.57%	143
6-Months	\$4,333,389	11.60%	193
12-Months	\$6,263,912	12.34%	206
Life	\$6,263,912	12.34%	206

17 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$67,858,631
 Weighted Average Seasoning: 56
 Weighted Average Interest Rate: 5.699%
 Bond Yield (TIC): 4.210%

	Prepayments	CPR	PSA
1-Month	\$365,676	6.25%	104
3-Months	\$1,536,657	8.54%	142
6-Months	\$3,823,631	10.31%	172
12-Months	\$5,931,121	11.70%	195
Life	\$5,931,121	11.70%	195

18 Home Mortgage Revenue Bonds, 2007 Series C

Series: E071C Prog: 112
 Remaining Principal Balance: \$86,948,658
 Weighted Average Seasoning: 10
 Weighted Average Interest Rate: 4.942%
 Bond Yield (TIC): 4.091%

	Prepayments	CPR	PSA
1-Month	\$14,999	0.21%	10
3-Months	\$429,749	1.95%	108
6-Months	\$954,533	2.15%	143
12-Months	\$1,190,724	1.68%	146
Life	\$1,190,724	1.68%	146

19 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$82,264,961
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 5.724%
 Bond Yield (TIC): 4.091%

	Prepayments	CPR	PSA
1-Month	\$650,813	9.02%	150
3-Months	\$1,867,010	8.57%	143
6-Months	\$3,113,027	7.13%	119
12-Months	\$5,668,127	9.43%	157
Life	\$5,668,127	9.43%	157

20 Veterans Collateralized Bonds, 1997 First

Series: C9711 Prog: 201
 Remaining Principal Balance: \$29,771,871
 Weighted Average Seasoning: 87
 Weighted Average Interest Rate: 5.907%
 Bond Yield (TIC): 5.546%

	Prepayments	CPR	PSA
1-Month	\$506,957	18.34%	306
3-Months	\$949,331	11.75%	196
6-Months	\$1,013,063	6.43%	107
12-Months	\$2,781,082	8.40%	140
Life	\$83,496,647	14.43%	241

21 Veterans Collateralized Bonds, 1998 First & Second

Series: C9811 Prog: 202
 Remaining Principal Balance: \$17,898,700
 Weighted Average Seasoning: 85
 Weighted Average Interest Rate: 5.959%
 Bond Yield (TIC): 5.403%

	Prepayments	CPR	PSA
1-Month	\$298,756	18.02%	300
3-Months	\$889,155	17.59%	293
6-Months	\$1,055,645	10.78%	180
12-Months	\$3,023,767	14.33%	239
Life	\$49,231,965	14.75%	246

22 Veterans Collateralized Bonds, 1999 First

Series: C9911 Prog: 203
 Remaining Principal Balance: \$41,407,385
 Weighted Average Seasoning: 74
 Weighted Average Interest Rate: 7.276%
 Bond Yield (TIC): 6.109%

	Prepayments	CPR	PSA
1-Month	\$159,798	4.52%	75
3-Months	\$786,587	7.23%	120
6-Months	\$3,068,546	13.29%	221
12-Months	\$5,658,224	12.00%	200
Life	\$96,942,308	16.24%	271

23 Veterans Collateralized Bonds, 2000 First

Series: C0011 Prog: 204
 Remaining Principal Balance: \$22,620,074
 Weighted Average Seasoning: 71
 Weighted Average Interest Rate: 7.282%
 Bond Yield (TIC): 6.319%

	Prepayments	CPR	PSA
1-Month	\$76,114	3.95%	66
3-Months	\$529,192	8.79%	146
6-Months	\$1,192,304	9.74%	162
12-Months	\$2,890,959	11.29%	188
Life	\$60,587,090	19.03%	317

24 Veterans Collateralized Bonds, 2002 First

Series: C0211 Prog: 205
 Remaining Principal Balance: \$22,220,976
 Weighted Average Seasoning: 67
 Weighted Average Interest Rate: 6.187%
 Bond Yield (TIC): 5.466%

	Prepayments	CPR	PSA
1-Month	\$10,699	0.58%	10
3-Months	\$122,497	2.17%	36
6-Months	\$674,688	5.75%	96
12-Months	\$2,499,545	9.97%	166
Life	\$34,179,184	15.86%	264

25 Veterans Collateralized Bonds, 2005 First & Second

Series: C0511 Prog: 206
 Remaining Principal Balance: \$15,555,328
 Weighted Average Seasoning: 29
 Weighted Average Interest Rate: 5.329%
 Bond Yield (TIC): 4.215%

	Prepayments	CPR	PSA
1-Month	\$115,163	8.47%	146
3-Months	\$571,405	13.45%	240
6-Months	\$967,389	11.50%	216
12-Months	\$1,584,778	9.49%	195
Life	\$2,482,837	7.44%	193

26 Veterans Collateralized Bonds, 2006 First

Series: C0611 Prog: 207
 Remaining Principal Balance: \$112,033,888
 Weighted Average Seasoning: 9
 Weighted Average Interest Rate: 5.557%
 Bond Yield (TIC): 4.700%

	Prepayments	CPR	PSA
1-Month	\$30,653	0.33%	18
3-Months	\$74,667	0.29%	17
6-Months	\$1,054,956	2.09%	133
12-Months	\$1,941,502	4.16%	297
Life	\$2,172,992	4.37%	329

27 General Mortgage Revenue Bonds, 1997 Series A

Series: GM97A Prog:
 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: \$291,873,644
 Weighted Average Seasoning: 53
 Weighted Average Interest Rate: 5.242%
 Bond Yield (TIC): 6.048%

	Prepayments	CPR	PSA
1-Month	\$2,481,571	9.66%	161
3-Months	\$6,124,570	7.95%	132
6-Months	\$13,319,106	9.09%	151
12-Months	\$28,668,678	9.57%	160
Life	\$315,416,117	13.23%	221

29 General Mortgage Revenue Bonds, 2002 Series A

Series: GM02A Prog: 404
 Remaining Principal Balance: \$129,457,569
 Weighted Average Seasoning: 60
 Weighted Average Interest Rate: 5.620%
 Bond Yield (TIC): 4.798%

	Prepayments	CPR	PSA
1-Month	\$783,667	6.99%	116
3-Months	\$1,935,249	5.74%	96
6-Months	\$5,582,319	8.78%	146
12-Months	\$12,345,938	9.68%	161
Life	\$122,470,339	18.44%	307

30 Governmental Purpose Bonds, 2001 Series A

Series: GP01A Prog: 502
 Remaining Principal Balance: \$137,382,338
 Weighted Average Seasoning: 53
 Weighted Average Interest Rate: 5.222%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,008,561	8.40%	140
3-Months	\$3,174,536	8.68%	145
6-Months	\$6,326,259	10.62%	177
12-Months	\$10,973,378	9.71%	162
Life	\$184,768,999	18.07%	301

31 Governmental Purpose Bonds, 2001 Series C

Series: GP01C Prog: 502
 Remaining Principal Balance: \$122,565,726
 Weighted Average Seasoning: 51
 Weighted Average Interest Rate: 7.463%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,094,939	10.12%	169
3-Months	\$4,163,614	12.53%	209
6-Months	\$9,878,299	16.10%	268
12-Months	\$19,974,680	16.30%	272
Life	\$198,378,783	18.43%	321

PLEASE NOTE:

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

ALASKA HOUSING FINANCE CORPORATION
SPECIAL REDEMPTION & BOND ISSUANCE SUMMARY

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2008	28,915,000	-	28,915,000
FY 2007	180,245,000	220,350,874	400,595,874
FY 2006	232,125,000	149,640,000	381,765,000
FY 2005	150,595,603	-	150,595,603
FY 2004	214,235,000	217,285,000	431,520,000
FY 2003	304,605,000	286,340,000	590,945,000
FY 2002	152,875,000	175,780,000	328,655,000
FY 2001	48,690,000	-	48,690,000
FY 2000	94,855,000	300,000,000	394,855,000
FY 1999	110,101,657	-	110,101,657
FY 1998	72,558,461	389,908,544	462,467,005
FY 1997	150,812,506	68,467,000	219,279,506
FY 1996	147,114,796	200,000,000	347,114,796
FY 1995	153,992,520	-	153,992,520

FY 2007 MONTHLY DETAIL:			
Month	Surplus	Refunding	Total
Dec-07	28,915,000	-	28,915,000

FY 2007 SERIES DETAIL:			
Series	Surplus	Refunding	Total
C0011	2,450,000	-	2,450,000
C0211	1,805,000	-	1,805,000
C9711	2,465,000	-	2,465,000
C9811	2,045,000	-	2,045,000
C9911	4,790,000	-	4,790,000
DD07A	4,925,000	-	4,925,000
E001B	1,335,000	-	1,335,000
E001C	290,000	-	290,000
E001D	1,145,000	-	1,145,000
E011A	540,000	-	540,000
E021A	275,000	-	275,000
E061A	1,570,000	-	1,570,000
E061B	905,000	-	905,000
E06C1	555,000	-	555,000
E97A1	460,000	-	460,000
E97A2	245,000	-	245,000
E98A1	90,000	-	90,000
E98A2	280,000	-	280,000
E99A2	2,745,000	-	2,745,000

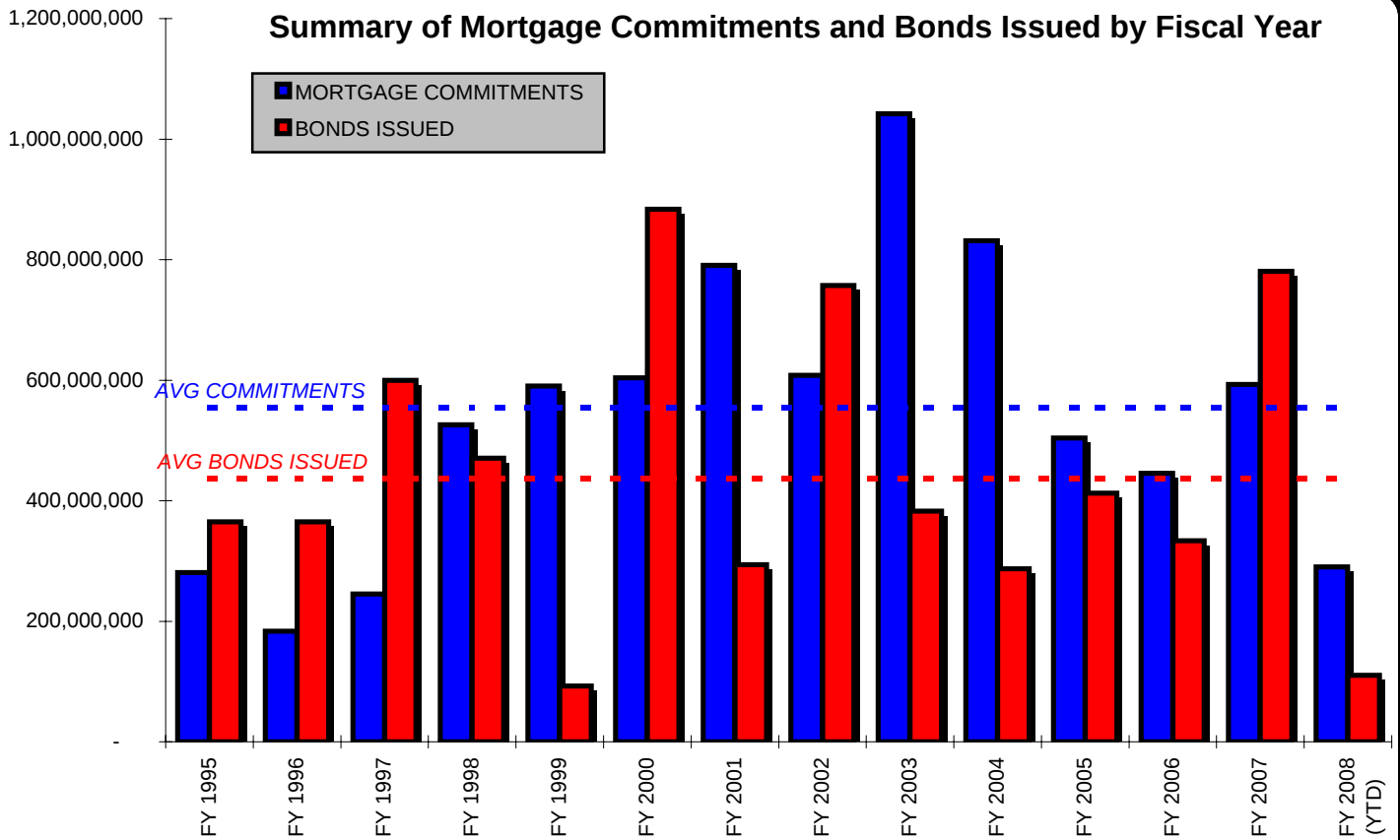
BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2008	153,795,000	-	153,795,000
FY 2007	780,885,000	-	780,885,000
FY 2006	333,675,000	-	333,675,000
FY 2005	307,730,000	105,000,000	412,730,000
FY 2004	245,175,000	42,125,000	287,300,000
FY 2003	382,710,000	-	382,710,000
FY 2002	527,360,000	230,000,000	757,360,000
FY 2001	267,880,000	25,740,000	293,620,000
FY 2000	883,435,000	-	883,435,000
FY 1999	92,365,000	-	92,365,000
FY 1998	446,509,750	23,895,000	470,404,750
FY 1997	599,381,477	455,000	599,836,477
FY 1996	365,000,000	-	365,000,000
FY 1995	365,000,000	-	365,000,000
FY 1994	367,130,000	16,930,000	384,060,000
FY 1993	200,000,000	-	200,000,000
FY 1992	452,760,000	-	452,760,000
FY 1991	531,103,544	275,000,000	806,103,544
FY 1990	297,000,000	220,000,000	517,000,000
FY 1989	175,000,000	400,000,000	575,000,000
FY 1988	100,000,000	347,000,000	447,000,000
FY 1987	67,000,000	415,000,000	482,000,000
FY 1986	452,445,000	825,000,000	1,277,445,000
FY 1985	604,935,000	-	604,935,000
FY 1984	655,000,000	250,000,000	905,000,000
FY 1983	435,000,000	400,000,000	835,000,000
FY 1982	250,000,000	552,000,000	802,000,000
FY 1981	460,000,000	160,000,000	620,000,000
FY 1980	148,800,000	-	148,800,000
FY 1979	164,600,000	7,020,000	171,620,000
FY 1978	135,225,000	-	135,225,000
FY 1977	80,000,000	-	80,000,000
FY 1976	5,000,000	-	5,000,000
FY 1975	47,000,000	-	47,000,000
FY 1974	36,000,000	-	36,000,000
FY 1973	26,500,000	5,250,000	31,750,000

FY 2008 MONTHLY DETAIL:			
Month	Tax-Exempt	Taxable	Total
Dec-07	58,270,000	-	58,270,000
Oct-07	95,525,000	-	95,525,000

FY 2008 SERIES DETAIL:			
Series	Tax-Exempt	Taxable	Total
C0711	42,885,000	-	42,885,000
DD07A	11,705,000	-	11,705,000
DD07D	3,680,000	-	3,680,000
SC07AB	95,525,000	-	95,525,000

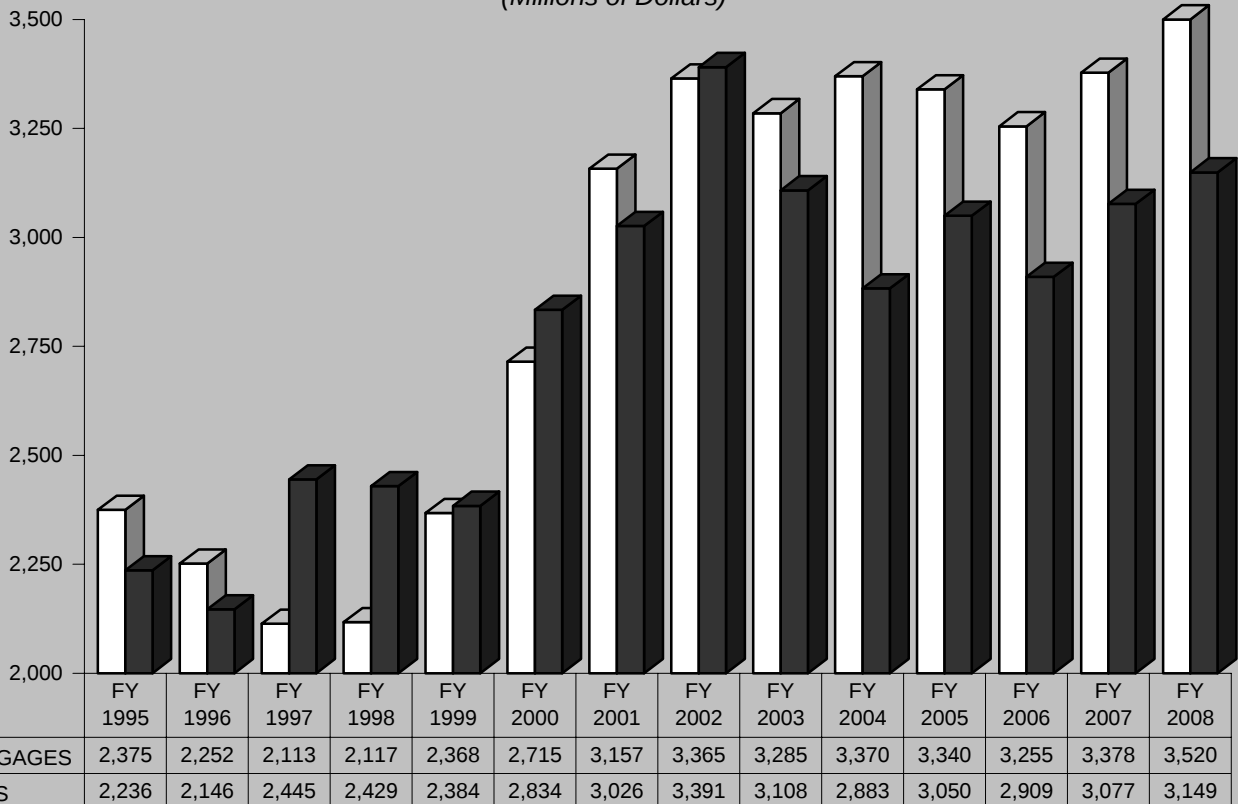
ALASKA HOUSING FINANCE CORPORATION

Summary of Mortgage Commitments and Bonds Issued by Fiscal Year



Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

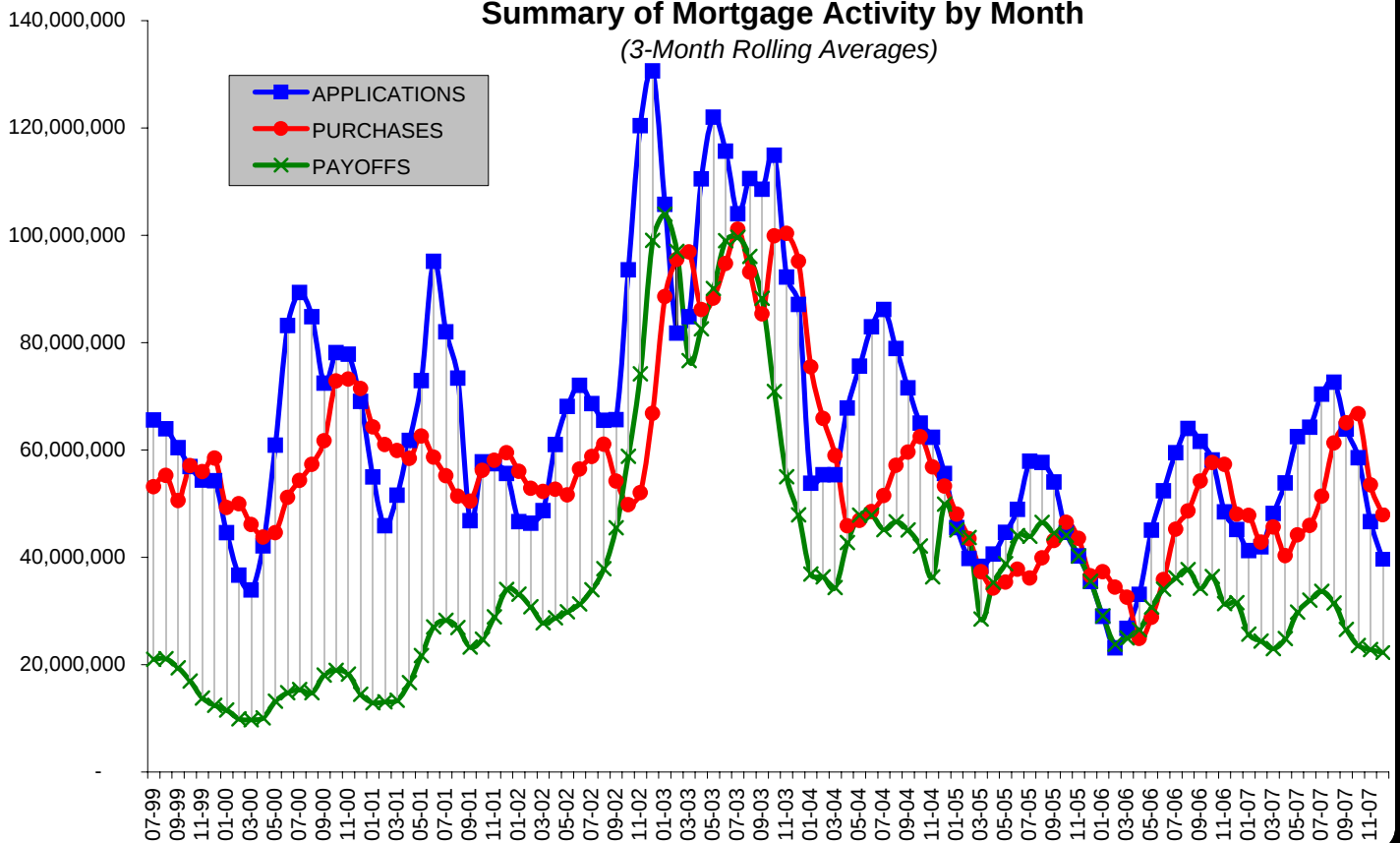
(Millions of Dollars)



ALASKA HOUSING FINANCE CORPORATION

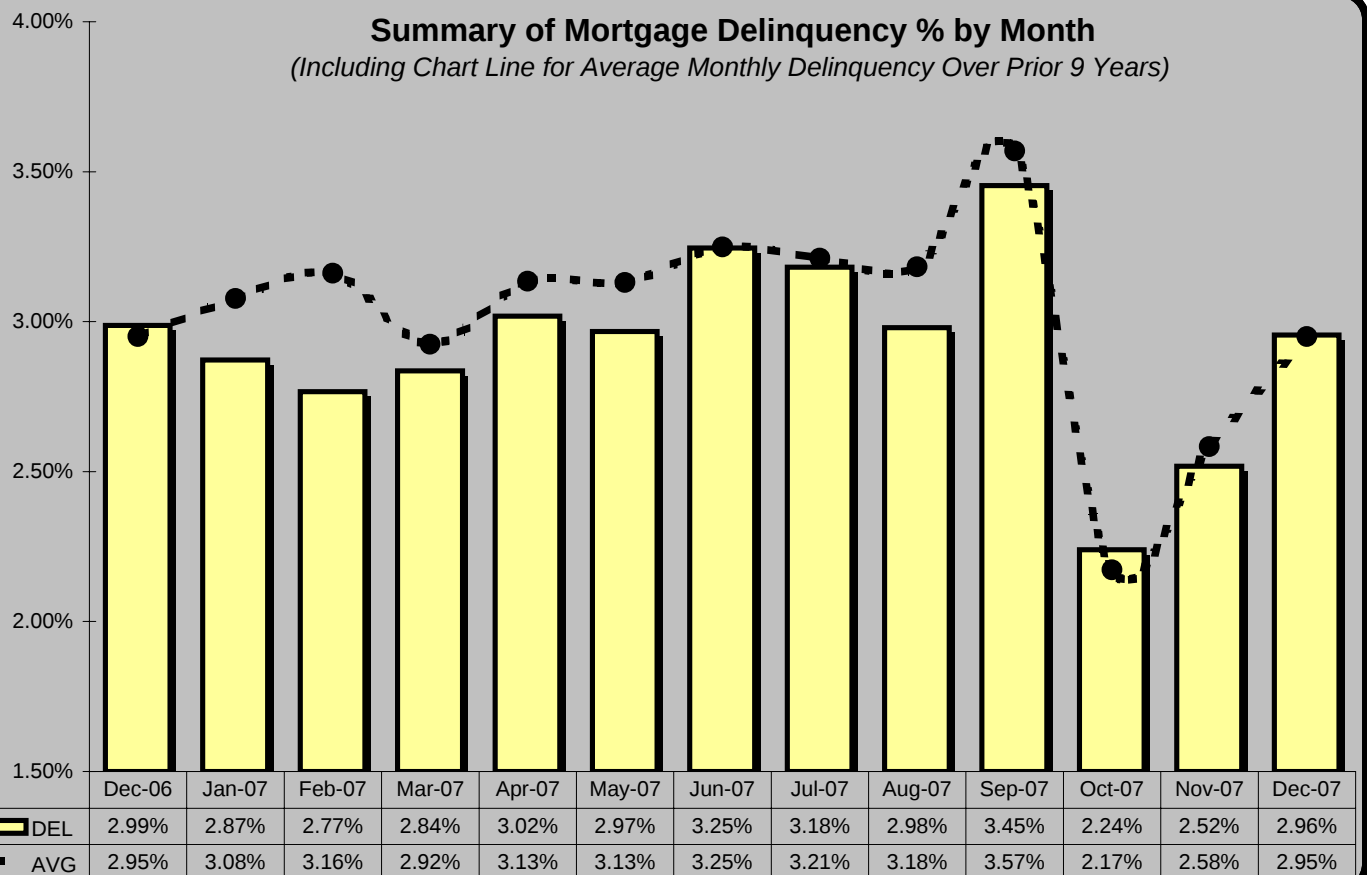
Summary of Mortgage Activity by Month

(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

