Alaska Housing
FINANCE CORPORATION

OCTOBER 2008

MORTGAGE & BOND DISCLOSURE REPORT

A L A S K A   H O U S I N G   F I N A N C E   C O R P O R A T I O N

OCTOBER 2008 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2007	FY 2008	% Variance	10/31/07	10/31/08	% Variance
Mortgage Portfolio:						
Mortgages Loans	$3,185,927,644	$3,297,523,856	3.5%	$3,322,098,846	$3,432,530,864	3.3%
Participation Loans	192,098,886	178,782,318	(6.9%)	182,713,492	176,177,858	(3.6%)
REO's/Insurance Receivables	485,425	2,259,320	365.4%	489,151	3,042,008	521.9%
Total Mortgage Portfolio	$3,378,511,955	$3,478,565,494	3.0%	$3,505,301,489	$3,611,750,730	3.0%
# of Mortgage Loans	23,886	23,574	(1.3%)	24,173	23,865	(1.3%)
Multifamily %	6.9%	6.5%	(5.8%)	6.7%	6.2%	(7.5%)
Anchorage %	34.9%	35.1%	0.6%	34.9%	35.4%	1.4%
Insurance %	59.4%	60.3%	1.5%	60.3%	61.5%	2.0%
Mortgage Wghtd Avg Int Rate	5.895%	5.917%	0.4%	5.911%	5.930%	0.3%
Delinquent Loans	$109,640,795	$133,345,224	21.6%	$78,491,471	$84,156,074	7.2%
Delinquency %	3.25%	3.84%	18.2%	2.24%	2.33%	4.1%
Bonds Outstanding:						
FTHB/Veterans Bonds	$1,356,844,750	$1,407,844,750	3.8%	$1,356,844,750	$1,488,724,750	9.7%
HD/Multifamily Bonds	387,360,000	378,900,000	(2.2%)	387,360,000	378,900,000	(2.2%)
Other Bonds	1,332,599,452	1,406,340,000	5.5%	1,423,474,701	1,292,525,000	(9.2%)
Total Bonds Outstanding	$3,076,804,202	$3,193,084,750	3.8%	$3,167,679,451	$3,160,149,750	(0.2%)
Variable Bonds %	28.5%	26.6%	(6.7%)	27.7%	26.9%	(2.8%)
Hedged VRDO %	72.3%	72.4%	0.1%	72.3%	72.4%	0.1%
Bond Wghtd Avg Int Rate	4.759%	4.628%	(2.8%)	4.732%	4.836%	2.2%
Bond/Mortgage WAIR Spread	1.136%	1.289%	13.5%	1.179%	1.094%	(7.2%)
Bond/Mortgage Ratio	0.91	0.92	0.8%	0.90	0.87	(3.2%)

MONTHLY ACTIVITY	Through Fiscal Year End			Through Four Months Ended		
	FY 2007	FY 2008	% Variance	10/31/07	10/31/08	% Variance
Mortgage Activity:						
Mortgage Applications	$657,277,105	$563,139,131	(14.3%)	$250,488,090	$254,946,497	1.8%
Mortgage Commitments	593,155,794	514,057,004	(13.3%)	235,856,570	238,601,273	1.2%
Mortgage Purchases	581,529,013	507,843,503	(12.7%)	260,258,889	268,213,911	3.1%
Mortgage Payoffs	362,455,842	307,499,473	(15.2%)	101,035,372	97,546,982	(3.5%)
Mortgage Foreclosures	4,001,470	8,695,900	117.3%	1,622,448	4,469,468	175.5%
Sales & Disposals	3,709,997	7,362,170	98.4%	1,927,425	4,887,578	153.6%
Bond Changes:						
Bonds Issued - FTHB/VETS	593,740,000	138,765,000	(76.6%)	-	80,880,000	0.0%
Bonds Issued - Other	187,145,000	142,060,000	(24.1%)	95,525,000	-	(100.0%)
Bond Redemptions - Special	400,595,874	113,670,000	(71.6%)	-	108,965,000	0.0%
Bond Redemptions - Scheduled	212,678,031	50,874,452	(76.1%)	4,649,751	4,850,000	4.3%
Net Change in Bonds	$167,611,095	$116,280,548	(30.6%)	$90,875,249	($32,935,000)	(100.0%)

FINANCIAL STATEMENTS *(in thousands of dollars)*	Fiscal Year Annual Audited			Fiscal Year Annual Audited		
	FY 2006	FY 2007	% Variance	FY 2007	FY 2008	% Variance
Mortgage & Loan Revenue	$193,573	$195,028	0.8%	$195,028	$202,851	4.0%
Investment Income	58,390	78,845	35.0%	78,845	56,922	(27.8%)
Externally Funded Programs	59,587	63,043	5.8%	63,043	73,603	16.8%
Other Revenue	7,382	8,073	9.4%	8,073	8,471	4.9%
Total Revenue	318,932	344,989	8.2%	344,989	341,847	(0.9%)
Interest Expenses	146,971	158,145	7.6%	158,145	147,336	(6.8%)
Housing Grants & Subsidies	56,829	65,689	15.6%	65,689	78,290	19.2%
Operations & Administration	38,858	41,410	6.6%	41,410	42,812	3.4%
Other Expenses	29,596	39,268	32.7%	39,268	38,096	(3.0%)
Total Expenses	272,254	304,512	11.8%	304,512	306,534	0.7%
Operating Income	46,678	40,477	(13.3%)	40,477	35,313	(12.8%)
SOA Contribution/Special Items	39,719	46,037	15.9%	46,037	53,614	16.5%
Change in Net Assets	6,959	(5,560)	(100.0%)	(5,560)	(18,301)	(229.2%)
Total Assets *	4,929,576	4,896,900	(0.7%)	4,896,900	4,946,119	1.0%
Total Liabilities	3,239,544	3,212,428	(0.8%)	3,212,428	3,279,948	2.1%
Net Assets	$1,690,032	$1,684,472	(0.3%)	$1,684,472	$1,666,171	(1.1%)

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **10/31/2008**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	3,432,530,864	95.04%
PARTICIPATION LOANS	176,177,858	4.88%
REAL ESTATE OWNED	1,705,242	0.05%
INSURANCE RECEIVABLES	1,336,766	0.04%
TOTAL PORTFOLIO	**3,611,750,730**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	47,581,190	1.32%
60 DAYS PAST DUE	12,458,371	0.35%
90 DAYS PAST DUE	6,913,439	0.19%
120+ DAYS PAST DUE	17,203,074	0.48%
TOTAL DELINQUENT	**84,156,074**	2.33%

PORTFOLIO STATISTICS:	
WEIGHTED AVERAGE INTEREST RATE	**5.930%**
WEIGHTED AVERAGE REMAINING TERM	**25.26**
SINGLE FAMILY %	93.8%
MULTI-FAMILY %	6.2%
ANCHORAGE %	35.4%
OUTSIDE ANCHORAGE %	64.6%
MORTGAGE INSURANCE %	61.5%
UNINSURED %	38.5%
WELLS FARGO SERVICED%	53.7%
OTHER SELLER SERVICER %	46.3%
NON-SECURITIZED RURAL %	21.4%
OTHER NON-SECURITIZED %	78.6%

MORTGAGE AND LOAN ACTIVITY:	PRIOR FISCAL YEAR	FISCAL YEAR TO DATE	CURRENT MONTH
APPLICATIONS	562,832,616	254,946,497	38,762,933
COMMITMENTS	510,877,550	238,601,273	39,870,092
PURCHASES	507,843,503	268,213,911	70,163,086
WAIR %	5.935%	5.998%	6.054%
REFINANCE %	1.60%	2.12%	1.12%
FIRST TIME HOMEBUYER %	63.42%	55.74%	56.12%
NEW CONSTRUCTION %	22.61%	16.53%	18.15%
PAYOFFS	307,499,473	97,546,982	21,944,307
FORECLOSURES	8,695,900	4,469,468	1,021,251
THIRD PARTY SALES	3,262,951	979,977	229,463
AHFC SOLD	1,160,876	1,235,293	0
FHA/VA CONVEYED	2,938,343	2,672,308	1,486,666
OTHER DISPOSALS	0	0	0

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.930%
Weighted Average Remaining Term	25.26

TOTAL PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	3,432,530,864	95.04%	95.04%
PARTICIPATION LOANS	176,177,858	4.88%	4.88%
REAL ESTATE OWNED	1,705,242	0.05%	0.05%
INSURANCE RECEIVABLES	1,336,766	0.04%	0.04%
TOTAL PORTFOLIO	**3,611,750,730**	**100.00%**	**100.00%**

TOTAL DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	47,581,190	1.32%	1.32%
60 DAYS PAST DUE	12,458,371	0.35%	0.35%
90 DAYS PAST DUE	6,913,439	0.19%	0.19%
120+ DAYS PAST DUE	17,203,074	0.48%	0.48%
TOTAL DELINQUENT	**84,156,074**	**2.33%**	**2.33%**

PORTFOLIO DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	2,798,974,017	77.50%	77.50%
CONDO	403,969,762	11.18%	11.18%
MULTI-FAMILY	225,423,931	6.24%	6.24%
MOBILE HOME II	685,116	0.02%	0.02%
OTHER SINGLE FAMILY	182,697,904	5.06%	5.06%
GEOGRAPHIC REGION			
ANCHORAGE	1,277,677,605	35.38%	35.38%
WASILLA/PALMER	466,193,489	12.91%	12.91%
FAIRBANKS/NORTH POLE	424,800,037	11.76%	11.76%
JUNEAU/KETCHIKAN	269,664,082	7.47%	7.47%
EAGLE RIVER/CHUGIAK	264,385,353	7.32%	7.32%
KENAI/SOLDOTNA	191,005,488	5.29%	5.29%
OTHER GEOGRAPHIC REGION	718,024,677	19.88%	19.88%
MORTGAGE INSURANCE			
UNINSURED	1,390,593,931	38.50%	38.50%
FEDERALLY INSURED - FHA	853,766,082	23.64%	23.64%
FEDERALLY INSURED - VA	862,407,403	23.88%	23.88%
PRIMARY MORTGAGE INSURANCE	322,641,160	8.93%	8.93%
FEDERALLY INSURED - FMH	177,554,926	4.92%	4.92%
OTHER POOL INSURANCE	4,787,227	0.13%	0.13%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	2,837,786,670	78.57%	78.57%
NON-SECURITIZED - RURAL	773,964,060	21.43%	21.43%
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	1,940,304,438	53.72%	53.72%
ALASKA USA	760,972,936	21.07%	21.07%
FIRST NATIONAL BANK OF AK	561,306,508	15.54%	15.54%
OTHER SELLER SERVICER	349,166,848	9.67%	9.67%

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.915%
Weighted Average Remaining Term	27.55

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	547,871,757	97.57%	15.17%
PARTICIPATION LOANS	13,457,259	2.40%	0.37%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	213,761	0.04%	0.01%
TOTAL PORTFOLIO	**561,542,776**	**100.00%**	**15.55%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	5,511,663	0.98%	0.15%
60 DAYS PAST DUE	2,101,637	0.37%	0.06%
90 DAYS PAST DUE	1,640,401	0.29%	0.05%
120+ DAYS PAST DUE	9,092,872	1.62%	0.25%
TOTAL DELINQUENT	**18,346,572**	**3.27%**	**0.51%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	470,203,291	83.73%	13.02%
CONDO	37,872,822	6.74%	1.05%
MULTI-FAMILY	13,150,381	2.34%	0.36%
MOBILE HOME II	338,812	0.06%	0.01%
OTHER SINGLE FAMILY	39,977,471	7.12%	1.11%
GEOGRAPHIC REGION			
ANCHORAGE	128,724,368	22.92%	3.56%
WASILLA/PALMER	41,061,360	7.31%	1.14%
FAIRBANKS/NORTH POLE	37,164,339	6.62%	1.03%
JUNEAU/KETCHIKAN	48,402,930	8.62%	1.34%
EAGLE RIVER/CHUGIAK	30,143,460	5.37%	0.83%
KENAI/SOLDOTNA	57,946,483	10.32%	1.60%
OTHER GEOGRAPHIC REGION	218,099,836	38.84%	6.04%
MORTGAGE INSURANCE			
UNINSURED	249,284,153	44.39%	6.90%
FEDERALLY INSURED - FHA	123,622,283	22.01%	3.42%
FEDERALLY INSURED - VA	98,528,222	17.55%	2.73%
PRIMARY MORTGAGE INSURANCE	57,378,519	10.22%	1.59%
FEDERALLY INSURED - FMH	32,646,289	5.81%	0.90%
OTHER POOL INSURANCE	83,311	0.01%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	276,392,743	49.22%	7.65%
NON-SECURITIZED - RURAL	285,150,033	50.78%	7.90%
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	324,431,042	57.77%	8.98%
ALASKA USA	105,459,621	18.78%	2.92%
FIRST NATIONAL BANK OF AK	63,614,441	11.33%	1.76%
OTHER SELLER SERVICER	68,037,672	12.12%	1.88%

101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2

Weighted Average Interest Rate	6.206%
Weighted Average Remaining Term	21.38

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	44,327,068	100.00%	1.23%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**44,327,068**	**100.00%**	**1.23%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	943,227	2.13%	0.03%
60 DAYS PAST DUE	278,561	0.63%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,221,788**	**2.76%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	31,708,305	71.53%	0.88%
CONDO	10,228,346	23.07%	0.28%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,390,417	5.39%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	23,460,205	52.93%	0.65%
WASILLA/PALMER	8,701,246	19.63%	0.24%
FAIRBANKS/NORTH POLE	4,411,518	9.95%	0.12%
JUNEAU/KETCHIKAN	1,542,638	3.48%	0.04%
EAGLE RIVER/CHUGIAK	1,798,751	4.06%	0.05%
KENAI/SOLDOTNA	1,749,196	3.95%	0.05%
OTHER GEOGRAPHIC REGION	2,663,513	6.01%	0.07%
MORTGAGE INSURANCE			
UNINSURED	7,779,510	17.55%	0.22%
FEDERALLY INSURED - FHA	26,034,485	58.73%	0.72%
FEDERALLY INSURED - VA	4,643,629	10.48%	0.13%
PRIMARY MORTGAGE INSURANCE	1,829,126	4.13%	0.05%
FEDERALLY INSURED - FMH	4,040,317	9.11%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	44,327,068	100.00%	1.23%
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	25,747,594	58.09%	0.71%
ALASKA USA	10,061,374	22.70%	0.28%
FIRST NATIONAL BANK OF AK	7,016,297	15.83%	0.19%
OTHER SELLER SERVICER	1,501,803	3.39%	0.04%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.679%
Weighted Average Remaining Term	22.83

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	30,321,504	100.00%	0.84%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**30,321,504**	**100.00%**	**0.84%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	712,135	2.35%	0.02%
60 DAYS PAST DUE	222,412	0.73%	0.01%
90 DAYS PAST DUE	161,141	0.53%	0.00%
120+ DAYS PAST DUE	106,014	0.35%	0.00%
TOTAL DELINQUENT	**1,201,701**	**3.96%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	23,022,084	75.93%	0.64%
CONDO	6,201,721	20.45%	0.17%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,097,699	3.62%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	15,682,064	51.72%	0.43%
WASILLA/PALMER	5,940,156	19.59%	0.16%
FAIRBANKS/NORTH POLE	3,736,911	12.32%	0.10%
JUNEAU/KETCHIKAN	929,843	3.07%	0.03%
EAGLE RIVER/CHUGIAK	1,332,372	4.39%	0.04%
KENAI/SOLDOTNA	884,032	2.92%	0.02%
OTHER GEOGRAPHIC REGION	1,816,126	5.99%	0.05%
MORTGAGE INSURANCE			
UNINSURED	4,746,853	15.66%	0.13%
FEDERALLY INSURED - FHA	15,168,807	50.03%	0.42%
FEDERALLY INSURED - VA	5,743,565	18.94%	0.16%
PRIMARY MORTGAGE INSURANCE	1,292,873	4.26%	0.04%
FEDERALLY INSURED - FMH	3,369,405	11.11%	0.09%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	30,321,504	100.00%	0.84%
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	20,983,572	69.20%	0.58%
ALASKA USA	5,260,073	17.35%	0.15%
FIRST NATIONAL BANK OF AK	2,689,130	8.87%	0.07%
OTHER SELLER SERVICER	1,388,730	4.58%	0.04%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.923%
Weighted Average Remaining Term	22.64

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	92,674,659	100.00%	2.57%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	17	0.00%	0.00%
TOTAL PORTFOLIO	**92,674,676**	**100.00%**	**2.57%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,170,272	3.42%	0.09%
60 DAYS PAST DUE	688,791	0.74%	0.02%
90 DAYS PAST DUE	310,914	0.34%	0.01%
120+ DAYS PAST DUE	314,954	0.34%	0.01%
TOTAL DELINQUENT	**4,484,930**	**4.84%**	**0.12%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	68,192,658	73.58%	1.89%
CONDO	21,823,478	23.55%	0.60%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,658,541	2.87%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	47,573,923	51.33%	1.32%
WASILLA/PALMER	18,703,908	20.18%	0.52%
FAIRBANKS/NORTH POLE	9,623,496	10.38%	0.27%
JUNEAU/KETCHIKAN	3,119,214	3.37%	0.09%
EAGLE RIVER/CHUGIAK	6,166,200	6.65%	0.17%
KENAI/SOLDOTNA	2,775,687	3.00%	0.08%
OTHER GEOGRAPHIC REGION	4,712,248	5.08%	0.13%
MORTGAGE INSURANCE			
UNINSURED	16,281,112	17.57%	0.45%
FEDERALLY INSURED - FHA	44,509,652	48.03%	1.23%
FEDERALLY INSURED - VA	17,437,868	18.82%	0.48%
PRIMARY MORTGAGE INSURANCE	5,376,044	5.80%	0.15%
FEDERALLY INSURED - FMH	9,070,000	9.79%	0.25%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	91,812,085	99.07%	2.54%
NON-SECURITIZED - RURAL	862,591	0.93%	0.02%
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	57,437,479	61.98%	1.59%
ALASKA USA	18,983,370	20.48%	0.53%
FIRST NATIONAL BANK OF AK	10,097,089	10.90%	0.28%
OTHER SELLER SERVICER	6,156,739	6.64%	0.17%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.389%
Weighted Average Remaining Term	23.19

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	46,421,863	89.08%	1.29%
PARTICIPATION LOANS	5,691,374	10.92%	0.16%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	24	0.00%	0.00%
TOTAL PORTFOLIO	**52,113,262**	**100.00%**	**1.44%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,826,687	3.51%	0.05%
60 DAYS PAST DUE	335,295	0.64%	0.01%
90 DAYS PAST DUE	74,629	0.14%	0.00%
120+ DAYS PAST DUE	303,551	0.58%	0.01%
TOTAL DELINQUENT	**2,540,162**	**4.87%**	**0.07%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	39,791,881	76.36%	1.10%
CONDO	9,677,228	18.57%	0.27%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,644,153	5.07%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	29,205,115	56.04%	0.81%
WASILLA/PALMER	9,675,838	18.57%	0.27%
FAIRBANKS/NORTH POLE	5,450,227	10.46%	0.15%
JUNEAU/KETCHIKAN	1,651,076	3.17%	0.05%
EAGLE RIVER/CHUGIAK	2,171,682	4.17%	0.06%
KENAI/SOLDOTNA	1,844,248	3.54%	0.05%
OTHER GEOGRAPHIC REGION	2,115,076	4.06%	0.06%
MORTGAGE INSURANCE			
UNINSURED	10,947,475	21.01%	0.30%
FEDERALLY INSURED - FHA	22,742,298	43.64%	0.63%
FEDERALLY INSURED - VA	10,267,304	19.70%	0.28%
PRIMARY MORTGAGE INSURANCE	3,514,843	6.74%	0.10%
FEDERALLY INSURED - FMH	4,609,261	8.84%	0.13%
OTHER POOL INSURANCE	32,080	0.06%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	52,113,262	100.00%	1.44%
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	32,891,260	63.11%	0.91%
ALASKA USA	9,755,305	18.72%	0.27%
FIRST NATIONAL BANK OF AK	5,988,623	11.49%	0.17%
OTHER SELLER SERVICER	3,478,075	6.67%	0.10%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.102%
Weighted Average Remaining Term	23.42

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	61,625,364	100.00%	1.71%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	20	0.00%	0.00%
TOTAL PORTFOLIO	**61,625,384**	**100.00%**	**1.71%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,265,113	2.05%	0.04%
60 DAYS PAST DUE	197,993	0.32%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,463,107**	**2.37%**	**0.04%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	44,826,915	72.74%	1.24%
CONDO	14,364,648	23.31%	0.40%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,433,821	3.95%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	35,064,203	56.90%	0.97%
WASILLA/PALMER	10,199,602	16.55%	0.28%
FAIRBANKS/NORTH POLE	7,150,457	11.60%	0.20%
JUNEAU/KETCHIKAN	2,568,243	4.17%	0.07%
EAGLE RIVER/CHUGIAK	1,904,324	3.09%	0.05%
KENAI/SOLDOTNA	2,348,793	3.81%	0.07%
OTHER GEOGRAPHIC REGION	2,389,762	3.88%	0.07%
MORTGAGE INSURANCE			
UNINSURED	13,866,300	22.50%	0.38%
FEDERALLY INSURED - FHA	27,379,938	44.43%	0.76%
FEDERALLY INSURED - VA	9,550,240	15.50%	0.26%
PRIMARY MORTGAGE INSURANCE	2,769,195	4.49%	0.08%
FEDERALLY INSURED - FMH	8,059,711	13.08%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	61,625,384	100.00%	1.71%
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	30,145,944	48.92%	0.83%
ALASKA USA	18,673,549	30.30%	0.52%
FIRST NATIONAL BANK OF AK	6,287,589	10.20%	0.17%
OTHER SELLER SERVICER	6,518,302	10.58%	0.18%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.723%
Weighted Average Remaining Term	25.72

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	184,151,201	94.23%	5.10%
PARTICIPATION LOANS	11,176,570	5.72%	0.31%
REAL ESTATE OWNED	89,297	0.05%	0.00%
INSURANCE RECEIVABLES	47	0.00%	0.00%
TOTAL PORTFOLIO	**195,417,115**	**100.00%**	**5.41%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,863,519	1.98%	0.11%
60 DAYS PAST DUE	1,234,098	0.63%	0.03%
90 DAYS PAST DUE	392,104	0.20%	0.01%
120+ DAYS PAST DUE	842,830	0.43%	0.02%
TOTAL DELINQUENT	**6,332,552**	**3.24%**	**0.18%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	129,425,955	66.23%	3.58%
CONDO	56,702,465	29.02%	1.57%
MULTI-FAMILY	2,689,773	1.38%	0.07%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,598,922	3.38%	0.18%
GEOGRAPHIC REGION			
ANCHORAGE	111,020,728	56.81%	3.07%
WASILLA/PALMER	33,079,757	16.93%	0.92%
FAIRBANKS/NORTH POLE	20,076,851	10.27%	0.56%
JUNEAU/KETCHIKAN	7,724,662	3.95%	0.21%
EAGLE RIVER/CHUGIAK	10,961,509	5.61%	0.30%
KENAI/SOLDOTNA	4,680,705	2.40%	0.13%
OTHER GEOGRAPHIC REGION	7,872,904	4.03%	0.22%
MORTGAGE INSURANCE			
UNINSURED	40,229,178	20.59%	1.11%
FEDERALLY INSURED - FHA	89,768,776	45.94%	2.49%
FEDERALLY INSURED - VA	32,794,937	16.78%	0.91%
PRIMARY MORTGAGE INSURANCE	16,279,199	8.33%	0.45%
FEDERALLY INSURED - FMH	16,345,025	8.36%	0.45%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	195,417,115	100.00%	5.41%
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	94,677,163	48.45%	2.62%
ALASKA USA	48,153,195	24.64%	1.33%
FIRST NATIONAL BANK OF AK	40,893,422	20.93%	1.13%
OTHER SELLER SERVICER	11,693,335	5.98%	0.32%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.509%
Weighted Average Remaining Term	27.02

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	84,439,387	97.00%	2.34%
PARTICIPATION LOANS	2,430,329	2.79%	0.07%
REAL ESTATE OWNED	181,765	0.21%	0.01%
INSURANCE RECEIVABLES	20	0.00%	0.00%
TOTAL PORTFOLIO	**87,051,501**	**100.00%**	**2.41%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,196,111	2.53%	0.06%
60 DAYS PAST DUE	516,725	0.59%	0.01%
90 DAYS PAST DUE	450,070	0.52%	0.01%
120+ DAYS PAST DUE	557,082	0.64%	0.02%
TOTAL DELINQUENT	**3,719,988**	**4.28%**	**0.10%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	58,473,997	67.17%	1.62%
CONDO	27,316,498	31.38%	0.76%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,261,006	1.45%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	48,020,876	55.16%	1.33%
WASILLA/PALMER	15,809,464	18.16%	0.44%
FAIRBANKS/NORTH POLE	6,107,692	7.02%	0.17%
JUNEAU/KETCHIKAN	5,661,012	6.50%	0.16%
EAGLE RIVER/CHUGIAK	7,555,568	8.68%	0.21%
KENAI/SOLDOTNA	1,183,138	1.36%	0.03%
OTHER GEOGRAPHIC REGION	2,713,751	3.12%	0.08%
MORTGAGE INSURANCE			
UNINSURED	16,406,021	18.85%	0.45%
FEDERALLY INSURED - FHA	36,058,867	41.42%	1.00%
FEDERALLY INSURED - VA	19,567,508	22.48%	0.54%
PRIMARY MORTGAGE INSURANCE	8,561,577	9.84%	0.24%
FEDERALLY INSURED - FMH	6,457,528	7.42%	0.18%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	87,051,501	100.00%	2.41%
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	55,793,644	64.09%	1.54%
ALASKA USA	23,131,047	26.57%	0.64%
FIRST NATIONAL BANK OF AK	4,459,861	5.12%	0.12%
OTHER SELLER SERVICER	3,666,948	4.21%	0.10%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.091%
Weighted Average Remaining Term	27.22

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	58,651,701	84.87%	1.62%
PARTICIPATION LOANS	10,151,748	14.69%	0.28%
REAL ESTATE OWNED	137,902	0.20%	0.00%
INSURANCE RECEIVABLES	169,130	0.24%	0.00%
TOTAL PORTFOLIO	**69,110,481**	**100.00%**	**1.91%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,072,841	1.56%	0.03%
60 DAYS PAST DUE	386,273	0.56%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	142,110	0.21%	0.00%
TOTAL DELINQUENT	**1,601,224**	**2.33%**	**0.04%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	44,444,203	64.31%	1.23%
CONDO	22,272,413	32.23%	0.62%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,393,865	3.46%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	36,469,531	52.77%	1.01%
WASILLA/PALMER	14,062,389	20.35%	0.39%
FAIRBANKS/NORTH POLE	5,801,188	8.39%	0.16%
JUNEAU/KETCHIKAN	4,986,323	7.22%	0.14%
EAGLE RIVER/CHUGIAK	3,180,962	4.60%	0.09%
KENAI/SOLDOTNA	1,421,947	2.06%	0.04%
OTHER GEOGRAPHIC REGION	3,188,141	4.61%	0.09%
MORTGAGE INSURANCE			
UNINSURED	15,741,435	22.78%	0.44%
FEDERALLY INSURED - FHA	22,160,748	32.07%	0.61%
FEDERALLY INSURED - VA	16,769,588	24.26%	0.46%
PRIMARY MORTGAGE INSURANCE	7,356,338	10.64%	0.20%
FEDERALLY INSURED - FMH	7,082,372	10.25%	0.20%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	69,110,481	100.00%	1.91%
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	45,904,190	66.42%	1.27%
ALASKA USA	15,266,242	22.09%	0.42%
FIRST NATIONAL BANK OF AK	4,280,114	6.19%	0.12%
OTHER SELLER SERVICER	3,659,936	5.30%	0.10%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.271%
Weighted Average Remaining Term	27.86

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	63,948,471	88.38%	1.77%
PARTICIPATION LOANS	8,090,347	11.18%	0.22%
REAL ESTATE OWNED	211,525	0.29%	0.01%
INSURANCE RECEIVABLES	108,999	0.15%	0.00%
TOTAL PORTFOLIO	**72,359,341**	**100.00%**	**2.00%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,022,853	1.42%	0.03%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	341,588	0.47%	0.01%
120+ DAYS PAST DUE	575,902	0.80%	0.02%
TOTAL DELINQUENT	**1,940,344**	**2.69%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	49,904,411	68.97%	1.38%
CONDO	20,696,508	28.60%	0.57%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,758,422	2.43%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	38,175,227	52.76%	1.06%
WASILLA/PALMER	10,444,654	14.43%	0.29%
FAIRBANKS/NORTH POLE	5,628,830	7.78%	0.16%
JUNEAU/KETCHIKAN	5,020,561	6.94%	0.14%
EAGLE RIVER/CHUGIAK	9,174,718	12.68%	0.25%
KENAI/SOLDOTNA	478,596	0.66%	0.01%
OTHER GEOGRAPHIC REGION	3,436,756	4.75%	0.10%
MORTGAGE INSURANCE			
UNINSURED	7,201,502	9.95%	0.20%
FEDERALLY INSURED - FHA	28,701,923	39.67%	0.79%
FEDERALLY INSURED - VA	25,927,263	35.83%	0.72%
PRIMARY MORTGAGE INSURANCE	7,078,311	9.78%	0.20%
FEDERALLY INSURED - FMH	3,450,341	4.77%	0.10%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	72,359,341	100.00%	2.00%
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	54,128,868	74.81%	1.50%
ALASKA USA	12,657,085	17.49%	0.35%
FIRST NATIONAL BANK OF AK	3,660,203	5.06%	0.10%
OTHER SELLER SERVICER	1,913,185	2.64%	0.05%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.509%
Weighted Average Remaining Term	25.32

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	73,987,938	93.28%	2.05%
PARTICIPATION LOANS	5,331,379	6.72%	0.15%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**79,319,317**	**100.00%**	**2.20%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	599,721	0.76%	0.02%
60 DAYS PAST DUE	112,741	0.14%	0.00%
90 DAYS PAST DUE	132,114	0.17%	0.00%
120+ DAYS PAST DUE	213,012	0.27%	0.01%
TOTAL DELINQUENT	**1,057,587**	**1.33%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	68,350,967	86.17%	1.89%
CONDO	5,673,430	7.15%	0.16%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,294,920	6.68%	0.15%
GEOGRAPHIC REGION			
ANCHORAGE	24,735,125	31.18%	0.68%
WASILLA/PALMER	8,115,942	10.23%	0.22%
FAIRBANKS/NORTH POLE	10,202,157	12.86%	0.28%
JUNEAU/KETCHIKAN	7,492,400	9.45%	0.21%
EAGLE RIVER/CHUGIAK	5,384,503	6.79%	0.15%
KENAI/SOLDOTNA	4,538,467	5.72%	0.13%
OTHER GEOGRAPHIC REGION	18,850,723	23.77%	0.52%
MORTGAGE INSURANCE			
UNINSURED	35,195,775	44.37%	0.97%
FEDERALLY INSURED - FHA	17,159,665	21.63%	0.48%
FEDERALLY INSURED - VA	12,400,802	15.63%	0.34%
PRIMARY MORTGAGE INSURANCE	11,072,216	13.96%	0.31%
FEDERALLY INSURED - FMH	3,444,732	4.34%	0.10%
OTHER POOL INSURANCE	46,126	0.06%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	58,073,438	73.21%	1.61%
NON-SECURITIZED - RURAL	21,245,879	26.79%	0.59%
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	39,030,268	49.21%	1.08%
ALASKA USA	16,721,314	21.08%	0.46%
FIRST NATIONAL BANK OF AK	14,409,250	18.17%	0.40%
OTHER SELLER SERVICER	9,158,485	11.55%	0.25%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.750%
Weighted Average Remaining Term	25.27

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	77,087,943	96.67%	2.13%
PARTICIPATION LOANS	2,536,512	3.18%	0.07%
REAL ESTATE OWNED	120,469	0.15%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	**79,744,931**	**100.00%**	**2.21%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,114,251	1.40%	0.03%
60 DAYS PAST DUE	104,142	0.13%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,218,393**	**1.53%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	67,939,957	85.20%	1.88%
CONDO	6,536,381	8.20%	0.18%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,268,593	6.61%	0.15%
GEOGRAPHIC REGION			
ANCHORAGE	22,436,367	28.14%	0.62%
WASILLA/PALMER	9,963,591	12.49%	0.28%
FAIRBANKS/NORTH POLE	11,126,066	13.95%	0.31%
JUNEAU/KETCHIKAN	8,872,773	11.13%	0.25%
EAGLE RIVER/CHUGIAK	4,685,147	5.88%	0.13%
KENAI/SOLDOTNA	3,857,989	4.84%	0.11%
OTHER GEOGRAPHIC REGION	18,802,999	23.58%	0.52%
MORTGAGE INSURANCE			
UNINSURED	31,917,217	40.02%	0.88%
FEDERALLY INSURED - FHA	17,548,857	22.01%	0.49%
FEDERALLY INSURED - VA	11,480,778	14.40%	0.32%
PRIMARY MORTGAGE INSURANCE	14,229,179	17.84%	0.39%
FEDERALLY INSURED - FMH	4,471,885	5.61%	0.12%
OTHER POOL INSURANCE	97,015	0.12%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	59,508,215	74.62%	1.65%
NON-SECURITIZED - RURAL	20,236,716	25.38%	0.56%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	36,740,665	46.07%	1.02%
ALASKA USA	16,223,717	20.34%	0.45%
FIRST NATIONAL BANK OF AK	15,653,067	19.63%	0.43%
OTHER SELLER SERVICER	11,127,482	13.95%	0.31%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.159%
Weighted Average Remaining Term	28.25

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	82,399,190	92.54%	2.28%
PARTICIPATION LOANS	6,545,269	7.35%	0.18%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	95,234	0.11%	0.00%
TOTAL PORTFOLIO	**89,039,694**	**100.00%**	**2.47%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,335,201	1.50%	0.04%
60 DAYS PAST DUE	634,906	0.71%	0.02%
90 DAYS PAST DUE	188,838	0.21%	0.01%
120+ DAYS PAST DUE	513,890	0.58%	0.01%
TOTAL DELINQUENT	**2,672,836**	**3.01%**	**0.07%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	59,288,972	66.59%	1.64%
CONDO	27,297,201	30.66%	0.76%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,453,520	2.76%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	49,821,232	55.95%	1.38%
WASILLA/PALMER	14,393,428	16.17%	0.40%
FAIRBANKS/NORTH POLE	8,036,559	9.03%	0.22%
JUNEAU/KETCHIKAN	3,519,790	3.95%	0.10%
EAGLE RIVER/CHUGIAK	6,150,022	6.91%	0.17%
KENAI/SOLDOTNA	1,219,817	1.37%	0.03%
OTHER GEOGRAPHIC REGION	5,898,846	6.62%	0.16%
MORTGAGE INSURANCE			
UNINSURED	13,105,317	14.72%	0.36%
FEDERALLY INSURED - FHA	34,514,934	38.76%	0.96%
FEDERALLY INSURED - VA	26,909,847	30.22%	0.75%
PRIMARY MORTGAGE INSURANCE	7,048,177	7.92%	0.20%
FEDERALLY INSURED - FMH	7,461,419	8.38%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	89,039,694	100.00%	2.47%
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	66,672,999	74.88%	1.85%
ALASKA USA	15,347,276	17.24%	0.42%
FIRST NATIONAL BANK OF AK	3,286,712	3.69%	0.09%
OTHER SELLER SERVICER	3,732,706	4.19%	0.10%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.579%
Weighted Average Remaining Term	25.15

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	86,409,304	93.32%	2.39%
PARTICIPATION LOANS	5,855,100	6.32%	0.16%
REAL ESTATE OWNED	231,697	0.25%	0.01%
INSURANCE RECEIVABLES	97,702	0.11%	0.00%
TOTAL PORTFOLIO	**92,593,803**	**100.00%**	**2.56%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,027,950	1.11%	0.03%
60 DAYS PAST DUE	327,212	0.35%	0.01%
90 DAYS PAST DUE	180,848	0.20%	0.01%
120+ DAYS PAST DUE	143,693	0.16%	0.00%
TOTAL DELINQUENT	**1,679,704**	**1.82%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	79,607,605	85.98%	2.20%
CONDO	7,412,819	8.01%	0.21%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,573,379	6.02%	0.15%
GEOGRAPHIC REGION			
ANCHORAGE	27,063,779	29.23%	0.75%
WASILLA/PALMER	10,238,450	11.06%	0.28%
FAIRBANKS/NORTH POLE	13,131,345	14.18%	0.36%
JUNEAU/KETCHIKAN	7,233,955	7.81%	0.20%
EAGLE RIVER/CHUGIAK	4,184,628	4.52%	0.12%
KENAI/SOLDOTNA	5,682,604	6.14%	0.16%
OTHER GEOGRAPHIC REGION	25,059,041	27.06%	0.69%
MORTGAGE INSURANCE			
UNINSURED	41,306,808	44.61%	1.14%
FEDERALLY INSURED - FHA	21,216,894	22.91%	0.59%
FEDERALLY INSURED - VA	13,742,655	14.84%	0.38%
PRIMARY MORTGAGE INSURANCE	12,047,270	13.01%	0.33%
FEDERALLY INSURED - FMH	4,227,529	4.57%	0.12%
OTHER POOL INSURANCE	52,647	0.06%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	65,017,219	70.22%	1.80%
NON-SECURITIZED - RURAL	27,576,584	29.78%	0.76%
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	43,294,306	46.76%	1.20%
ALASKA USA	18,969,778	20.49%	0.53%
FIRST NATIONAL BANK OF AK	20,300,305	21.92%	0.56%
OTHER SELLER SERVICER	10,029,413	10.83%	0.28%

114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A

Weighted Average Interest Rate	5.408%
Weighted Average Remaining Term	28.89

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	74,982,932	91.41%	2.08%
PARTICIPATION LOANS	6,936,801	8.46%	0.19%
REAL ESTATE OWNED	109,880	0.13%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	**82,029,622**	**100.00%**	**2.27%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,391,355	1.70%	0.04%
60 DAYS PAST DUE	229,426	0.28%	0.01%
90 DAYS PAST DUE	251,276	0.31%	0.01%
120+ DAYS PAST DUE	438,138	0.53%	0.01%
TOTAL DELINQUENT	**2,310,195**	**2.82%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	55,076,897	67.14%	1.52%
CONDO	24,737,813	30.16%	0.68%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,214,912	2.70%	0.06%
GEOGRAPHIC REGION			
ANCHORAGE	40,656,340	49.56%	1.13%
WASILLA/PALMER	15,002,557	18.29%	0.42%
FAIRBANKS/NORTH POLE	7,640,439	9.31%	0.21%
JUNEAU/KETCHIKAN	3,773,828	4.60%	0.10%
EAGLE RIVER/CHUGIAK	8,046,320	9.81%	0.22%
KENAI/SOLDOTNA	2,777,494	3.39%	0.08%
OTHER GEOGRAPHIC REGION	4,132,643	5.04%	0.11%
MORTGAGE INSURANCE			
UNINSURED	15,539,941	18.94%	0.43%
FEDERALLY INSURED - FHA	29,146,957	35.53%	0.81%
FEDERALLY INSURED - VA	22,926,209	27.95%	0.63%
PRIMARY MORTGAGE INSURANCE	8,119,056	9.90%	0.22%
FEDERALLY INSURED - FMH	6,297,459	7.68%	0.17%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	82,029,622	100.00%	2.27%
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	54,400,816	66.32%	1.51%
ALASKA USA	19,320,212	23.55%	0.53%
FIRST NATIONAL BANK OF AK	4,192,933	5.11%	0.12%
OTHER SELLER SERVICER	4,115,661	5.02%	0.11%

115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B

Weighted Average Interest Rate	5.841%
Weighted Average Remaining Term	29.51

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	57,751,870	100.00%	1.60%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**57,751,870**	**100.00%**	**1.60%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	416,452	0.72%	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	**416,452**	**0.72%**	**0.01%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	39,112,585	67.73%	1.08%
CONDO	17,213,213	29.81%	0.48%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,426,072	2.47%	0.04%
GEOGRAPHIC REGION			
ANCHORAGE	34,332,973	59.45%	0.95%
WASILLA/PALMER	10,154,270	17.58%	0.28%
FAIRBANKS/NORTH POLE	5,371,368	9.30%	0.15%
JUNEAU/KETCHIKAN	1,757,080	3.04%	0.05%
EAGLE RIVER/CHUGIAK	3,915,258	6.78%	0.11%
KENAI/SOLDOTNA	956,124	1.66%	0.03%
OTHER GEOGRAPHIC REGION	1,264,796	2.19%	0.04%
MORTGAGE INSURANCE			
UNINSURED	6,390,928	11.07%	0.18%
FEDERALLY INSURED - FHA	28,233,910	48.89%	0.78%
FEDERALLY INSURED - VA	14,464,409	25.05%	0.40%
PRIMARY MORTGAGE INSURANCE	3,764,365	6.52%	0.10%
FEDERALLY INSURED - FMH	4,898,258	8.48%	0.14%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	57,751,870	100.00%	1.60%
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%
SELLER SERVICER			
WELLS FARGO	41,899,655	72.55%	1.16%
ALASKA USA	11,587,987	20.07%	0.32%
FIRST NATIONAL BANK OF AK	2,284,085	3.95%	0.06%
OTHER SELLER SERVICER	1,980,143	3.43%	0.05%

202 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.266%
Weighted Average Remaining Term	21.65

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	18,974,273	97.76%	0.53%
PARTICIPATION LOANS	435,126	2.24%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**19,409,399**	**100.00%**	**0.54%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	87,999	0.45%	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	**87,999**	**0.45%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	17,393,450	89.61%	0.48%
CONDO	1,143,077	5.89%	0.03%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	872,872	4.50%	0.02%
GEOGRAPHIC REGION			
ANCHORAGE	7,800,420	40.19%	0.22%
WASILLA/PALMER	3,213,757	16.56%	0.09%
FAIRBANKS/NORTH POLE	3,411,787	17.58%	0.09%
JUNEAU/KETCHIKAN	2,018,797	10.40%	0.06%
EAGLE RIVER/CHUGIAK	1,202,477	6.20%	0.03%
KENAI/SOLDOTNA	99,767	0.51%	0.00%
OTHER GEOGRAPHIC REGION	1,662,395	8.56%	0.05%
MORTGAGE INSURANCE			
UNINSURED	6,162,089	31.75%	0.17%
FEDERALLY INSURED - FHA	1,431,206	7.37%	0.04%
FEDERALLY INSURED - VA	9,903,945	51.03%	0.27%
PRIMARY MORTGAGE INSURANCE	1,550,972	7.99%	0.04%
FEDERALLY INSURED - FMH	361,186	1.86%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	19,409,399	100.00%	0.54%
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	10,316,952	53.15%	0.29%
ALASKA USA	4,291,189	22.11%	0.12%
FIRST NATIONAL BANK OF AK	3,286,047	16.93%	0.09%
OTHER SELLER SERVICER	1,515,211	7.81%	0.04%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.108%
Weighted Average Remaining Term	22.77

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	43,300,843	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	**43,300,843**	**100.00%**	**1.20%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	233,968	0.54%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	83,070	0.19%	0.00%
TOTAL DELINQUENT	**317,037**	**0.73%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	40,842,285	94.32%	1.13%
CONDO	1,441,886	3.33%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,016,672	2.35%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	14,946,024	34.52%	0.41%
WASILLA/PALMER	7,100,501	16.40%	0.20%
FAIRBANKS/NORTH POLE	7,144,890	16.50%	0.20%
JUNEAU/KETCHIKAN	3,633,590	8.39%	0.10%
EAGLE RIVER/CHUGIAK	6,243,127	14.42%	0.17%
KENAI/SOLDOTNA	1,236,383	2.86%	0.03%
OTHER GEOGRAPHIC REGION	2,996,328	6.92%	0.08%
MORTGAGE INSURANCE			
UNINSURED	16,309,664	37.67%	0.45%
FEDERALLY INSURED - FHA	3,174,476	7.33%	0.09%
FEDERALLY INSURED - VA	20,571,613	47.51%	0.57%
PRIMARY MORTGAGE INSURANCE	3,134,398	7.24%	0.09%
FEDERALLY INSURED - FMH	110,691	0.26%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	43,300,843	100.00%	1.20%
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%
SELLER SERVICER			
WELLS FARGO	21,183,107	48.92%	0.59%
ALASKA USA	9,876,698	22.81%	0.27%
FIRST NATIONAL BANK OF AK	7,903,564	18.25%	0.22%
OTHER SELLER SERVICER	4,337,475	10.02%	0.12%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.330%
Weighted Average Remaining Term	22.49

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	22,696,786	100.00%	0.63%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**22,696,786**	**100.00%**	**0.63%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	128,677	0.57%	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	**128,677**	**0.57%**	**0.00%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	20,676,457	91.10%	0.57%
CONDO	972,107	4.28%	0.03%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,048,222	4.62%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	8,016,992	35.32%	0.22%
WASILLA/PALMER	4,930,892	21.73%	0.14%
FAIRBANKS/NORTH POLE	3,436,778	15.14%	0.10%
JUNEAU/KETCHIKAN	1,939,498	8.55%	0.05%
EAGLE RIVER/CHUGIAK	2,089,338	9.21%	0.06%
KENAI/SOLDOTNA	292,548	1.29%	0.01%
OTHER GEOGRAPHIC REGION	1,990,740	8.77%	0.06%
MORTGAGE INSURANCE			
UNINSURED	7,004,946	30.86%	0.19%
FEDERALLY INSURED - FHA	3,122,460	13.76%	0.09%
FEDERALLY INSURED - VA	10,315,348	45.45%	0.29%
PRIMARY MORTGAGE INSURANCE	1,980,626	8.73%	0.05%
FEDERALLY INSURED - FMH	273,406	1.20%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	22,696,786	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	11,884,528	52.36%	0.33%
ALASKA USA	4,964,374	21.87%	0.14%
FIRST NATIONAL BANK OF AK	3,241,826	14.28%	0.09%
OTHER SELLER SERVICER	2,606,057	11.48%	0.07%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.340%
Weighted Average Remaining Term	23.60

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	25,091,051	99.24%	0.69%
PARTICIPATION LOANS	192,310	0.76%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**25,283,361**	**100.00%**	**0.70%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	126,354	0.50%	0.00%
60 DAYS PAST DUE	180,509	0.71%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**306,864**	**1.21%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	21,079,272	83.37%	0.58%
CONDO	2,552,832	10.10%	0.07%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,651,258	6.53%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	10,050,506	39.75%	0.28%
WASILLA/PALMER	4,115,026	16.28%	0.11%
FAIRBANKS/NORTH POLE	4,484,521	17.74%	0.12%
JUNEAU/KETCHIKAN	1,709,219	6.76%	0.05%
EAGLE RIVER/CHUGIAK	2,730,382	10.80%	0.08%
KENAI/SOLDOTNA	832,501	3.29%	0.02%
OTHER GEOGRAPHIC REGION	1,361,206	5.38%	0.04%
MORTGAGE INSURANCE			
UNINSURED	7,147,666	28.27%	0.20%
FEDERALLY INSURED - FHA	2,840,041	11.23%	0.08%
FEDERALLY INSURED - VA	13,009,506	51.45%	0.36%
PRIMARY MORTGAGE INSURANCE	2,286,148	9.04%	0.06%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	25,283,361	100.00%	0.70%
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%
SELLER SERVICER			
WELLS FARGO	6,396,479	25.30%	0.18%
ALASKA USA	6,871,884	27.18%	0.19%
FIRST NATIONAL BANK OF AK	8,431,133	33.35%	0.23%
OTHER SELLER SERVICER	3,583,866	14.17%	0.10%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.513%
Weighted Average Remaining Term	26.65

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	15,054,405	79.14%	0.42%
PARTICIPATION LOANS	3,967,989	20.86%	0.11%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**19,022,394**	**100.00%**	**0.53%**

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	48,894	0.26%	0.00%
TOTAL DELINQUENT	**48,894**	**0.26%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	17,071,409	89.74%	0.47%
CONDO	1,744,103	9.17%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	206,882	1.09%	0.01%
GEOGRAPHIC REGION			
ANCHORAGE	7,265,490	38.19%	0.20%
WASILLA/PALMER	2,894,228	15.21%	0.08%
FAIRBANKS/NORTH POLE	3,944,031	20.73%	0.11%
JUNEAU/KETCHIKAN	805,451	4.23%	0.02%
EAGLE RIVER/CHUGIAK	3,378,618	17.76%	0.09%
KENAI/SOLDOTNA	97,800	0.51%	0.00%
OTHER GEOGRAPHIC REGION	636,777	3.35%	0.02%
MORTGAGE INSURANCE			
UNINSURED	6,418,503	33.74%	0.18%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	12,323,900	64.79%	0.34%
PRIMARY MORTGAGE INSURANCE	279,991	1.47%	0.01%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	19,022,394	100.00%	0.53%
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	10,481,876	55.10%	0.29%
ALASKA USA	6,239,048	32.80%	0.17%
FIRST NATIONAL BANK OF AK	316,017	1.66%	0.01%
OTHER SELLER SERVICER	1,985,453	10.44%	0.05%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	6.162%
Weighted Average Remaining Term	28.75

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	239,168,663	97.82%	6.62%
PARTICIPATION LOANS	4,887,570	2.00%	0.14%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	438,934	0.18%	0.01%
TOTAL PORTFOLIO	**244,495,168**	**100.00%**	**6.77%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,274,174	0.52%	0.04%
60 DAYS PAST DUE	361,058	0.15%	0.01%
90 DAYS PAST DUE	151,225	0.06%	0.00%
120+ DAYS PAST DUE	240,506	0.10%	0.01%
TOTAL DELINQUENT	**2,026,962**	**0.83%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	221,589,477	90.63%	6.14%
CONDO	14,038,647	5.74%	0.39%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	8,867,043	3.63%	0.25%
GEOGRAPHIC REGION			
ANCHORAGE	65,514,429	26.80%	1.81%
WASILLA/PALMER	37,170,183	15.20%	1.03%
FAIRBANKS/NORTH POLE	71,768,682	29.35%	1.99%
JUNEAU/KETCHIKAN	10,854,389	4.44%	0.30%
EAGLE RIVER/CHUGIAK	48,469,496	19.82%	1.34%
KENAI/SOLDOTNA	3,357,272	1.37%	0.09%
OTHER GEOGRAPHIC REGION	7,360,716	3.01%	0.20%
MORTGAGE INSURANCE			
UNINSURED	27,795,491	11.37%	0.77%
FEDERALLY INSURED - FHA	12,198,348	4.99%	0.34%
FEDERALLY INSURED - VA	188,657,587	77.16%	5.22%
PRIMARY MORTGAGE INSURANCE	13,194,272	5.40%	0.37%
FEDERALLY INSURED - FMH	2,649,469	1.08%	0.07%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	244,495,168	100.00%	6.77%
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	161,969,341	66.25%	4.48%
ALASKA USA	56,491,027	23.11%	1.56%
FIRST NATIONAL BANK OF AK	9,441,089	3.86%	0.26%
OTHER SELLER SERVICER	16,593,710	6.79%	0.46%

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	6.297%
Weighted Average Remaining Term	28.83

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	73,846,711	99.22%	2.04%
PARTICIPATION LOANS	415,404	0.56%	0.01%
REAL ESTATE OWNED	168,137	0.23%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**74,430,252**	**100.00%**	**2.06%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	398,270	0.54%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	142,194	0.19%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**540,464**	**0.73%**	**0.01%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	68,756,951	92.38%	1.90%
CONDO	4,015,302	5.39%	0.11%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,658,000	2.23%	0.05%
GEOGRAPHIC REGION			
ANCHORAGE	21,357,307	28.69%	0.59%
WASILLA/PALMER	11,434,738	15.36%	0.32%
FAIRBANKS/NORTH POLE	15,511,603	20.84%	0.43%
JUNEAU/KETCHIKAN	2,275,137	3.06%	0.06%
EAGLE RIVER/CHUGIAK	20,043,759	26.93%	0.55%
KENAI/SOLDOTNA	667,065	0.90%	0.02%
OTHER GEOGRAPHIC REGION	3,140,644	4.22%	0.09%
MORTGAGE INSURANCE			
UNINSURED	10,584,421	14.22%	0.29%
FEDERALLY INSURED - FHA	3,683,920	4.95%	0.10%
FEDERALLY INSURED - VA	55,462,782	74.52%	1.54%
PRIMARY MORTGAGE INSURANCE	3,393,948	4.56%	0.09%
FEDERALLY INSURED - FMH	1,305,182	1.75%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	74,430,252	100.00%	2.06%
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	49,541,658	66.56%	1.37%
ALASKA USA	16,766,801	22.53%	0.46%
FIRST NATIONAL BANK OF AK	2,158,423	2.90%	0.06%
OTHER SELLER SERVICER	5,963,370	8.01%	0.17%

301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.512%
Weighted Average Remaining Term	20.65

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	44,213,340	100.00%	1.22%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**44,213,340**	**100.00%**	**1.22%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	672,358	1.52%	0.02%
60 DAYS PAST DUE	185,248	0.42%	0.01%
90 DAYS PAST DUE	346,345	0.78%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**1,203,951**	**2.72%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	34,483,753	77.99%	0.95%
CONDO	2,821,896	6.38%	0.08%
MULTI-FAMILY	5,985,932	13.54%	0.17%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	921,759	2.08%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	20,666,277	46.74%	0.57%
WASILLA/PALMER	4,782,656	10.82%	0.13%
FAIRBANKS/NORTH POLE	4,632,539	10.48%	0.13%
JUNEAU/KETCHIKAN	3,202,600	7.24%	0.09%
EAGLE RIVER/CHUGIAK	2,490,665	5.63%	0.07%
KENAI/SOLDOTNA	901,974	2.04%	0.02%
OTHER GEOGRAPHIC REGION	7,536,628	17.05%	0.21%
MORTGAGE INSURANCE			
UNINSURED	17,110,342	38.70%	0.47%
FEDERALLY INSURED - FHA	14,143,568	31.99%	0.39%
FEDERALLY INSURED - VA	9,149,604	20.69%	0.25%
PRIMARY MORTGAGE INSURANCE	2,246,837	5.08%	0.06%
FEDERALLY INSURED - FMH	1,366,835	3.09%	0.04%
OTHER POOL INSURANCE	196,154	0.44%	0.01%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	40,167,652	90.85%	1.11%
NON-SECURITIZED - RURAL	4,045,688	9.15%	0.11%
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	19,469,780	44.04%	0.54%
ALASKA USA	11,996,744	27.13%	0.33%
FIRST NATIONAL BANK OF AK	7,856,498	17.77%	0.22%
OTHER SELLER SERVICER	4,890,318	11.06%	0.14%

301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.871%
Weighted Average Remaining Term	21.59

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	4,135,469	100.00%	0.11%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**4,135,469**	**100.00%**	**0.11%**

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:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	852,830	20.62%	0.02%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,077,975	74.43%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	204,664	4.95%	0.01%
GEOGRAPHIC REGION			
ANCHORAGE	3,077,975	74.43%	0.09%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	63,734	1.54%	0.00%
JUNEAU/KETCHIKAN	140,931	3.41%	0.00%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	852,830	20.62%	0.02%
MORTGAGE INSURANCE			
UNINSURED	4,135,469	100.00%	0.11%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	3,141,709	75.97%	0.09%
NON-SECURITIZED - RURAL	993,761	24.03%	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%
SELLER SERVICER			
WELLS FARGO	3,256,187	78.74%	0.09%
ALASKA USA	0	0.00%	0.00%
FIRST NATIONAL BANK OF AK	395,075	9.55%	0.01%
OTHER SELLER SERVICER	484,208	11.71%	0.01%

301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.951%
Weighted Average Remaining Term	23.42

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	10,106,155	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	**10,106,155**	**100.00%**	**0.28%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	153,000	1.51%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	**153,000**	**1.51%**	**0.00%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	8,867,332	87.74%	0.25%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,238,822	12.26%	0.03%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	1,545,394	15.29%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	1,973,410	19.53%	0.05%
OTHER GEOGRAPHIC REGION	6,587,351	65.18%	0.18%
MORTGAGE INSURANCE			
UNINSURED	8,543,939	84.54%	0.24%
FEDERALLY INSURED - FHA	962,434	9.52%	0.03%
FEDERALLY INSURED - VA	395,607	3.91%	0.01%
PRIMARY MORTGAGE INSURANCE	64,966	0.64%	0.00%
FEDERALLY INSURED - FMH	139,210	1.38%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	10,106,155	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%
SELLER SERVICER			
WELLS FARGO	3,666,669	36.28%	0.10%
ALASKA USA	1,663,867	16.46%	0.05%
FIRST NATIONAL BANK OF AK	3,200,723	31.67%	0.09%
OTHER SELLER SERVICER	1,574,896	15.58%	0.04%

301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.093%
Weighted Average Remaining Term	24.39

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	106,042,900	99.94%	2.94%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	61,876	0.06%	0.00%
TOTAL PORTFOLIO	**106,104,776**	**100.00%**	**2.94%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,421,231	2.28%	0.07%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	669,138	0.63%	0.02%
TOTAL DELINQUENT	**3,090,369**	**2.91%**	**0.09%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	9,785,069	9.22%	0.27%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	93,519,062	88.14%	2.59%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,800,645	2.64%	0.08%
GEOGRAPHIC REGION			
ANCHORAGE	64,662,642	60.94%	1.79%
WASILLA/PALMER	11,086,899	10.45%	0.31%
FAIRBANKS/NORTH POLE	5,471,601	5.16%	0.15%
JUNEAU/KETCHIKAN	7,518,154	7.09%	0.21%
EAGLE RIVER/CHUGIAK	2,912,826	2.75%	0.08%
KENAI/SOLDOTNA	2,300,315	2.17%	0.06%
OTHER GEOGRAPHIC REGION	12,152,339	11.45%	0.34%
MORTGAGE INSURANCE			
UNINSURED	106,104,776	100.00%	2.94%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	103,543,412	97.59%	2.87%
NON-SECURITIZED - RURAL	2,561,364	2.41%	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%
SELLER SERVICER			
WELLS FARGO	32,097,469	30.25%	0.89%
ALASKA USA	9,792,187	9.23%	0.27%
FIRST NATIONAL BANK OF AK	57,569,307	54.26%	1.59%
OTHER SELLER SERVICER	6,645,813	6.26%	0.18%

301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.039%
Weighted Average Remaining Term	21.23

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	96,757,697	99.72%	2.68%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	269,718	0.28%	0.01%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**97,027,415**	**100.00%**	**2.69%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	472,637	0.49%	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	**472,637**	**0.49%**	**0.01%**

FUND DETAIL:

	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	2,475,949	2.55%	0.07%
CONDO	204,917	0.21%	0.01%
MULTI-FAMILY	94,227,934	97.11%	2.61%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	118,615	0.12%	0.00%
GEOGRAPHIC REGION			
ANCHORAGE	62,277,777	64.19%	1.72%
WASILLA/PALMER	6,560,303	6.76%	0.18%
FAIRBANKS/NORTH POLE	9,586,970	9.88%	0.27%
JUNEAU/KETCHIKAN	5,352,955	5.52%	0.15%
EAGLE RIVER/CHUGIAK	714,969	0.74%	0.02%
KENAI/SOLDOTNA	733,258	0.76%	0.02%
OTHER GEOGRAPHIC REGION	11,801,183	12.16%	0.33%
MORTGAGE INSURANCE			
UNINSURED	97,027,415	100.00%	2.69%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	96,760,291	99.72%	2.68%
NON-SECURITIZED - RURAL	267,124	0.28%	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%
SELLER SERVICER			
WELLS FARGO	54,570,140	56.24%	1.51%
ALASKA USA	1,404,128	1.45%	0.04%
FIRST NATIONAL BANK OF AK	32,992,952	34.00%	0.91%
OTHER SELLER SERVICER	8,060,195	8.31%	0.22%

301 HOUSING DEVELOPMENT BONDS 2004 SERIES D

Weighted Average Interest Rate	7.612%
Weighted Average Remaining Term	25.60

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	104,470,474	100.00%	2.89%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**104,470,474**	**100.00%**	**2.89%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,809,280	1.73%	0.05%
60 DAYS PAST DUE	680,663	0.65%	0.02%
90 DAYS PAST DUE	137,796	0.13%	0.00%
120+ DAYS PAST DUE	132,363	0.13%	0.00%
TOTAL DELINQUENT	**2,760,102**	**2.64%**	**0.08%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	83,285,937	79.72%	2.31%
CONDO	6,827,294	6.54%	0.19%
MULTI-FAMILY	9,405,113	9.00%	0.26%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,952,130	4.74%	0.14%
GEOGRAPHIC REGION			
ANCHORAGE	40,740,276	39.00%	1.13%
WASILLA/PALMER	17,464,587	16.72%	0.48%
FAIRBANKS/NORTH POLE	14,916,420	14.28%	0.41%
JUNEAU/KETCHIKAN	9,644,967	9.23%	0.27%
EAGLE RIVER/CHUGIAK	11,405,333	10.92%	0.32%
KENAI/SOLDOTNA	1,949,655	1.87%	0.05%
OTHER GEOGRAPHIC REGION	8,349,236	7.99%	0.23%
MORTGAGE INSURANCE			
UNINSURED	36,169,261	34.62%	1.00%
FEDERALLY INSURED - FHA	23,675,005	22.66%	0.66%
FEDERALLY INSURED - VA	23,914,312	22.89%	0.66%
PRIMARY MORTGAGE INSURANCE	17,475,870	16.73%	0.48%
FEDERALLY INSURED - FMH	3,236,026	3.10%	0.09%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	100,545,983	96.24%	2.78%
NON-SECURITIZED - RURAL	3,924,491	3.76%	0.11%
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	53,286,372	51.01%	1.48%
ALASKA USA	29,027,575	27.79%	0.80%
FIRST NATIONAL BANK OF AK	13,289,437	12.72%	0.37%
OTHER SELLER SERVICER	8,867,090	8.49%	0.25%

403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	5.261%
Weighted Average Remaining Term	24.40

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	222,896,329	87.30%	6.17%
PARTICIPATION LOANS	32,436,205	12.70%	0.90%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	28	0.00%	0.00%
TOTAL PORTFOLIO	**255,332,562**	**100.00%**	**7.07%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	2,905,620	1.14%	0.08%
60 DAYS PAST DUE	1,490,800	0.58%	0.04%
90 DAYS PAST DUE	435,931	0.17%	0.01%
120+ DAYS PAST DUE	870,883	0.34%	0.02%
TOTAL DELINQUENT	**5,703,234**	**2.23%**	**0.16%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	218,719,611	85.66%	6.06%
CONDO	20,827,435	8.16%	0.58%
MULTI-FAMILY	2,181,634	0.85%	0.06%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	13,603,882	5.33%	0.38%
GEOGRAPHIC REGION			
ANCHORAGE	91,471,119	35.82%	2.53%
WASILLA/PALMER	47,075,829	18.44%	1.30%
FAIRBANKS/NORTH POLE	42,173,447	16.52%	1.17%
JUNEAU/KETCHIKAN	21,094,829	8.26%	0.58%
EAGLE RIVER/CHUGIAK	19,494,747	7.64%	0.54%
KENAI/SOLDOTNA	6,611,588	2.59%	0.18%
OTHER GEOGRAPHIC REGION	27,411,002	10.74%	0.76%
MORTGAGE INSURANCE			
UNINSURED	84,431,945	33.07%	2.34%
FEDERALLY INSURED - FHA	64,212,331	25.15%	1.78%
FEDERALLY INSURED - VA	54,852,742	21.48%	1.52%
PRIMARY MORTGAGE INSURANCE	41,375,288	16.20%	1.15%
FEDERALLY INSURED - FMH	10,378,733	4.06%	0.29%
OTHER POOL INSURANCE	81,522	0.03%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	242,926,345	95.14%	6.73%
NON-SECURITIZED - RURAL	12,406,217	4.86%	0.34%
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	111,768,701	43.77%	3.09%
ALASKA USA	73,513,007	28.79%	2.04%
FIRST NATIONAL BANK OF AK	43,060,158	16.86%	1.19%
OTHER SELLER SERVICER	26,990,696	10.57%	0.75%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.621%
Weighted Average Remaining Term	23.92

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	107,233,325	93.07%	2.97%
PARTICIPATION LOANS	7,985,916	6.93%	0.22%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**115,219,240**	**100.00%**	**3.19%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,135,010	0.99%	0.03%
60 DAYS PAST DUE	562,023	0.49%	0.02%
90 DAYS PAST DUE	268,755	0.23%	0.01%
120+ DAYS PAST DUE	20,097	0.02%	0.00%
TOTAL DELINQUENT	**1,985,885**	**1.72%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	102,671,480	89.11%	2.84%
CONDO	6,080,653	5.28%	0.17%
MULTI-FAMILY	258,091	0.22%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,209,017	5.39%	0.17%
GEOGRAPHIC REGION			
ANCHORAGE	33,738,958	29.28%	0.93%
WASILLA/PALMER	15,562,420	13.51%	0.43%
FAIRBANKS/NORTH POLE	15,211,484	13.20%	0.42%
JUNEAU/KETCHIKAN	10,866,662	9.43%	0.30%
EAGLE RIVER/CHUGIAK	6,931,812	6.02%	0.19%
KENAI/SOLDOTNA	5,305,784	4.60%	0.15%
OTHER GEOGRAPHIC REGION	27,602,120	23.96%	0.76%
MORTGAGE INSURANCE			
UNINSURED	47,496,829	41.22%	1.32%
FEDERALLY INSURED - FHA	28,480,090	24.72%	0.79%
FEDERALLY INSURED - VA	19,737,763	17.13%	0.55%
PRIMARY MORTGAGE INSURANCE	14,659,888	12.72%	0.41%
FEDERALLY INSURED - FMH	4,801,584	4.17%	0.13%
OTHER POOL INSURANCE	43,087	0.04%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	87,889,083	76.28%	2.43%
NON-SECURITIZED - RURAL	27,330,157	23.72%	0.76%
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	49,536,885	42.99%	1.37%
ALASKA USA	28,911,380	25.09%	0.80%
FIRST NATIONAL BANK OF AK	21,908,637	19.01%	0.61%
OTHER SELLER SERVICER	14,862,338	12.90%	0.41%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.307%
Weighted Average Remaining Term	24.14

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	215,264,290	92.69%	5.96%
PARTICIPATION LOANS	16,982,648	7.31%	0.47%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**232,246,938**	**100.00%**	**6.43%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	3,236,471	1.39%	0.09%
60 DAYS PAST DUE	580,700	0.25%	0.02%
90 DAYS PAST DUE	549,242	0.24%	0.02%
120+ DAYS PAST DUE	440,027	0.19%	0.01%
TOTAL DELINQUENT	**4,806,440**	**2.07%**	**0.13%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	199,133,669	85.74%	5.51%
CONDO	18,668,250	8.04%	0.52%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	14,445,018	6.22%	0.40%
GEOGRAPHIC REGION			
ANCHORAGE	67,519,694	29.07%	1.87%
WASILLA/PALMER	31,793,948	13.69%	0.88%
FAIRBANKS/NORTH POLE	34,863,337	15.01%	0.97%
JUNEAU/KETCHIKAN	23,764,426	10.23%	0.66%
EAGLE RIVER/CHUGIAK	14,531,922	6.26%	0.40%
KENAI/SOLDOTNA	17,180,084	7.40%	0.48%
OTHER GEOGRAPHIC REGION	42,593,527	18.34%	1.18%
MORTGAGE INSURANCE			
UNINSURED	92,670,438	39.90%	2.57%
FEDERALLY INSURED - FHA	54,886,111	23.63%	1.52%
FEDERALLY INSURED - VA	45,620,324	19.64%	1.26%
PRIMARY MORTGAGE INSURANCE	27,331,617	11.77%	0.76%
FEDERALLY INSURED - FMH	10,236,468	4.41%	0.28%
OTHER POOL INSURANCE	1,501,980	0.65%	0.04%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	182,724,102	78.68%	5.06%
NON-SECURITIZED - RURAL	49,522,836	21.32%	1.37%
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	101,831,618	43.85%	2.82%
ALASKA USA	54,904,658	23.64%	1.52%
FIRST NATIONAL BANK OF AK	48,363,274	20.82%	1.34%
OTHER SELLER SERVICER	27,147,388	11.69%	0.75%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.550%
Weighted Average Remaining Term	17.58

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	37,736,040	100.00%	1.04%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**37,736,040**	**100.00%**	**1.04%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	816,811	2.16%	0.02%
60 DAYS PAST DUE	39,358	0.10%	0.00%
90 DAYS PAST DUE	374,957	0.99%	0.01%
120+ DAYS PAST DUE	91,514	0.24%	0.00%
TOTAL DELINQUENT	**1,322,640**	**3.50%**	**0.04%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	35,209,929	93.31%	0.97%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,526,110	6.69%	0.07%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	3,454,230	9.15%	0.10%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	5,626,893	14.91%	0.16%
OTHER GEOGRAPHIC REGION	28,654,917	75.94%	0.79%
MORTGAGE INSURANCE			
UNINSURED	30,341,453	80.40%	0.84%
FEDERALLY INSURED - FHA	3,914,584	10.37%	0.11%
FEDERALLY INSURED - VA	1,430,140	3.79%	0.04%
PRIMARY MORTGAGE INSURANCE	626,156	1.66%	0.02%
FEDERALLY INSURED - FMH	1,423,706	3.77%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	37,736,040	100.00%	1.04%
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	15,288,869	40.52%	0.42%
ALASKA USA	5,190,865	13.76%	0.14%
FIRST NATIONAL BANK OF AK	10,953,821	29.03%	0.30%
OTHER SELLER SERVICER	6,302,484	16.70%	0.17%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	6.085%
Weighted Average Remaining Term	19.62

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	76,339,638	100.00%	2.11%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**76,339,638**	**100.00%**	**2.11%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,400,371	1.83%	0.04%
60 DAYS PAST DUE	295,051	0.39%	0.01%
90 DAYS PAST DUE	133,164	0.17%	0.00%
120+ DAYS PAST DUE	282,020	0.37%	0.01%
TOTAL DELINQUENT	**2,110,606**	**2.76%**	**0.06%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	65,274,627	85.51%	1.81%
CONDO	2,007,360	2.63%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	346,304	0.45%	0.01%
OTHER SINGLE FAMILY	8,711,347	11.41%	0.24%
GEOGRAPHIC REGION			
ANCHORAGE	11,955,743	15.66%	0.33%
WASILLA/PALMER	3,396,597	4.45%	0.09%
FAIRBANKS/NORTH POLE	6,808,030	8.92%	0.19%
JUNEAU/KETCHIKAN	9,502,779	12.45%	0.26%
EAGLE RIVER/CHUGIAK	4,680,307	6.13%	0.13%
KENAI/SOLDOTNA	6,765,815	8.86%	0.19%
OTHER GEOGRAPHIC REGION	33,230,367	43.53%	0.92%
MORTGAGE INSURANCE			
UNINSURED	49,722,985	65.13%	1.38%
FEDERALLY INSURED - FHA	8,408,297	11.01%	0.23%
FEDERALLY INSURED - VA	12,584,083	16.48%	0.35%
PRIMARY MORTGAGE INSURANCE	4,577,783	6.00%	0.13%
FEDERALLY INSURED - FMH	255,068	0.33%	0.01%
OTHER POOL INSURANCE	791,421	1.04%	0.02%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	34,697,189	45.45%	0.96%
NON-SECURITIZED - RURAL	41,642,449	54.55%	1.15%
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	36,410,736	47.70%	1.01%
ALASKA USA	13,355,381	17.49%	0.37%
FIRST NATIONAL BANK OF AK	16,261,840	21.30%	0.45%
OTHER SELLER SERVICER	10,311,681	13.51%	0.29%

604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B

Weighted Average Interest Rate	5.834%
Weighted Average Remaining Term	21.31

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	51,578,097	99.71%	1.43%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	150,955	0.29%	0.00%
TOTAL PORTFOLIO	**51,729,052**	**100.00%**	**1.43%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	995,360	1.93%	0.03%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	115,501	0.22%	0.00%
120+ DAYS PAST DUE	73,451	0.14%	0.00%
TOTAL DELINQUENT	**1,184,312**	**2.30%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	47,475,044	91.78%	1.31%
CONDO	203,924	0.39%	0.01%
MULTI-FAMILY	729,237	1.41%	0.02%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,320,847	6.42%	0.09%
GEOGRAPHIC REGION			
ANCHORAGE	4,804,993	9.29%	0.13%
WASILLA/PALMER	2,588,208	5.00%	0.07%
FAIRBANKS/NORTH POLE	3,909,541	7.56%	0.11%
JUNEAU/KETCHIKAN	4,715,168	9.12%	0.13%
EAGLE RIVER/CHUGIAK	2,000,920	3.87%	0.06%
KENAI/SOLDOTNA	5,843,921	11.30%	0.16%
OTHER GEOGRAPHIC REGION	27,866,302	53.87%	0.77%
MORTGAGE INSURANCE			
UNINSURED	34,538,023	66.77%	0.96%
FEDERALLY INSURED - FHA	5,501,678	10.64%	0.15%
FEDERALLY INSURED - VA	9,466,453	18.30%	0.26%
PRIMARY MORTGAGE INSURANCE	804,211	1.55%	0.02%
FEDERALLY INSURED - FMH	1,418,688	2.74%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	15,733,610	30.42%	0.44%
NON-SECURITIZED - RURAL	35,995,443	69.58%	1.00%
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	22,563,904	43.62%	0.62%
ALASKA USA	8,343,097	16.13%	0.23%
FIRST NATIONAL BANK OF AK	14,153,858	27.36%	0.39%
OTHER SELLER SERVICER	6,668,193	12.89%	0.18%

801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.792%
Weighted Average Remaining Term	19.08

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	8,784,417	100.00%	0.24%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**8,784,417**	**100.00%**	**0.24%**

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	96,206	1.10%	0.00%
120+ DAYS PAST DUE	72,130	0.82%	0.00%
TOTAL DELINQUENT	**168,336**	**1.92%**	**0.00%**

FUND DETAIL:	Dollars	% of $ Within Fund	% of $ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	7,931,383	90.29%	0.22%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	853,034	9.71%	0.02%
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	1,320,408	15.03%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	626,810	7.14%	0.02%
OTHER GEOGRAPHIC REGION	6,837,199	77.83%	0.19%
MORTGAGE INSURANCE			
UNINSURED	5,535,345	63.01%	0.15%
FEDERALLY INSURED - FHA	2,400,408	27.33%	0.07%
FEDERALLY INSURED - VA	364,580	4.15%	0.01%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	484,084	5.51%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	8,784,417	100.00%	0.24%
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	6,025,883	68.60%	0.17%
ALASKA USA	455,422	5.18%	0.01%
FIRST NATIONAL BANK OF AK	1,457,143	16.59%	0.04%
OTHER SELLER SERVICER	845,969	9.63%	0.02%

802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.240%
Weighted Average Remaining Term	21.57

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	82,772,942	100.00%	2.29%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**82,772,942**	**100.00%**	**2.29%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	199,498	0.24%	0.01%
60 DAYS PAST DUE	164,036	0.20%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	257,497	0.31%	0.01%
TOTAL DELINQUENT	**621,031**	**0.75%**	**0.02%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	74,071,318	89.49%	2.05%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	198,799	0.24%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	8,502,825	10.27%	0.24%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	115,137	0.14%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	9,497,762	11.47%	0.26%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	12,974,604	15.67%	0.36%
OTHER GEOGRAPHIC REGION	60,185,439	72.71%	1.67%
MORTGAGE INSURANCE			
UNINSURED	67,970,386	82.12%	1.88%
FEDERALLY INSURED - FHA	6,548,821	7.91%	0.18%
FEDERALLY INSURED - VA	5,452,204	6.59%	0.15%
PRIMARY MORTGAGE INSURANCE	624,205	0.75%	0.02%
FEDERALLY INSURED - FMH	2,177,325	2.63%	0.06%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	82,772,942	100.00%	2.29%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
SELLER SERVICER			
WELLS FARGO	36,907,014	44.59%	1.02%
ALASKA USA	12,783,060	15.44%	0.35%
FIRST NATIONAL BANK OF AK	16,039,568	19.38%	0.44%
OTHER SELLER SERVICER	17,043,299	20.59%	0.47%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.051%
Weighted Average Remaining Term	24.78

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	100,618,321	99.82%	2.79%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	184,853	0.18%	0.01%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**100,803,174**	**100.00%**	**2.79%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	582,625	0.58%	0.02%
60 DAYS PAST DUE	82,364	0.08%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	308,846	0.31%	0.01%
TOTAL DELINQUENT	**973,836**	**0.97%**	**0.03%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	90,644,557	89.92%	2.51%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	10,158,618	10.08%	0.28%
GEOGRAPHIC REGION			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	69,144	0.07%	0.00%
JUNEAU/KETCHIKAN	12,348,131	12.25%	0.34%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	18,908,688	18.76%	0.52%
OTHER GEOGRAPHIC REGION	69,477,211	68.92%	1.92%
MORTGAGE INSURANCE			
UNINSURED	69,980,455	69.42%	1.94%
FEDERALLY INSURED - FHA	10,546,516	10.46%	0.29%
FEDERALLY INSURED - VA	7,801,623	7.74%	0.22%
PRIMARY MORTGAGE INSURANCE	4,472,405	4.44%	0.12%
FEDERALLY INSURED - FMH	8,002,174	7.94%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	100,803,174	100.00%	2.79%
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	52,440,747	52.02%	1.45%
ALASKA USA	17,838,722	17.70%	0.49%
FIRST NATIONAL BANK OF AK	16,994,671	16.86%	0.47%
OTHER SELLER SERVICER	13,529,034	13.42%	0.37%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.715%
Weighted Average Remaining Term	23.30

FUND PORTFOLIO:	Dollars	% of $ Within Fund	% of $ All AHFC
MORTGAGES	58,396,549	65.56%	1.62%
PARTICIPATION LOANS	30,672,002	34.44%	0.85%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	**89,068,551**	**100.00%**	**2.47%**

FUND DELINQUENT:	Dollars	% of $ Within Fund	% of $ All AHFC
30 DAYS PAST DUE	1,296,094	1.46%	0.04%
60 DAYS PAST DUE	232,380	0.26%	0.01%
90 DAYS PAST DUE	38,200	0.04%	0.00%
120+ DAYS PAST DUE	368,591	0.41%	0.01%
TOTAL DELINQUENT	**1,935,265**	**2.17%**	**0.05%**

FUND DETAIL:

PROPERTY TYPE	Dollars	% of $ Within Fund	% of $ All AHFC
SINGLE FAMILY RESIDENCE	81,311,547	91.29%	2.25%
CONDO	4,393,095	4.93%	0.12%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,363,908	3.78%	0.09%
GEOGRAPHIC REGION			
ANCHORAGE	29,368,929	32.97%	0.81%
WASILLA/PALMER	19,360,966	21.74%	0.54%
FAIRBANKS/NORTH POLE	16,732,058	18.79%	0.46%
JUNEAU/KETCHIKAN	8,202,276	9.21%	0.23%
EAGLE RIVER/CHUGIAK	8,309,229	9.33%	0.23%
KENAI/SOLDOTNA	2,374,036	2.67%	0.07%
OTHER GEOGRAPHIC REGION	4,721,058	5.30%	0.13%
MORTGAGE INSURANCE			
UNINSURED	31,452,566	35.31%	0.87%
FEDERALLY INSURED - FHA	19,666,793	22.08%	0.54%
FEDERALLY INSURED - VA	18,238,460	20.48%	0.50%
PRIMARY MORTGAGE INSURANCE	14,845,288	16.67%	0.41%
FEDERALLY INSURED - FMH	3,003,558	3.37%	0.08%
OTHER POOL INSURANCE	1,861,885	2.09%	0.05%
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	89,068,551	100.00%	2.47%
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	45,230,056	50.78%	1.25%
ALASKA USA	20,720,680	23.26%	0.57%
FIRST NATIONAL BANK OF AK	12,918,325	14.50%	0.36%
OTHER SELLER SERVICER	10,199,490	11.45%	0.28%

LOAN PROGRAM	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
FTHB TAX EXEMPT PROGRAM	1,092,662,704	64,745,430	1,553,738	1,158,961,872	5.705%	25.82	33,157,657	2.86%
CORPORATION	547,871,757	13,457,259	213,761	561,542,776	5.915%	27.55	18,346,572	3.27%
VETERANS PROGRAM	438,132,732	9,898,399	607,072	448,638,202	6.322%	27.18	3,456,898	0.77%
GENERAL PURPOSE TAX EXEMPT PROGRAM	355,549,254	47,654,650	184,853	403,388,758	5.116%	23.36	5,872,177	1.46%
GENERAL MORTGAGE REVENUE TAX EXEMPT	330,129,654	40,422,120	28	370,551,802	5.373%	24.25	7,689,119	2.08%
MULTIFAMILY TAX-EXEMPT PROGRAM	203,837,863	0	61,876	203,899,739	6.754%	22.74	4,447,320	2.18%
STATE CAPITAL PROJECT BONDS	165,653,775	0	150,955	165,804,730	5.885%	19.68	4,617,558	2.79%
MULTIFAMILY TAXABLE PROGRAM	161,888,172	0	269,718	162,157,890	7.499%	24.20	3,232,738	2.00%
GENERAL PURPOSE TAXABLE PROGRAM	110,287,264	0	0	110,287,264	7.466%	24.56	2,632,730	2.39%
FTHB TAXABLE PROGRAM	26,517,690	0	7	26,517,698	7.543%	25.78	703,304	2.65%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY BOND SERIES

As of: **10/31/2008**

		PORTFOLIO				WGHTD AVG		DELINQUENT	
	BOND SERIES	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
002	ADMINISTRATIVE	547,871,757	13,457,259	213,761	561,542,776	5.915%	27.55	18,346,572	3.27%
101	MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	44,327,068	0	0	44,327,068	6.206%	21.38	1,221,788	2.76%
102	MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	30,321,504	0	0	30,321,504	6.679%	22.83	1,201,701	3.96%
103	MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	92,674,659	0	17	92,674,676	6.923%	22.64	4,484,930	4.84%
104	MORTGAGE REVENUE BONDS 2000 SERIES A-D	46,421,863	5,691,374	24	52,113,262	6.389%	23.19	2,540,162	4.87%
105	MORTGAGE REVENUE BONDS 2001 SERIES A, B	61,625,364	0	20	61,625,384	6.102%	23.42	1,463,107	2.37%
106	HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	184,151,201	11,176,570	89,345	195,417,115	5.723%	25.72	6,332,552	3.24%
107	HOME MORTGAGE REVENUE BONDS 2006 SERIES A	84,439,387	2,430,329	181,785	87,051,501	5.509%	27.02	3,719,988	4.28%
108	HOME MORTGAGE REVENUE BONDS 2006 SERIES B	58,651,701	10,151,748	307,032	69,110,481	5.091%	27.22	1,601,224	2.33%
109	HOME MORTGAGE REVENUE BONDS 2006 SERIES C	63,948,471	8,090,347	320,524	72,359,341	5.271%	27.86	1,940,344	2.69%
110	HOME MORTGAGE REVENUE BONDS 2007 SERIES A	73,987,938	5,331,379	0	79,319,317	5.509%	25.32	1,057,587	1.33%
111	HOME MORTGAGE REVENUE BONDS 2007 SERIES B	77,087,943	2,536,512	120,477	79,744,931	5.750%	25.27	1,218,393	1.53%
112	HOME MORTGAGE REVENUE BONDS 2007 SERIES C	82,399,190	6,545,269	95,234	89,039,694	5.159%	28.25	2,672,836	3.01%
113	HOME MORTGAGE REVENUE BONDS 2007 SERIES D	86,409,304	5,855,100	329,399	92,593,803	5.579%	25.15	1,679,704	1.82%
114	HOME MORTGAGE REVENUE BONDS 2008 SERIES A	74,982,932	6,936,801	109,890	82,029,622	5.408%	28.89	2,310,195	2.82%
115	HOME MORTGAGE REVENUE BONDS 2008 SERIES B	57,751,870	0	0	57,751,870	5.841%	29.51	416,452	0.72%
202	VETERANS COLLATERALIZED BONDS 1998 FIRST	18,974,273	435,126	0	19,409,399	6.266%	21.65	87,999	0.45%
203	VETERANS COLLATERALIZED BONDS 1999 FIRST	43,300,843	0	0	43,300,843	7.108%	22.77	317,037	0.73%
204	VETERANS COLLATERALIZED BONDS 2000 FIRST	22,696,786	0	0	22,696,786	7.330%	22.49	128,677	0.57%
205	VETERANS COLLATERALIZED BONDS 2002 FIRST	25,091,051	192,310	0	25,283,361	6.340%	23.60	306,864	1.21%
206	VETERANS COLLATERALIZED BONDS 2005 FIRST	15,054,405	3,967,989	0	19,022,394	5.513%	26.65	48,894	0.26%
207	VETERANS COLLATERALIZED BONDS 2006 FIRST	239,168,663	4,887,570	438,934	244,495,168	6.162%	28.75	2,026,962	0.83%
208	VETERANS COLLATERALIZED BONDS 2007/2008 FIRST	73,846,711	415,404	168,137	74,430,252	6.297%	28.83	540,464	0.73%
301	HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	44,213,340	0	0	44,213,340	6.512%	20.65	1,203,951	2.72%
301	HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	4,135,469	0	0	4,135,469	5.871%	21.59	0	0.00%
301	HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	10,106,155	0	0	10,106,155	4.951%	23.42	153,000	1.51%

BOND SERIES	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	106,042,900	0	61,876	106,104,776	7.093%	24.39	3,090,369	2.91%
301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	96,757,697	0	269,718	97,027,415	7.039%	21.23	472,637	0.49%
301 HOUSING DEVELOPMENT BONDS 2004 SERIES D	104,470,474	0	0	104,470,474	7.612%	25.60	2,760,102	2.64%
403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	222,896,329	32,436,205	28	255,332,562	5.261%	24.40	5,703,234	2.23%
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	107,233,325	7,985,916	0	115,219,240	5.621%	23.92	1,985,885	1.72%
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	215,264,290	16,982,648	0	232,246,938	6.307%	24.14	4,806,440	2.07%
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A	37,736,040	0	0	37,736,040	5.550%	17.58	1,322,640	3.50%
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A	76,339,638	0	0	76,339,638	6.085%	19.62	2,110,606	2.76%
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B	51,578,097	0	150,955	51,729,052	5.834%	21.31	1,184,312	2.30%
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	8,784,417	0	0	8,784,417	6.792%	19.08	168,336	1.92%
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	82,772,942	0	0	82,772,942	5.240%	21.57	621,031	0.75%
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	100,618,321	0	184,853	100,803,174	5.051%	24.78	973,836	0.97%
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	58,396,549	30,672,002	0	89,068,551	4.715%	23.30	1,935,265	2.17%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **10/31/2008**

PROPERTY TYPE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,624,596,684	139,784,164	2,272,016	2,766,652,864	5.834%	25.35	57,875,803	2.09%
CONDOMINIUM	375,370,267	28,200,817	398,678	403,969,762	5.867%	26.46	10,660,235	2.64%
MULTI-PLEX	225,092,337	0	331,594	225,423,931	7.186%	22.98	10,853,678	4.82%
DUPLEX	139,683,157	6,490,152	39,711	146,213,021	5.905%	24.91	3,107,188	2.13%
ZERO LOT LINE	31,448,725	872,428	0	32,321,153	6.089%	20.25	1,003,353	3.10%
FOUR-PLEX	14,378,657	360,285	0	14,738,943	6.361%	24.78	247,026	1.68%
MOBILE HOME TYPE I	12,829,142	97,550	9	12,926,701	5.797%	25.69	334,684	2.59%
TRI-PLEX	8,446,779	372,461	0	8,819,239	6.017%	25.76	0	0.00%
MOBILE HOME TYPE II	685,116	0	0	685,116	6.060%	8.75	74,107	10.82%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **10/31/2008**

GEOGRAPHIC REGION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
ANCHORAGE	1,203,487,868	73,402,278	787,460	1,277,677,605	6.081%	25.39	41,855,586	3.28%
WASILLA/PALMER	433,031,907	32,352,496	809,085	466,193,489	5.956%	25.89	13,732,189	2.95%
FAIRBANKS/NORTHPOLE	401,669,913	22,496,786	633,337	424,800,037	6.033%	25.74	6,432,466	1.52%
JUNEAU/KETCHIKAN	257,465,523	12,198,540	19	269,664,082	5.893%	25.08	2,533,068	0.94%
EAGLE RIVER/CHUGIAK	246,737,899	17,130,116	517,338	264,385,353	6.036%	26.57	3,555,866	1.35%
KENAI/SOLDOTNA	184,966,569	5,929,039	109,880	191,005,488	5.485%	24.68	4,022,330	2.11%
OTHER KENAI PENNINSULA	168,876,588	3,688,845	0	172,565,433	5.600%	24.30	2,595,572	1.50%
KODIAK	167,551,200	3,163,064	0	170,714,264	5.626%	24.39	2,718,819	1.59%
OTHER SOUTHEAST	109,238,989	2,067,497	0	111,306,486	5.613%	23.72	864,558	0.78%
OTHER NORTH	96,240,683	748,842	9	96,989,533	5.774%	24.09	3,365,074	3.47%
OTHER SOUTHWEST	86,779,748	937,361	184,853	87,901,963	5.836%	23.20	1,380,191	1.57%
OTHER SOUTHCENTRAL	76,483,977	2,062,994	27	78,546,999	5.734%	24.17	1,100,353	1.40%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

MORTGAGE INSURANCE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
UNINSURED	1,343,026,919	47,081,585	485,427	1,390,593,931	5.934%	23.97	26,069,776	1.88%
FEDERALLY INSURED - VA	813,615,250	47,465,118	1,327,035	862,407,403	5.950%	26.55	16,377,947	1.90%
FEDERALLY INSURED - FHA	802,481,925	51,070,293	213,864	853,766,082	5.927%	25.52	29,164,324	3.42%
PRIVATE MORTGAGE INSURANCE	301,481,844	20,435,278	724,038	322,641,160	5.976%	26.45	6,130,063	1.90%
FEDERALLY INSURED - FMH	167,137,698	10,125,584	291,644	177,554,926	5.674%	25.92	6,413,964	3.62%
OTHER POOL INSURANCE	4,787,227	0	0	4,787,227	7.666%	14.28	0	0.00%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN SECURITIZATION

As of: **10/31/2008**

LOAN SECURITIZATION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
NON-SECURITIZED - CONVENTIONAL	2,667,014,996	167,914,520	2,857,154	2,837,786,670	6.052%	25.57	72,094,922	2.54%
NON-SECURITIZED - RURAL	765,515,868	8,263,338	184,853	773,964,060	5.481%	24.11	12,061,152	1.56%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **10/31/2008**

SELLER SERVICER	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
WELLS FARGO	1,838,582,090	99,661,247	2,061,102	1,940,304,438	5.924%	25.55	49,236,149	2.54%
ALASKA USA	719,349,924	41,126,933	496,079	760,972,936	5.902%	25.49	14,639,890	1.93%
FIRST NATIONAL BANK OF AK	539,680,450	21,278,512	347,545	561,306,508	6.052%	24.09	17,522,311	3.12%
FIRST BANK	78,848,945	1,521,676	0	80,370,622	5.554%	24.66	120,129	0.15%
MT. MCKINLEY MUTUAL SAVINGS	63,597,084	4,033,268	137,282	67,767,635	5.898%	25.10	243,562	0.36%
DENALI STATE BANK	46,151,341	2,827,591	0	48,978,932	5.980%	25.85	984,225	2.01%
SPIRIT OF ALASKA FCU	39,116,353	2,737,595	0	41,853,948	5.809%	25.78	187,965	0.45%
COUNTRYWIDE HOME LOANS	32,117,344	2,011,931	0	34,129,275	5.807%	26.19	497,228	1.46%
KODIAK ISLAND HA	30,697,681	165,227	0	30,862,907	5.496%	23.08	486,923	1.58%
ALASKA PACIFIC BANK	23,243,516	765,047	0	24,008,563	5.893%	24.87	166,827	0.69%
NORTHRIM BANK	16,710,784	0	0	16,710,784	7.084%	23.88	0	0.00%
TLINGIT-HAIDA HA	4,435,352	48,830	0	4,484,182	5.409%	19.88	70,865	1.58%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

ALASKA CITY	PORTFOLIO Mortgages	PORTFOLIO Participation Loans	PORTFOLIO REOs / Ins Recs	PORTFOLIO Total	WGHTD AVG Int Rate	WGHTD AVG Rem Term	DELINQUENT Delinquent Loans	DELINQUENT % of $
AMBLER, AK	19,311	0	0	19,311	5.125%	7.42	0	0.00%
ANCHOR POINT, AK	8,339,445	106,366	0	8,445,811	5.408%	24.60	0	0.00%
ANCHORAGE, AK	1,203,487,868	73,402,278	787,460	1,277,677,605	6.081%	25.39	41,855,586	3.28%
ANDERSON, AK	1,061,892	31,810	0	1,093,702	5.648%	26.77	0	0.00%
ANGOON, AK	227,386	0	0	227,386	5.000%	24.62	0	0.00%
ANIAK, AK	1,845,873	3,160	0	1,849,033	5.632%	24.71	0	0.00%
AUKE BAY, AK	110,981	34,619	0	145,600	6.098%	24.67	0	0.00%
BARROW, AK	18,358,056	169,430	0	18,527,485	5.851%	21.97	796,131	4.30%
BETHEL, AK	53,198,455	585,029	184,853	53,968,337	5.893%	23.55	1,106,643	2.06%
BIG LAKE, AK	5,336,501	343,082	19	5,679,603	5.820%	25.39	265,065	4.67%
CANTWELL, AK	111,589	0	0	111,589	5.000%	16.89	0	0.00%
CENTRAL, AK	79,463	0	0	79,463	5.875%	28.25	0	0.00%
CHINIAK, AK	354,970	0	0	354,970	4.693%	28.03	0	0.00%
CHUGIAK, AK	45,242,431	3,298,282	150,955	48,691,668	6.088%	25.87	909,564	1.87%
CLAM GULCH, AK	498,375	7,621	0	505,997	5.883%	24.12	0	0.00%
CLEAR, AK	360,562	0	0	360,562	5.969%	24.45	0	0.00%
COFFMAN COVE, AK	490,777	0	0	490,777	5.616%	24.14	0	0.00%
COLD BAY, AK	205,080	0	0	205,080	5.625%	27.08	0	0.00%
COOPER LANDING, AK	1,909,846	102,082	0	2,011,928	5.495%	25.23	0	0.00%
COPPER CENTER, AK	3,636,046	29,049	0	3,665,095	5.563%	24.11	0	0.00%
CORDOVA, AK	18,877,677	90,316	0	18,967,993	5.469%	23.46	295,962	1.56%
CRAIG, AK	9,838,226	101,508	0	9,939,733	5.478%	24.68	0	0.00%
DELTA JUNCTION, AK	18,240,400	135,497	0	18,375,897	5.620%	26.52	297,120	1.62%
DENALI PARK, AK	1,396,320	0	0	1,396,320	5.572%	24.44	0	0.00%
DILLINGHAM, AK	12,960,176	255,970	0	13,216,146	5.724%	23.01	0	0.00%
DOUGLAS, AK	8,588,945	315,932	0	8,904,877	6.612%	24.22	0	0.00%
DUTCH HARBOR, AK	481,728	0	0	481,728	5.267%	26.04	0	0.00%
EAGLE RIVER, AK	201,495,468	13,831,834	366,383	215,693,685	6.024%	26.73	2,646,303	1.23%
EAGLE, AK	54,538	0	0	54,538	4.500%	20.75	0	0.00%
ELFIN COVE, AK	14,447	0	0	14,447	4.625%	9.33	0	0.00%
EMMONAK, AK	15,209	0	0	15,209	8.125%	15.00	0	0.00%
ESTER, AK	349,028	28,903	0	377,932	5.957%	24.60	0	0.00%
FAIRBANKS, AK	240,597,824	15,103,062	187,009	255,887,895	6.082%	25.20	3,639,905	1.42%
FALSE PASS, AK	30,714	0	0	30,714	7.000%	4.58	0	0.00%
FORT YUKON, AK	400,407	0	0	400,407	4.204%	22.16	79,366	19.82%
GAKONA, AK	1,191,249	73,437	0	1,264,686	5.497%	25.77	0	0.00%
GALENA, AK	984,765	0	0	984,765	5.716%	18.63	39,417	4.00%
GIRDWOOD, AK	5,228,921	162,973	0	5,391,894	6.318%	23.98	255,961	4.75%
GLENNALLEN, AK	5,465,552	76,513	0	5,542,065	5.727%	25.06	0	0.00%
GOODNEWS BAY, AK	21,928	820	0	22,748	3.856%	25.67	0	0.00%
GUSTAVUS, AK	1,830,966	7,059	0	1,838,025	5.406%	24.41	0	0.00%
HAINES, AK	9,625,923	160,571	0	9,786,493	5.511%	24.19	0	0.00%
HEALY, AK	6,264,591	90,389	0	6,354,981	5.646%	22.74	0	0.00%

ALASKA CITY	PORTFOLIO Mortgages	Participation Loans	REOs / Ins Recs	Total	WGHTD AVG Int Rate	Rem Term	DELINQUENT Delinquent Loans	% of $
HOMER, AK	61,484,902	1,757,662	0	63,242,563	5.656%	24.46	1,160,158	1.83%
HOONAH, AK	2,343,539	7,784	0	2,351,323	5.571%	24.15	0	0.00%
HOPE, AK	305,884	10,503	0	316,387	6.014%	21.36	0	0.00%
HOUSTON, AK	3,295,089	99,790	0	3,394,879	5.500%	25.78	0	0.00%
HYDER, AK	61,834	0	0	61,834	5.875%	23.17	0	0.00%
ILIAMNA, AK	254,447	0	0	254,447	5.889%	18.57	0	0.00%
INDIAN, AK	31,853	0	0	31,853	6.000%	5.33	0	0.00%
JUNEAU, AK	142,217,354	9,622,491	19	151,839,865	6.080%	25.58	1,713,912	1.13%
KAKE, AK	236,519	0	0	236,519	5.329%	14.04	0	0.00%
KASIGLUK, AK	86,312	0	0	86,312	8.567%	7.76	0	0.00%
KASILOF, AK	10,038,454	223,800	0	10,262,254	5.497%	24.17	0	0.00%
KENAI, AK	69,097,002	2,460,135	0	71,557,136	5.698%	24.16	1,730,578	2.42%
KETCHIKAN, AK	115,248,169	2,576,049	0	117,824,218	5.652%	24.42	819,155	0.70%
KIANA, AK	265,905	4,757	0	270,662	6.893%	18.92	0	0.00%
KING COVE, AK	405,486	0	0	405,486	6.585%	16.77	0	0.00%
KING SALMON, AK	3,528,801	79,186	0	3,607,987	5.923%	20.13	0	0.00%
KLAWOCK, AK	2,247,879	11,007	0	2,258,886	5.327%	23.47	0	0.00%
KODIAK, AK	167,089,207	3,163,064	0	170,252,271	5.626%	24.39	2,718,819	1.60%
KOTZEBUE, AK	14,582,062	68,271	0	14,650,333	5.926%	23.30	591,050	4.03%
KOYUK, AK	100,020	0	0	100,020	5.125%	24.33	0	0.00%
KWETHLUK, AK	289,177	0	0	289,177	4.560%	21.97	0	0.00%
LAKE MINCHUMINA, AK	11,008	0	0	11,008	9.875%	6.33	0	0.00%
LARSON BAY, AK	41,813	0	0	41,813	6.250%	19.92	0	0.00%
LOWER KALSKAG, AK	48,244	0	0	48,244	7.500%	16.75	0	0.00%
MANLEY HOT SPR, AK	55,373	0	0	55,373	6.718%	8.03	18,026	32.55%
MANOKOTAK, AK	237,402	0	0	237,402	7.129%	24.81	14,853	6.26%
MCGRATH, AK	370,348	0	0	370,348	6.206%	15.43	0	0.00%
MEKORYUK, AK	184,553	0	0	184,553	7.205%	12.28	0	0.00%
METLAKATLA, AK	795,456	0	0	795,456	6.102%	23.14	145,570	18.30%
MEYERS CHUCK, AK	120,947	0	0	120,947	5.875%	23.08	0	0.00%
MOOSE PASS, AK	821,219	4,181	0	825,400	5.551%	19.61	143,693	17.41%
MOUNTAIN VILLAGE, AK	35,744	0	0	35,744	4.750%	10.67	0	0.00%
NAKNEK, AK	2,297,518	0	0	2,297,518	5.681%	23.38	75,424	3.28%
NENANA, AK	1,703,034	0	0	1,703,034	5.683%	24.83	0	0.00%
NIKISKI, AK	27,430,350	275,392	0	27,705,741	5.535%	24.82	1,011,126	3.65%
NIKOLAI, AK	18,302	0	0	18,302	7.750%	7.42	0	0.00%
NINILCHIK, AK	2,338,139	12,868	0	2,351,008	5.382%	23.65	0	0.00%
NOME, AK	31,536,219	158,624	0	31,694,843	5.827%	24.42	1,389,397	4.38%
NOORVIK, AK	260,852	0	0	260,852	6.040%	15.60	0	0.00%
NORTH POLE, AK	161,072,089	7,393,724	446,328	168,912,141	5.960%	26.55	2,792,562	1.66%
NORTHWAY, AK	82,847	0	0	82,847	6.250%	29.08	0	0.00%
NUIQSUT, AK	72,974	0	0	72,974	6.375%	19.83	0	0.00%
OUZINKIE, AK	91,579	5,850	0	97,429	5.947%	20.02	0	0.00%

ALASKA CITY	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PALMER, AK	153,054,503	11,432,148	168,137	164,654,788	5.964%	25.93	4,013,466	2.44%
PELICAN, AK	568,504	0	0	568,504	5.772%	18.50	0	0.00%
PETERSBURG, AK	37,072,262	420,827	0	37,493,088	5.383%	22.71	157,032	0.42%
PORT ALEXANDER, AK	101,054	0	0	101,054	6.567%	11.56	0	0.00%
PORT ALSWORTH, AK	339,727	0	0	339,727	5.171%	26.72	0	0.00%
PORT GRAHAM , AK	72,515	24,406	0	96,921	5.985%	28.08	0	0.00%
PORT HEIDEN, AK	37,359	0	0	37,359	4.750%	9.75	0	0.00%
PORT LIONS, AK	420,180	0	0	420,180	5.294%	25.09	0	0.00%
QUINHAGAK, AK	114,119	0	0	114,119	4.750%	20.83	0	0.00%
SALCHA, AK	4,490,009	151,549	9	4,641,567	5.552%	25.85	1	0.00%
SAND POINT, AK	1,085,361	0	0	1,085,361	5.989%	20.55	78,737	7.25%
SELAWIK, AK	18,334	0	0	18,334	10.375%	3.42	0	0.00%
SELDOVIA, AK	1,328,308	0	0	1,328,308	5.614%	25.03	0	0.00%
SEWARD, AK	26,495,761	862,294	0	27,358,055	5.684%	23.51	92,135	0.34%
SHAKTOOLIK, AK	133,285	0	0	133,285	5.000%	24.83	0	0.00%
SHISHMAREF, AK	72,202	0	0	72,202	5.875%	27.92	72,202	100.00%
SHUNGNAK, AK	82,364	0	0	82,364	5.000%	25.17	82,364	100.00%
SITKA, AK	13,697,384	740,758	0	14,438,141	6.059%	25.57	225,157	1.56%
SKAGWAY, AK	6,380,607	172,936	0	6,553,543	5.538%	24.07	0	0.00%
SOLDOTNA, AK	115,869,567	3,468,905	109,880	119,448,351	5.358%	24.99	2,291,752	1.92%
SOUTH NAKNEK, AK	263,162	0	0	263,162	7.125%	21.08	0	0.00%
ST GEORGE, AK	29,391	0	0	29,391	7.750%	17.75	0	0.00%
ST MARYS, AK	512,546	5,112	0	517,659	5.913%	22.93	104,534	20.19%
ST PAUL ISLAND, AK	568,864	0	0	568,864	7.424%	25.10	0	0.00%
STERLING, AK	27,813,391	301,669	0	28,115,060	5.570%	24.23	188,461	0.67%
SUTTON, AK	1,534,560	48,152	0	1,582,711	5.590%	23.53	0	0.00%
TALKEETNA, AK	4,007,352	34,714	0	4,042,066	5.626%	25.26	0	0.00%
TENAKEE, AK	141,818	0	0	141,818	6.100%	21.06	0	0.00%
THORNE BAY, AK	2,025,313	25,107	0	2,050,420	5.313%	23.52	44,818	2.19%
TOGIAK, AK	409,627	0	0	409,627	5.201%	26.83	0	0.00%
TOK, AK	2,523,696	32,970	0	2,556,666	5.745%	25.19	172,627	6.75%
TRAPPER CREEK, AK	130,353	22,096	0	152,449	5.790%	25.34	0	0.00%
TWO RIVERS, AK	239,603	0	0	239,603	6.071%	24.06	0	0.00%
UNALAKLEET, AK	1,129,268	0	0	1,129,268	5.205%	19.03	0	0.00%
UNALASKA, AK	6,846,196	2,234	0	6,848,430	5.518%	22.77	0	0.00%
VALDEZ, AK	13,199,008	729,335	8	13,928,351	5.966%	24.46	110,738	0.80%
WASILLA, AK	279,977,405	20,920,348	640,948	301,538,700	5.951%	25.87	9,718,723	3.23%
WILLOW, AK	3,530,905	223,118	0	3,754,023	6.122%	23.57	0	0.00%
WRANGELL, AK	13,407,243	76,449	0	13,483,691	5.354%	23.72	291,981	2.17%
YAKUTAT, AK	1,141,946	0	0	1,141,946	5.962%	21.71	0	0.00%
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 002								
COR	263,836,359	0	0	263,836,359	5.685%	27.36	4,067,406	1.54%
CFTHB	77,699,280	0	16	77,699,296	6.664%	29.54	863,722	1.11%
ETAX	49,034,174	121,320	213,726	49,369,221	6.545%	29.19	1,668,454	3.39%
COGLC	28,768,587	10,131,086	0	38,899,673	4.412%	24.39	1,268,472	3.26%
CTAX	36,832,976	0	19	36,832,994	6.247%	29.32	1,170,327	3.18%
CVETS	33,175,196	0	0	33,175,196	6.379%	29.70	0	0.00%
CS97A	18,682,236	583,313	0	19,265,550	5.841%	23.58	611,917	3.18%
SRHRF	11,287,533	2,288,039	0	13,575,572	6.069%	24.34	4,099,042	30.19%
CS97B	12,337,851	333,500	0	12,671,351	5.722%	23.41	9,773	0.08%
COMH	4,428,719	0	0	4,428,719	5.968%	28.87	190,515	4.30%
CMFEX	4,099,686	0	0	4,099,686	6.500%	20.33	4,099,686	100.00%
CHELP	2,365,780	0	0	2,365,780	6.242%	29.06	0	0.00%
COR30	1,418,947	0	0	1,418,947	5.698%	29.05	0	0.00%
SRETX	1,364,274	0	0	1,364,274	5.783%	25.72	297,259	21.79%
CMFTX	594,891	0	0	594,891	7.180%	29.43	0	0.00%
CNCL	541,680	0	0	541,680	6.029%	29.36	0	0.00%
SRX30	430,165	0	0	430,165	6.252%	26.93	0	0.00%
CFTVT	419,123	0	0	419,123	7.030%	29.23	0	0.00%
COMH2	338,812	0	0	338,812	6.069%	11.03	0	0.00%
COR15	110,337	0	0	110,337	5.125%	14.33	0	0.00%
SRX15	105,151	0	0	105,151	5.500%	12.08	0	0.00%
002 TOTAL	**547,871,757**	**13,457,259**	**213,761**	**561,542,776**	**5.915%**	**27.55**	**18,346,572**	**3.27%**
PROG 101								
E97A2	24,089,405	0	0	24,089,405	6.198%	23.15	674,731	2.80%
E97A1	16,466,850	0	0	16,466,850	5.935%	18.89	454,705	2.76%
E97AC	3,770,813	0	0	3,770,813	7.437%	20.94	92,351	2.45%
101 TOTAL	**44,327,068**	**0**	**0**	**44,327,068**	**6.206%**	**21.38**	**1,221,788**	**2.76%**
PROG 102								
E98A2	18,825,878	0	0	18,825,878	7.111%	24.25	482,024	2.56%
E98A1	8,711,000	0	0	8,711,000	5.463%	19.42	308,017	3.54%
E98AC	2,784,626	0	0	2,784,626	7.557%	23.91	411,660	14.78%
102 TOTAL	**30,321,504**	**0**	**0**	**30,321,504**	**6.679%**	**22.83**	**1,201,701**	**3.96%**
PROG 103								
E99A2	82,548,395	0	17	82,548,412	6.948%	22.73	3,703,918	4.49%
E99AC	7,335,781	0	0	7,335,781	6.852%	22.70	453,027	6.18%
E99A1	2,790,483	0	0	2,790,483	6.375%	20.01	327,985	11.75%
103 TOTAL	**92,674,659**	**0**	**17**	**92,674,676**	**6.923%**	**22.64**	**4,484,930**	**4.84%**
PROG 104								
E001B	31,760,762	0	9	31,760,772	6.885%	22.21	1,614,859	5.08%
E001A	9,774,117	4,235,854	15	14,009,985	5.519%	24.86	394,840	2.82%
E0012	3,386,117	1,455,520	0	4,841,638	5.543%	24.97	395,994	8.18%
E001O	1,500,867	0	0	1,500,867	6.761%	22.73	134,470	8.96%
104 TOTAL	**46,421,863**	**5,691,374**	**24**	**52,113,262**	**6.389%**	**23.19**	**2,540,162**	**4.87%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 105								
E011B	52,513,497	0	20	52,513,517	6.079%	23.82	1,271,575	2.42%
E011A	6,288,424	0	0	6,288,424	5.994%	20.02	191,531	3.05%
E011C	2,823,443	0	0	2,823,443	6.759%	23.70	0	0.00%
105 TOTAL	**61,625,364**	**0**	**20**	**61,625,384**	**6.102%**	**23.42**	**1,463,107**	**2.37%**
PROG 106								
E021A	141,171,117	11,176,570	89,337	152,437,024	5.235%	25.81	5,060,395	3.32%
E021B	26,517,690	0	7	26,517,698	7.543%	25.78	703,304	2.65%
E021C	16,462,393	0	0	16,462,393	7.307%	24.74	568,853	3.46%
106 TOTAL	**184,151,201**	**11,176,570**	**89,345**	**195,417,115**	**5.723%**	**25.72**	**6,332,552**	**3.24%**
PROG 107								
E061A	84,439,387	2,430,329	181,785	87,051,501	5.509%	27.02	3,719,988	4.28%
107 TOTAL	**84,439,387**	**2,430,329**	**181,785**	**87,051,501**	**5.509%**	**27.02**	**3,719,988**	**4.28%**
PROG 108								
E061B	54,426,328	10,151,748	307,032	64,885,108	4.901%	27.38	1,427,518	2.21%
E06BL	4,225,373	0	0	4,225,373	8.000%	24.78	173,705	4.11%
108 TOTAL	**58,651,701**	**10,151,748**	**307,032**	**69,110,481**	**5.091%**	**27.22**	**1,601,224**	**2.33%**
PROG 109								
E06C1	59,960,040	8,090,347	211,535	68,261,921	5.107%	27.88	1,940,344	2.85%
E06CL	3,988,431	0	108,989	4,097,420	8.000%	27.60	0	0.00%
109 TOTAL	**63,948,471**	**8,090,347**	**320,524**	**72,359,341**	**5.271%**	**27.86**	**1,940,344**	**2.69%**
PROG 110								
E071A	40,089,173	5,331,379	0	45,420,551	5.077%	25.16	746,227	1.64%
E0711	29,271,233	0	0	29,271,233	5.863%	25.17	311,359	1.06%
E07AL	4,627,532	0	0	4,627,532	7.510%	27.84	0	0.00%
110 TOTAL	**73,987,938**	**5,331,379**	**0**	**79,319,317**	**5.509%**	**25.32**	**1,057,587**	**1.33%**
PROG 111								
E071B	43,813,629	2,536,512	0	46,350,141	5.495%	25.38	804,938	1.74%
E0712	28,906,460	0	0	28,906,460	5.889%	24.69	413,455	1.43%
E07BL	4,367,854	0	120,477	4,488,330	7.500%	27.86	0	0.00%
111 TOTAL	**77,087,943**	**2,536,512**	**120,477**	**79,744,931**	**5.750%**	**25.27**	**1,218,393**	**1.53%**
PROG 112								
E071C	77,269,915	6,545,269	95,234	83,910,419	4.997%	28.29	2,569,132	3.07%
E07CL	5,129,274	0	0	5,129,274	7.804%	27.73	103,703	2.02%
112 TOTAL	**82,399,190**	**6,545,269**	**95,234**	**89,039,694**	**5.159%**	**28.25**	**2,672,836**	**3.01%**
PROG 113								
E071D	47,215,053	5,855,100	231,697	53,301,850	5.206%	25.09	832,919	1.57%
E0713	34,099,795	0	97,702	34,197,497	5.873%	24.83	622,651	1.83%
E07DL	5,094,456	0	0	5,094,456	7.500%	27.93	224,134	4.40%
113 TOTAL	**86,409,304**	**5,855,100**	**329,399**	**92,593,803**	**5.579%**	**25.15**	**1,679,704**	**1.82%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 114								
E081A	70,417,448	6,936,801	10	77,354,260	5.252%	28.89	2,310,195	2.99%
E08AL	4,565,483	0	109,880	4,675,363	8.000%	28.96	0	0.00%
114 TOTAL	**74,982,932**	**6,936,801**	**109,890**	**82,029,622**	**5.408%**	**28.89**	**2,310,195**	**2.82%**
PROG 115								
E081B	54,460,102	0	0	54,460,102	5.741%	29.55	416,452	0.76%
E08BL	3,291,768	0	0	3,291,768	7.500%	28.89	0	0.00%
115 TOTAL	**57,751,870**	**0**	**0**	**57,751,870**	**5.841%**	**29.51**	**416,452**	**0.72%**
PROG 202								
C9811	15,203,251	435,126	0	15,638,377	5.934%	21.36	0	0.00%
C981C	3,771,022	0	0	3,771,022	7.639%	22.83	87,999	2.33%
202 TOTAL	**18,974,273**	**435,126**	**0**	**19,409,399**	**6.266%**	**21.65**	**87,999**	**0.45%**
PROG 203								
C9911	36,438,958	0	0	36,438,958	7.287%	22.82	317,037	0.87%
C991C	6,861,884	0	0	6,861,884	6.154%	22.52	0	0.00%
203 TOTAL	**43,300,843**	**0**	**0**	**43,300,843**	**7.108%**	**22.77**	**317,037**	**0.73%**
PROG 204								
C0011	19,875,522	0	0	19,875,522	7.320%	22.31	128,677	0.65%
C001C	2,821,263	0	0	2,821,263	7.401%	23.82	0	0.00%
204 TOTAL	**22,696,786**	**0**	**0**	**22,696,786**	**7.330%**	**22.49**	**128,677**	**0.57%**
PROG 205								
C0211	20,853,443	192,310	0	21,045,753	6.211%	23.48	306,864	1.46%
C021C	4,237,609	0	0	4,237,609	6.981%	24.20	0	0.00%
205 TOTAL	**25,091,051**	**192,310**	**0**	**25,283,361**	**6.340%**	**23.60**	**306,864**	**1.21%**
PROG 206								
C0511	11,086,250	3,967,989	0	15,054,239	4.862%	26.64	48,894	0.32%
C051C	3,968,155	0	0	3,968,155	7.980%	26.66	0	0.00%
206 TOTAL	**15,054,405**	**3,967,989**	**0**	**19,022,394**	**5.513%**	**26.65**	**48,894**	**0.26%**
PROG 207								
C0611	181,185,816	4,887,570	193,040	186,266,427	5.654%	28.79	1,073,853	0.58%
C061C	57,982,847	0	245,894	58,228,741	7.789%	28.60	953,110	1.64%
207 TOTAL	**239,168,663**	**4,887,570**	**438,934**	**244,495,168**	**6.162%**	**28.75**	**2,026,962**	**0.83%**
PROG 208								
C0711	56,571,336	415,404	168,137	57,154,877	5.946%	28.83	194,480	0.34%
C071C	17,275,375	0	0	17,275,375	7.457%	28.83	345,984	2.00%
208 TOTAL	**73,846,711**	**415,404**	**168,137**	**74,430,252**	**6.297%**	**28.83**	**540,464**	**0.73%**
PROG 301								
HD97	44,213,340	0	0	44,213,340	6.512%	20.65	1,203,951	2.72%
301 TOTAL	**44,213,340**	**0**	**0**	**44,213,340**	**6.512%**	**20.65**	**1,203,951**	**2.72%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 301								
HD99B	3,077,975	0	0	3,077,975	6.139%	20.68	0	0.00%
HD99C	993,761	0	0	993,761	5.018%	24.43	0	0.00%
HD99A	63,734	0	0	63,734	6.250%	21.83	0	0.00%
301 TOTAL	**4,135,469**	**0**	**0**	**4,135,469**	**5.871%**	**21.59**	**0**	**0.00%**
PROG 301								
HD00B	10,106,155	0	0	10,106,155	4.951%	23.42	153,000	1.51%
301 TOTAL	**10,106,155**	**0**	**0**	**10,106,155**	**4.951%**	**23.42**	**153,000**	**1.51%**
PROG 301								
HD02C	62,354,613	0	61,876	62,416,489	7.197%	25.59	2,193,751	3.52%
HD02D	33,529,851	0	0	33,529,851	7.156%	24.58	896,618	2.67%
HD02B	6,703,751	0	0	6,703,751	5.985%	12.58	0	0.00%
HD02A	3,454,685	0	0	3,454,685	6.750%	23.83	0	0.00%
301 TOTAL	**106,042,900**	**0**	**61,876**	**106,104,776**	**7.093%**	**24.39**	**3,090,369**	**2.91%**
PROG 301								
HD04G	35,618,984	0	269,718	35,888,702	7.352%	20.78	0	0.00%
HD04A	27,409,620	0	0	27,409,620	6.755%	22.14	0	0.00%
HD04C	21,798,715	0	0	21,798,715	7.199%	23.12	472,637	2.17%
HD04B	11,930,379	0	0	11,930,379	6.458%	17.04	0	0.00%
301 TOTAL	**96,757,697**	**0**	**269,718**	**97,027,415**	**7.039%**	**21.23**	**472,637**	**0.49%**
PROG 301								
HD04D	104,470,474	0	0	104,470,474	7.612%	25.60	2,760,102	2.64%
301 TOTAL	**104,470,474**	**0**	**0**	**104,470,474**	**7.612%**	**25.60**	**2,760,102**	**2.64%**
PROG 403								
GM99A	221,827,190	32,436,205	28	254,263,422	5.250%	24.41	5,703,234	2.24%
GM99S	1,069,139	0	0	1,069,139	7.818%	21.83	0	0.00%
403 TOTAL	**222,896,329**	**32,436,205**	**28**	**255,332,562**	**5.261%**	**24.40**	**5,703,234**	**2.23%**
PROG 404								
GM027	54,500,619	1,603,539	0	56,104,158	5.961%	22.97	1,135,358	2.02%
GM029	36,130,697	6,382,376	0	42,513,073	5.056%	23.76	678,734	1.60%
GM02A	16,602,009	0	0	16,602,009	5.921%	27.55	171,793	1.03%
404 TOTAL	**107,233,325**	**7,985,916**	**0**	**115,219,240**	**5.621%**	**23.92**	**1,985,885**	**1.72%**
PROG 502								
GP01D	105,911,038	0	0	105,911,038	7.500%	24.67	2,117,429	2.00%
GPGM1	41,616,792	3,589,400	0	45,206,192	5.605%	24.87	1,173,572	2.60%
GP013	14,344,540	3,966,820	0	18,311,360	4.643%	21.14	85,678	0.47%
GPCP1	15,339,796	1,482,350	0	16,822,146	5.567%	25.98	89,352	0.53%
GP012	11,876,709	3,844,736	0	15,721,445	4.577%	21.90	245,651	1.56%
GP011	12,177,920	3,396,224	0	15,574,144	4.957%	21.59	370,660	2.38%
GPCP2	9,621,269	703,118	0	10,324,387	5.823%	26.05	208,796	2.02%
GP01C	4,376,226	0	0	4,376,226	6.623%	21.92	515,301	11.78%
502 TOTAL	**215,264,290**	**16,982,648**	**0**	**232,246,938**	**6.307%**	**24.14**	**4,806,440**	**2.07%**

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of $
PROG 602								
SC02A	37,736,040	0	0	37,736,040	5.550%	17.58	1,322,640	3.50%
602 TOTAL	**37,736,040**	**0**	**0**	**37,736,040**	**5.550%**	**17.58**	**1,322,640**	**3.50%**
PROG 603								
SC06A	76,339,638	0	0	76,339,638	6.085%	19.62	2,110,606	2.76%
603 TOTAL	**76,339,638**	**0**	**0**	**76,339,638**	**6.085%**	**19.62**	**2,110,606**	**2.76%**
PROG 604								
SC07A	51,578,097	0	150,955	51,729,052	5.834%	21.31	1,184,312	2.30%
604 TOTAL	**51,578,097**	**0**	**150,955**	**51,729,052**	**5.834%**	**21.31**	**1,184,312**	**2.30%**
PROG 801								
GH92A	8,784,417	0	0	8,784,417	6.792%	19.08	168,336	1.92%
801 TOTAL	**8,784,417**	**0**	**0**	**8,784,417**	**6.792%**	**19.08**	**168,336**	**1.92%**
PROG 802								
GH03A	82,772,942	0	0	82,772,942	5.240%	21.57	621,031	0.75%
802 TOTAL	**82,772,942**	**0**	**0**	**82,772,942**	**5.240%**	**21.57**	**621,031**	**0.75%**
PROG 803								
GH05A	100,618,321	0	184,853	100,803,174	5.051%	24.78	973,836	0.97%
803 TOTAL	**100,618,321**	**0**	**184,853**	**100,803,174**	**5.051%**	**24.78**	**973,836**	**0.97%**
PROG 804								
GH05B	58,396,549	30,672,002	0	89,068,551	4.715%	23.30	1,935,265	2.17%
804 TOTAL	**58,396,549**	**30,672,002**	**0**	**89,068,551**	**4.715%**	**23.30**	**1,935,265**	**2.17%**
AHFC TOTAL	**3,432,530,864**	**176,177,858**	**3,042,008**	**3,611,750,730**	**5.930%**	**25.26**	**84,156,074**	**2.33%**

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: AHFC SUMMARY OF MORTGAGE LOAN ACTIVITY

As of: **10/31/2008**

	FY 2007	**FY 2008**	**FY 2009** Through 10/31/2008	**FY 2009** Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**659,747,036**	**562,832,616**	**254,946,497**	**38,762,933**
MORTGAGE LOAN COMMITMENTS	**588,232,538**	**510,877,550**	**238,601,273**	**39,870,092**
MORTGAGE LOAN PAYOFFS	**362,455,892**	**307,499,473**	**97,546,982**	**21,944,307**
MORTGAGE LOAN PURCHASES	**581,529,013**	**507,843,503**	**268,213,911**	**70,163,086**

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.87%	5.94%	6.00%	6.05%
WEIGHTED AVERAGE REMAINING TERM	29.73	29.79	29.74	29.85
FHA PURCHASES	23.25%	22.74%	32.25%	35.95%
VA PURCHASES	37.91%	35.92%	34.02%	29.74%
FMH PURCHASES	5.25%	5.21%	3.47%	4.00%
CONVENTIONAL PURCHASES	33.59%	36.13%	30.26%	30.30%
REFINANCE PURCHASES	1.52%	1.60%	2.12%	1.12%
FIRST TIME HOMEBUYER PURCHASES	68.87%	63.42%	55.74%	56.12%
NEW CONSTRUCTION PURCHASES	24.10%	22.61%	16.53%	18.15%
AVERAGE APPRAISED VALUE	227,919	245,246	255,355	243,115
AVERAGE MONTHLY P AND I	1,217	1,269	1,374	1,341
AVERAGE MONTHLY INCOME	5,658	6,047	6,647	6,439
AVERAGE LOAN-TO-VALUE RATIO	92.5	91.3	93.3	93.1
AVERAGE AGE OF BORROWER	35.1	35.4	35.6	35.2
AVERAGE SIZE OF HOUSEHOLD	2.4	2.4	2.4	2.5

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**287,750,695**	**198,904,268**	**77,701,074**	**10,770,383**
MORTGAGE LOAN COMMITMENTS	**272,592,751**	**187,935,307**	**73,628,781**	**11,553,839**
MORTGAGE LOAN PAYOFFS	**95,342,456**	**86,569,991**	**31,074,665**	**6,704,082**
MORTGAGE LOAN PURCHASES	**275,029,956**	**195,007,745**	**84,039,152**	**23,891,515**
PROGRAM PURCHASE % OF AHFC TOTAL	47.29%	38.40%	31.33%	34.05%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
WEIGHTED AVERAGE INTEREST RATE	5.65%	5.78%	5.88%	5.98%
WEIGHTED AVERAGE REMAINING TERM	29.96	29.99	29.84	29.92
FHA PURCHASES	38.19%	38.14%	61.53%	67.14%
VA PURCHASES	34.43%	27.21%	14.74%	13.55%
FMH PURCHASES	6.16%	7.72%	5.71%	3.52%
CONVENTIONAL PURCHASES	21.22%	26.93%	18.02%	15.79%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	98.07%	95.73%	93.82%	90.50%
NEW CONSTRUCTION PURCHASES	15.37%	14.10%	7.93%	7.98%
AVERAGE APPRAISED VALUE	190,973	191,059	195,064	192,229
AVERAGE MONTHLY P AND I	1,029	1,018	1,077	1,077
AVERAGE MONTHLY INCOME	4,471	4,443	4,886	4,818
AVERAGE LOAN-TO-VALUE RATIO	94.4	92.3	94.3	94.9
AVERAGE AGE OF BORROWER	30.2	29.1	30.3	32.0
AVERAGE SIZE OF HOUSEHOLD	2.2	2.1	2.1	2.2

VETERANS

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**159,647,078**	**144,555,938**	**66,859,124**	**4,136,733**
MORTGAGE LOAN COMMITMENTS	**142,352,295**	**132,174,798**	**61,510,369**	**4,136,733**
MORTGAGE LOAN PAYOFFS	**27,177,558**	**27,589,709**	**9,461,103**	**3,488,676**
MORTGAGE LOAN PURCHASES	**114,744,164**	**140,476,060**	**79,808,984**	**19,479,105**
PROGRAM PURCHASE % OF AHFC TOTAL	19.73%	27.66%	29.76%	27.76%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
WEIGHTED AVERAGE INTEREST RATE	5.92%	5.95%	5.91%	6.00%
WEIGHTED AVERAGE REMAINING TERM	29.85	29.82	29.86	30.00
FHA PURCHASES	0.64%	0.96%	2.41%	5.67%
VA PURCHASES	87.74%	83.98%	90.45%	88.50%
FMH PURCHASES	0.32%	1.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	11.30%	14.06%	7.14%	5.82%
REFINANCE PURCHASES	0.00%	0.88%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	37.69%	35.32%	31.19%	29.46%
NEW CONSTRUCTION PURCHASES	30.13%	25.00%	19.44%	26.93%
AVERAGE APPRAISED VALUE	285,135	296,772	293,006	290,267
AVERAGE MONTHLY P AND I	1,631	1,687	1,687	1,692
AVERAGE MONTHLY INCOME	7,749	8,122	8,028	7,421
AVERAGE LOAN-TO-VALUE RATIO	97.9	97.5	98.9	98.5
AVERAGE AGE OF BORROWER	37.3	37.9	36.0	34.6
AVERAGE SIZE OF HOUSEHOLD	2.9	2.9	2.9	2.9

TAXABLE SINGLE FAMILY

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**34,643,284**	**54,614,574**	**36,663,530**	**7,180,860**
MORTGAGE LOAN COMMITMENTS	**26,652,722**	**47,209,205**	**33,867,937**	**7,110,760**
MORTGAGE LOAN PAYOFFS	**74,032,684**	**64,390,056**	**16,427,705**	**3,672,734**
MORTGAGE LOAN PURCHASES	**32,101,459**	**35,464,708**	**37,939,179**	**8,878,780**
PROGRAM PURCHASE % OF AHFC TOTAL	5.52%	6.98%	14.15%	12.65%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
WEIGHTED AVERAGE INTEREST RATE	6.33%	6.10%	6.24%	6.25%
WEIGHTED AVERAGE REMAINING TERM	28.77	29.74	29.86	30.00
FHA PURCHASES	5.09%	16.02%	26.26%	24.40%
VA PURCHASES	7.96%	4.03%	7.69%	0.00%
FMH PURCHASES	4.50%	3.95%	3.19%	3.22%
CONVENTIONAL PURCHASES	82.45%	76.00%	62.85%	72.38%
REFINANCE PURCHASES	1.65%	6.32%	4.92%	4.54%
FIRST TIME HOMEBUYER PURCHASES	7.67%	9.53%	10.04%	4.88%
NEW CONSTRUCTION PURCHASES	66.73%	50.64%	22.43%	29.13%
AVERAGE APPRAISED VALUE	274,964	286,059	290,554	290,553
AVERAGE MONTHLY P AND I	1,329	1,361	1,522	1,519
AVERAGE MONTHLY INCOME	6,752	7,256	7,949	8,159
AVERAGE LOAN-TO-VALUE RATIO	79.5	80.8	87.0	86.9
AVERAGE AGE OF BORROWER	42.0	41.0	40.9	36.7
AVERAGE SIZE OF HOUSEHOLD	2.5	2.4	2.6	2.8

TAXABLE FIRST TIME HOMEBUYER

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**60,222,879**	**57,012,010**	**31,460,582**	**5,041,156**
MORTGAGE LOAN COMMITMENTS	**53,824,958**	**52,956,399**	**30,344,191**	**5,237,409**
MORTGAGE LOAN PAYOFFS	**63,137,073**	**56,826,729**	**14,107,421**	**2,745,810**
MORTGAGE LOAN PURCHASES	**58,603,569**	**51,437,750**	**31,063,489**	**8,713,419**
PROGRAM PURCHASE % OF AHFC TOTAL	10.08%	10.13%	11.58%	12.42%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
WEIGHTED AVERAGE INTEREST RATE	6.27%	6.16%	6.21%	6.25%
WEIGHTED AVERAGE REMAINING TERM	29.78	29.94	29.90	30.00
FHA PURCHASES	37.40%	45.93%	58.56%	58.00%
VA PURCHASES	19.17%	8.83%	4.43%	2.64%
FMH PURCHASES	8.39%	4.73%	2.34%	0.00%
CONVENTIONAL PURCHASES	35.03%	40.52%	34.67%	39.36%
REFINANCE PURCHASES	0.33%	0.76%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	99.67%	99.71%	100.00%	100.00%
NEW CONSTRUCTION PURCHASES	28.04%	25.13%	18.35%	14.92%
AVERAGE APPRAISED VALUE	235,734	246,145	265,847	274,118
AVERAGE MONTHLY P AND I	1,342	1,355	1,516	1,578
AVERAGE MONTHLY INCOME	6,689	7,087	8,264	8,923
AVERAGE LOAN-TO-VALUE RATIO	93.7	92.8	94.4	95.3
AVERAGE AGE OF BORROWER	32.6	32.4	32.9	34.1
AVERAGE SIZE OF HOUSEHOLD	2.5	2.4	2.3	2.2

RURAL

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**89,127,228**	**90,491,780**	**33,214,816**	**7,780,851**
MORTGAGE LOAN COMMITMENTS	**78,637,440**	**74,434,993**	**31,652,195**	**7,709,401**
MORTGAGE LOAN PAYOFFS	**69,269,717**	**58,866,980**	**22,716,749**	**4,069,489**
MORTGAGE LOAN PURCHASES	**86,210,565**	**71,896,170**	**30,126,357**	**8,524,167**
PROGRAM PURCHASE % OF AHFC TOTAL	14.82%	14.16%	11.23%	12.15%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
WEIGHTED AVERAGE INTEREST RATE	5.86%	5.98%	5.82%	5.90%
WEIGHTED AVERAGE REMAINING TERM	29.15	29.25	29.05	28.97
FHA PURCHASES	6.85%	14.23%	15.69%	10.09%
VA PURCHASES	13.12%	6.71%	7.83%	1.90%
FMH PURCHASES	7.93%	8.57%	8.50%	19.71%
CONVENTIONAL PURCHASES	72.10%	70.49%	67.98%	68.30%
REFINANCE PURCHASES	2.96%	4.27%	7.60%	4.51%
FIRST TIME HOMEBUYER PURCHASES	26.90%	37.21%	25.47%	27.09%
NEW CONSTRUCTION PURCHASES	28.13%	24.81%	24.46%	19.91%
AVERAGE APPRAISED VALUE	246,118	253,270	255,172	251,037
AVERAGE MONTHLY P AND I	1,216	1,256	1,272	1,211
AVERAGE MONTHLY INCOME	6,845	7,039	6,835	6,551
AVERAGE LOAN-TO-VALUE RATIO	85.2	85.2	86.4	83.4
AVERAGE AGE OF BORROWER	39.9	41.4	40.9	41.3
AVERAGE SIZE OF HOUSEHOLD	2.7	2.4	2.4	2.7

TAXABLE MULTIFAMILY

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**20,868,000**	**14,858,485**	**8,755,900**	**3,852,950**
MORTGAGE LOAN COMMITMENTS	**13,929,500**	**14,777,485**	**7,484,900**	**4,121,950**
MORTGAGE LOAN PAYOFFS	**32,721,346**	**12,998,073**	**3,728,024**	**1,263,516**
MORTGAGE LOAN PURCHASES	**14,839,300**	**11,928,835**	**5,123,850**	**563,200**
PROGRAM PURCHASE % OF AHFC TOTAL	2.55%	2.35%	1.91%	0.80%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
WEIGHTED AVERAGE INTEREST RATE	7.11%	6.64%	7.34%	7.50%
WEIGHTED AVERAGE REMAINING TERM	29.83	28.99	28.54	30.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES				
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	100.00%	100.00%	100.00%
REFINANCE PURCHASES	37.53%	10.05%	29.69%	0.00%
FIRST TIME HOMEBUYER PURCHASES	23.20%	31.52%	62.55%	100.00%
NEW CONSTRUCTION PURCHASES	8.09%	27.15%	11.32%	0.00%
AVERAGE APPRAISED VALUE	776,824	1,204,778	1,446,222	720,000
AVERAGE MONTHLY P AND I	3,464	2,915	4,046	3,938
AVERAGE MONTHLY INCOME				
AVERAGE LOAN-TO-VALUE RATIO	79.3	60.5	68.7	79.9
AVERAGE AGE OF BORROWER				
AVERAGE SIZE OF HOUSEHOLD				

NONCONFORMING

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**787,872**	**2,395,561**	**291,471**	**0**
MORTGAGE LOAN COMMITMENTS	**242,872**	**1,389,363**	**112,900**	**0**
MORTGAGE LOAN PAYOFFS	**461,323**	**257,935**	**31,315**	**0**
MORTGAGE LOAN PURCHASES	**0**	**1,632,235**	**112,900**	**112,900**
PROGRAM PURCHASE % OF AHFC TOTAL	0.00%	0.32%	0.04%	0.16%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
WEIGHTED AVERAGE INTEREST RATE	0.00%	5.94%	5.75%	5.75%
WEIGHTED AVERAGE REMAINING TERM	0.00	30.00	30.00	30.00
FHA PURCHASES	#Num!	13.34%	0.00%	0.00%
VA PURCHASES	0.00%	37.86%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	0.00%	48.80%	100.00%	100.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	0.00%	36.44%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	0.00%	14.88%	0.00%	0.00%
AVERAGE APPRAISED VALUE	0	214,722	178,000	178,000
AVERAGE MONTHLY P AND I	0	1,045	659	659
AVERAGE MONTHLY INCOME	0	4,789	3,069	3,069
AVERAGE LOAN-TO-VALUE RATIO	0.0	87.3	63.6	63.6
AVERAGE AGE OF BORROWER	0.0	39.0		
AVERAGE SIZE OF HOUSEHOLD	0.0	3.4	1.0	1.0

TAX-EXEMPT MULTIFAMILY

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
MORTGAGE LOAN APPLICATIONS	**6,700,000**	**0**	**0**	**0**
MORTGAGE LOAN COMMITMENTS	**0**	**0**	**0**	**0**
MORTGAGE LOAN PAYOFFS	**313,735**	**0**	**0**	**0**
MORTGAGE LOAN PURCHASES	**0**	**0**	**0**	**0**
PROGRAM PURCHASE % OF AHFC TOTAL	0.00%	0.00%	0.00%	0.00%

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
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				
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

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
002 ADMINISTRATIVE				
FORECLOSURES	570,804	1,257,943	502,503	0
3rd PARTY SALES	0	322,229	0	0
AHFC SOLD	209,029	655,270	0	0
FHA/VA CONVEYED	0	642,218	502,503	502,503
OTHER DISPOSALS	0	0	0	0
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2				
FORECLOSURES	269,732	321,565	0	0
3rd PARTY SALES	61,131	89,438	0	0
AHFC SOLD	208,601	0	0	0
FHA/VA CONVEYED	0	232,127	0	0
OTHER DISPOSALS	0	0	0	0
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D				
FORECLOSURES	101,739	302,200	160,250	60,259
3rd PARTY SALES	0	0	60,259	60,259
AHFC SOLD	101,739	0	0	0
FHA/VA CONVEYED	0	302,200	99,990	0
OTHER DISPOSALS	0	0	0	0
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B				
FORECLOSURES	0	230,579	100,669	0
3rd PARTY SALES	0	121,026	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	109,553	100,669	0
OTHER DISPOSALS	0	0	0	0
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B				
FORECLOSURES	564,631	888,827	140,373	0
3rd PARTY SALES	193,918	208,322	0	0
AHFC SOLD	0	157,415	0	0
FHA/VA CONVEYED	213,297	591,208	140,373	0
OTHER DISPOSALS	0	0	0	0
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A				
FORECLOSURES	0	206,941	181,765	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	67,498	0	0
FHA/VA CONVEYED	0	139,443	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B				
FORECLOSURES	0	199,741	414,571	307,022
3rd PARTY SALES	0	0	107,550	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	199,741	169,120	169,120
OTHER DISPOSALS	0	0	0	0
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C				
FORECLOSURES	0	0	261,038	165,674
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	261,038	165,674
OTHER DISPOSALS	0	0	0	0
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A				
FORECLOSURES	75,973	0	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	75,973	0	0	0
OTHER DISPOSALS	0	0	0	0
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B				
FORECLOSURES	0	336,364	145,040	0
3rd PARTY SALES	0	160,663	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	175,701	0	0
OTHER DISPOSALS	0	0	0	0
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C				
FORECLOSURES	0	607,179	407,284	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	280,692	205,758	0
FHA/VA CONVEYED	0	120,729	407,284	0
OTHER DISPOSALS	0	0	0	0
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D				
FORECLOSURES	0	321,812	225,558	0
3rd PARTY SALES	0	0	225,558	0
AHFC SOLD	0	0	321,812	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A				
FORECLOSURES	0	226,883	141,504	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	226,883	0
OTHER DISPOSALS	0	0	0	0
202 VETERANS COLLATERALIZED BONDS 1998 FIRST				
FORECLOSURES	157,082	0	0	0
3rd PARTY SALES	157,082	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
203 VETERANS COLLATERALIZED BONDS 1999 FIRST				
FORECLOSURES	0	329,939	0	0
3rd PARTY SALES	0	329,939	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
205 VETERANS COLLATERALIZED BONDS 2002 FIRST				
FORECLOSURES	0	162,284	0	0
3rd PARTY SALES	0	162,284	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
207 VETERANS COLLATERALIZED BONDS 2006 FIRST				
FORECLOSURES	0	0	498,414	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	498,414	498,414
OTHER DISPOSALS	0	0	0	0
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST				
FORECLOSURES	0	0	168,137	168,137
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C				
FORECLOSURES	54,101	0	48,606	0
3rd PARTY SALES	54,101	0	48,606	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D				
FORECLOSURES	1,119,229	1,763,990	0	0
3rd PARTY SALES	1,119,229	1,056,267	0	0
AHFC SOLD	0	0	707,722	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C				
FORECLOSURES	0	0	269,718	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A				
FORECLOSURES	0	425,424	357,663	169,204
3rd PARTY SALES	0	0	242,585	169,204
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	425,424	115,078	0
OTHER DISPOSALS	0	0	0	0
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A				
FORECLOSURES	147,146	0	124,448	0
3rd PARTY SALES	147,146	0	124,448	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D				
FORECLOSURES	430,708	542,702	128,206	0
3rd PARTY SALES	138,998	542,702	128,206	0
AHFC SOLD	136,913	0	0	0
FHA/VA CONVEYED	154,798	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A				
FORECLOSURES	156,444	0	0	0
3rd PARTY SALES	156,444	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A				
FORECLOSURES	148,038	62,280	42,765	0
3rd PARTY SALES	56,527	62,280	42,765	0
AHFC SOLD	129,994	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B				
FORECLOSURES	0	0	150,955	150,955
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	150,955	150,955
OTHER DISPOSALS	0	0	0	0
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A				
FORECLOSURES	69,006	0	0	0
3rd PARTY SALES	69,006	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	54,777	0	0	0
OTHER DISPOSALS	0	0	0	0
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A				
FORECLOSURES	0	135,339	0	0
3rd PARTY SALES	0	135,339	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A				
FORECLOSURES	136,837	301,446	0	0
3rd PARTY SALES	136,837	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B				
FORECLOSURES	0	72,461	0	0
3rd PARTY SALES	0	72,461	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	134,457	0	0	0
OTHER DISPOSALS	0	0	0	0

AHFC TOTAL

	FY 2007	FY 2008	FY 2009 Through 10/31/2008	FY 2009 Month of 10/31/2008
FORECLOSURES	**4,001,470**	**8,695,900**	**4,469,468**	**1,021,251**
3rd PARTY SALES	**2,290,418**	**3,262,951**	**979,977**	**229,463**
AHFC SOLD	**786,276**	**1,160,876**	**1,235,293**	**0**
FHA/VA CONVEYED	**633,303**	**2,938,343**	**2,672,308**	**1,486,666**
OTHER DISPOSALS	**0**	**0**	**0**	**0**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2008

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E97A1	101	Mortgage Revenue Bonds, 1997 Series A1	Exempt	12/4/1997	5.530%	2017	$110,000,000	$19,935,000	$84,625,000	$5,440,000
E97A2	101	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	$49,999,750	$0	$35,050,000	$14,949,750
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$4,085,000	$17,755,000	$16,685,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	$31,475,000	$0	$21,475,000	$10,000,000
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	$16,880,000	$98,510,000	$73,170,000
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
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	$4,240,000	$7,855,000	$20,645,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$60,000	$64,920,000	$39,470,000
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	$170,000,000	$0	$700,000	$169,300,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	$98,675,000	$3,655,000	$4,935,000	$90,085,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	$75,000,000	$1,875,000	$3,190,000	$69,935,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	$75,000,000	$1,685,000	$1,540,000	$71,775,000
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	$705,000	$0	$88,665,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	4.091%	2041	$89,370,000	$0	$0	$89,370,000
E081A	114	Home Mortgage Revenue Bonds, 2008 Series A	Exempt	2/28/2008	4.365%	2038	$80,880,000	$0	$0	$80,880,000
E081B	115	Home Mortgage Revenue Bonds, 2008 Series B	Exempt	2/28/2008	VRDO	2038	$80,880,000	$0	$0	$80,880,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$1,603,464,750**	**$55,710,000**	**$405,010,000**	**$1,142,744,750**
Collateralized Bonds (Veterans Mortgage Program)										
C9811	202	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	$60,000,000	$3,890,000	$43,340,000	$12,770,000
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	$110,000,000	$6,550,000	$69,170,000	$34,280,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	$70,000,000	$3,795,000	$47,935,000	$18,270,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	$50,000,000	$2,370,000	$27,685,000	$19,945,000
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	$1,590,000	$0	$188,410,000
C0711	208	Veterans Collateralized Bonds, 2007 & 2008 First	Exempt	12/18/2007	5.023%	2038	$57,885,000	$0	$0	$57,885,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$697,885,000**	**$163,775,000**	**$188,130,000**	**$345,980,000**
Housing Development Bonds (Multifamily Program)										
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	$1,680,000	$40,025,000
HD02A	301	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	$8,440,000	$760,000	$4,690,000	$2,990,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$1,730,000	$0	$6,960,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$6,865,000	$0	$63,135,000
HD02D	301	Housing Development Bonds, 2002 Series D (GP)	Exempt	9/5/2002	VRDO	2037	$37,870,000	$3,450,000	$0	$34,420,000
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	$220,000	$0	$104,780,000
		Housing Development Bonds (Multifamily Program) Total					**$413,545,000**	**$28,275,000**	**$6,370,000**	**$378,900,000**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2008

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	$13,135,000	$45,070,000	$244,495,000
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**	**$13,135,000**	**$45,070,000**	**$394,495,000**
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	$10,870,000	$0	$65,710,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$13,290,000	$0	$80,300,000
				Governmental Purpose Bonds Total			**$203,170,000**	**$24,160,000**	**$9,700,000**	**$169,310,000**
State Capital Project Bonds										
SC02A	602	State Capital Project Bonds, 2002 Series A	Exempt	12/5/2002	VRDO	2012	$32,905,000	$20,430,000	$0	$12,475,000
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	$2,300,000	$0	$98,590,000
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	$16,400,000	$0	$23,600,000
				State Capital Project Bonds Total			**$329,570,000**	**$39,450,000**	**$0**	**$290,120,000**
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	$2,525,000	$0	$140,710,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$9,860,000	$0	$137,750,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$125,000	$0	$16,760,000
				General Housing Purpose Bonds Total			**$667,820,000**	**$101,545,000**	**$127,675,000**	**$438,600,000**
				Total AHFC Bonds and Notes			**$4,368,154,750**	**$426,050,000**	**$781,955,000**	**$3,160,149,750**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* / *Moodys* / *Fitch*	
E97A1 Mortgage Revenue Bonds, 1997 Series A1				**Exempt**	Prog: **101**	Yield: **5.530%**	Delivery: **12/4/1997**	Dated: **11/1/1997**	*AAA* / *Aaa*	*AAA*
011831T61	3.900%	1998	Dec	Serial			1,170,000	1,170,000	0	0
011831T87	4.150%	1999	Dec	Serial			1,200,000	1,200,000	0	0
011831U28	4.350%	2000	Dec	Serial			1,970,000	1,880,000	90,000	0
011831U44	4.450%	2001	Dec	Serial			3,875,000	3,695,000	180,000	0
011831U69	4.550%	2002	Dec	Serial			4,050,000	3,145,000	905,000	0
011831V85	4.650%	2003	Dec	Serial			4,265,000	2,550,000	1,715,000	0
011831V27	4.750%	2004	Dec	Serial			4,480,000	1,975,000	2,505,000	0
011831V43	4.850%	2005	Dec	Serial			4,715,000	1,735,000	2,980,000	0
011831V68	4.900%	2006	Dec	Serial			4,955,000	1,550,000	3,405,000	0
011831V84	4.900%	2007	Dec	Serial			5,215,000	1,035,000	4,180,000	0
011831W16	5.000%	2008	Dec	Serial			5,690,000	0	5,275,000	415,000
011831T42	5.100%	2009	Dec	Serial			5,985,000	0	5,545,000	440,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	5,860,000	465,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	6,180,000	490,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	6,520,000	515,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	3,415,000	270,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	1,220,000	95,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	2,325,000	185,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	3,640,000	290,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	3,760,000	300,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	3,860,000	305,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	3,980,000	315,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	4,085,000	325,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	4,215,000	335,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	4,325,000	340,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	4,460,000	355,000
						E97A1 Total	**$110,000,000**	**$19,935,000**	**$84,625,000**	**$5,440,000**
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	2,055,000	200,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	2,110,000	210,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	2,170,000	215,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	2,235,000	220,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	2,305,000	225,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	2,370,000	235,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	2,440,000	240,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	2,505,000	250,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	2,585,000	250,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	2,660,000	260,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	2,730,000	270,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	2,810,000	275,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	2,890,000	285,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	3,185,000	315,000
011831X58	6.000%	2025	Jun	CAB	AMT		646,407	0	0	646,407
011831X58	6.000%	2025	Dec	CAB	AMT		627,039	0	0	627,039
011831X58	6.000%	2026	Jun	CAB	AMT		608,639	0	0	608,639
011831X58	6.000%	2026	Dec	CAB	AMT		590,724	0	0	590,724
011831X58	6.000%	2027	Jun	CAB	AMT		572,809	0	0	572,809
011831X58	6.000%	2027	Dec	CAB	AMT		555,862	0	0	555,862
011831X58	6.000%	2028	Jun	CAB	AMT		539,399	0	0	539,399
011831X58	6.000%	2028	Dec	CAB	AMT		523,420	0	0	523,420
011831X58	6.000%	2029	Jun	CAB	AMT		507,442	0	0	507,442
011831X58	6.000%	2029	Dec	CAB	AMT		492,431	0	0	492,431
011831X58	6.000%	2030	Jun	CAB	AMT		477,905	0	0	477,905
011831X58	6.000%	2030	Dec	CAB	AMT		463,379	0	0	463,379
011831X58	6.000%	2031	Jun	CAB	AMT		449,338	0	0	449,338
011831X58	6.000%	2031	Dec	CAB	AMT		436,264	0	0	436,264

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
E97A2 Mortgage Revenue Bonds, 1997 Series A2				**Exempt**	Prog: **101**	Yield: **5.530%**	Delivery: **12/4/1997**	Dated: **11/1/1997**	AAA / Aaa	AAA
011831X58	6.000%	2032	Jun	CAB	AMT		423,191	0	0	423,191
011831X58	6.000%	2032	Dec	CAB	AMT		410,117	0	0	410,117
011831X58	6.000%	2033	Jun	CAB	AMT		398,012	0	0	398,012
011831X58	6.000%	2033	Dec	CAB	AMT		385,907	0	0	385,907
011831X58	6.000%	2034	Jun	CAB	AMT		374,287	0	0	374,287
011831X58	6.000%	2034	Dec	CAB	AMT		362,666	0	0	362,666
011831X58	6.000%	2035	Jun	CAB	AMT		351,529	0	0	351,529
011831X58	6.000%	2035	Dec	CAB	AMT		340,877	0	0	340,877
011831X58	6.000%	2036	Jun	CAB	AMT		330,709	0	0	330,709
011831X58	6.000%	2036	Dec	CAB	AMT		320,540	0	0	320,540
011831X58	6.000%	2037	Jun	CAB	AMT		310,857	0	0	310,857
						E97A2 Total	**$49,999,750**	**$0**	**$35,050,000**	**$14,949,750**
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	245,000	110,000	0
0118316A7	4.750%	2008	Dec	Serial			670,000	0	210,000	460,000
0118316B5	4.800%	2009	Jun	Serial			1,455,000	0	685,000	770,000
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	685,000	805,000
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	705,000	820,000
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	730,000	835,000
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	750,000	855,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	760,000	885,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	785,000	900,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	805,000	925,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	835,000	940,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	855,000	970,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	1,015,000	860,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	1,040,000	885,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	1,075,000	900,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	1,100,000	925,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	1,120,000	955,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	1,155,000	970,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	1,180,000	995,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,195,000	1,030,000
						E98A1 Total	**$38,525,000**	**$4,085,000**	**$17,755,000**	**$16,685,000**
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%	2019	Dec	Term	AMT	PAC	8,805,000	0	8,805,000	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E98A2 Mortgage Revenue Bonds, 1998 Series A2				**Exempt**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
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**	**$21,475,000**	**$10,000,000**
E99A1 Mortgage Revenue Bonds, 1999 Series A1				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CA8	5.800%	2012	Jun	Sinker			1,635,000	0	45,000	1,590,000
011832CA8	5.800%	2012	Dec	Sinker			1,680,000	0	50,000	1,630,000
011832CA8	5.800%	2013	Jun	Sinker			1,735,000	0	50,000	1,685,000
011832CA8	5.800%	2013	Dec	Term			1,785,000	0	50,000	1,735,000
011832CB6	6.000%	2014	Jun	Sinker			1,835,000	0	55,000	1,780,000
011832CB6	6.000%	2014	Dec	Sinker			1,890,000	0	55,000	1,835,000
011832CB6	6.000%	2015	Jun	Term			880,000	0	25,000	855,000
						E99A1 Total	**$11,440,000**	**$0**	**$330,000**	**$11,110,000**
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0	0
011832CS9	5.330%	2001	Dec	Sinker	AMT	PAC	350,000	350,000	0	0
011832CS9	5.330%	2002	Jun	Sinker	AMT	PAC	360,000	360,000	0	0
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0	0
011832CS9	5.330%	2002	Dec	Sinker	AMT	PAC	370,000	360,000	10,000	0
011832CS9	5.330%	2003	Jun	Sinker	AMT	PAC	380,000	275,000	105,000	0
011832CS9	5.330%	2003	Dec	Sinker	AMT	PAC	390,000	255,000	135,000	0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000	0
011832CS9	5.330%	2004	Jun	Sinker	AMT	PAC	400,000	230,000	170,000	0
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000	0
011832CS9	5.330%	2004	Dec	Sinker	AMT	PAC	410,000	205,000	205,000	0
011832CS9	5.330%	2005	Jun	Sinker	AMT	PAC	425,000	180,000	245,000	0
011832CS9	5.330%	2005	Dec	Sinker	AMT	PAC	435,000	155,000	280,000	0
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000	0
011832CS9	5.330%	2006	Jun	Sinker	AMT	PAC	450,000	130,000	320,000	0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000	0
011832CS9	5.330%	2006	Dec	Sinker	AMT	PAC	465,000	115,000	350,000	0
011832CS9	5.330%	2007	Jun	Sinker	AMT	PAC	475,000	85,000	390,000	0
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	2,460,000	75,000	0
011832CS9	5.330%	2007	Dec	Sinker	AMT	PAC	490,000	60,000	430,000	0
011832CS9	5.330%	2008	Jun	Sinker	AMT	PAC	505,000	40,000	465,000	0
011832CS9	5.330%	2008	Dec	Sinker	AMT	PAC	515,000	0	505,000	10,000
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	520,000	10,000
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	0	85,000	2,735,000
011832CS9	5.330%	2009	Dec	Sinker	AMT	PAC	545,000	0	535,000	10,000
011832CS9	5.330%	2010	Jun	Sinker	AMT	PAC	560,000	0	550,000	10,000
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	0	90,000	2,890,000
011832CS9	5.330%	2010	Dec	Sinker	AMT	PAC	580,000	0	570,000	10,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
								S and P	*Moodys*	*Fitch*
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA* *Aaa*	*AAA*
011832CS9	5.330%	2011	Jun	Sinker	AMT	PAC	590,000	0	575,000	15,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000	3,050,000
011832CS9	5.330%	2011	Dec	Sinker	AMT	PAC	615,000	0	595,000	20,000
011832CS9	5.330%	2012	Jun	Sinker	AMT	PAC	635,000	0	615,000	20,000
011832CS9	5.330%	2012	Dec	Sinker	AMT	PAC	655,000	0	635,000	20,000
011832CS9	5.330%	2013	Jun	Sinker	AMT	PAC	665,000	0	645,000	20,000
011832CS9	5.330%	2013	Dec	Sinker	AMT	PAC	685,000	0	665,000	20,000
011832CS9	5.330%	2014	Jun	Sinker	AMT	PAC	705,000	0	685,000	20,000
011832CS9	5.330%	2014	Dec	Sinker	AMT	PAC	725,000	0	705,000	20,000
011832CS9	5.330%	2015	Jun	Sinker	AMT	PAC	745,000	0	725,000	20,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	465,000	605,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	855,000	1,150,000
011832CS9	5.330%	2015	Dec	Sinker	AMT	PAC	770,000	0	750,000	20,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	880,000	1,185,000
011832CS9	5.330%	2016	Jun	Sinker	AMT	PAC	795,000	0	770,000	25,000
011832CS9	5.330%	2016	Dec	Sinker	AMT	PAC	815,000	0	790,000	25,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	910,000	1,220,000
011832CS9	5.330%	2017	Jun	Sinker	AMT	PAC	835,000	0	810,000	25,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	940,000	1,260,000
011832CS9	5.330%	2017	Dec	Sinker	AMT	PAC	860,000	0	835,000	25,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	970,000	1,300,000
011832CS9	5.330%	2018	Jun	Sinker	AMT	PAC	885,000	0	860,000	25,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	995,000	1,345,000
011832CS9	5.330%	2018	Dec	Sinker	AMT	PAC	910,000	0	885,000	25,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	1,025,000	1,385,000
011832CS9	5.330%	2019	Jun	Sinker	AMT	PAC	935,000	0	910,000	25,000
011832CQ3	6.200%	2019	Jun	Sinker	AMT		2,490,000	0	1,060,000	1,430,000
011832CS9	5.330%	2019	Dec	Sinker	AMT	PAC	970,000	0	940,000	30,000
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	1,090,000	1,470,000
011832CS9	5.330%	2020	Jun	Sinker	AMT	PAC	995,000	0	965,000	30,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	1,125,000	1,515,000
011832CS9	5.330%	2020	Dec	Sinker	AMT	PAC	1,020,000	0	990,000	30,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	1,160,000	1,565,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	850,000	1,145,000
011832CS9	5.330%	2021	Jun	Sinker	AMT	PAC	1,050,000	0	1,020,000	30,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	345,000	470,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	1,235,000	1,665,000
011832CS9	5.330%	2021	Dec	Sinker	AMT	PAC	1,080,000	0	1,050,000	30,000
011832CS9	5.330%	2022	Jun	Sinker	AMT	PAC	1,105,000	0	1,075,000	30,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0	2,995,000
011832CS9	5.330%	2022	Dec	Sinker	AMT	PAC	1,140,000	0	1,105,000	35,000
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	1,135,000	35,000
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	1,165,000	35,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	0	3,285,000
011832CS9	5.330%	2024	Jun	Sinker	AMT	PAC	1,240,000	0	1,205,000	35,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0	3,380,000
011832CS9	5.330%	2024	Dec	Sinker	AMT	PAC	1,270,000	0	1,235,000	35,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	0	3,490,000
011832CS9	5.330%	2025	Jun	Sinker	AMT	PAC	1,300,000	0	1,265,000	35,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	0	3,605,000
011832CS9	5.330%	2025	Dec	Sinker	AMT	PAC	1,340,000	0	1,300,000	40,000
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	1,335,000	40,000
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	0	3,830,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CS9	5.330%	2026	Dec	Sinker	AMT	PAC	1,410,000	0	1,370,000	40,000
011832CR1	6.125%	2026	Dec	Sinker	AMT		3,955,000	0	0	3,955,000
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	0	4,080,000
011832CS9	5.330%	2027	Jun	Sinker	AMT	PAC	1,450,000	0	1,410,000	40,000
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	0	3,300,000
011832CS9	5.330%	2027	Dec	Sinker	AMT	PAC	1,495,000	0	1,455,000	40,000
011832CS9	5.330%	2028	Jun	Sinker	AMT	PAC	1,540,000	0	1,495,000	45,000
011832CS9	5.330%	2028	Dec	Sinker	AMT	PAC	1,580,000	0	1,535,000	45,000
011832CS9	5.330%	2029	Jun	Sinker	AMT	PAC	1,625,000	0	1,580,000	45,000
011832CS9	5.330%	2029	Dec	Sinker	AMT	PAC	1,680,000	0	1,630,000	50,000
011832CS9	5.330%	2030	Jun	Sinker	AMT	PAC	1,730,000	0	1,680,000	50,000
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	1,775,000	0	1,725,000	50,000
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0
						E99A2 Total	**$188,560,000**	**$16,880,000**	**$98,510,000**	**$73,170,000**
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**
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
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* *Moodys*	*Fitch*
E001C Mortgage Revenue Bonds, 2000 Series C				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA* *Aaa*	*AAA*
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
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0	0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0	0
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000	0
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	65,000	130,000	0
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	0	135,000	60,000
011832NG3	3.900%	2008	Dec	Serial			585,000	0	10,000	575,000
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	0	140,000	65,000
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	0	140,000	65,000
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000	600,000
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	140,000	70,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	140,000	75,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000	630,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	135,000	85,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	130,000	95,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	125,000	105,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	130,000	105,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000	350,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	135,000	105,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000	360,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	145,000	105,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	155,000	105,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	160,000	105,000
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	165,000	105,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	175,000	105,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	180,000	105,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000	415,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	185,000	105,000
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000	430,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	185,000	110,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
E011A Mortgage Revenue Bonds, 2001 Series A				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA / Aaa	AAA
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000	440,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	185,000	120,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000	450,000
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	190,000	125,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000	455,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	190,000	130,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	190,000	140,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	195,000	140,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	210,000	140,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000	505,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	125,000	90,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000	320,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	85,000	65,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000	225,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	90,000	65,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	0	130,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0	105,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	95,000	65,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	0	130,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0	110,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0	110,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	105,000	65,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	0	135,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0	115,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	105,000	65,000
011832NM0	5.300%	2023	Jun	Sinker			140,000	0	0	140,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	0	120,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	110,000	65,000
011832NM0	5.300%	2023	Dec	Sinker			140,000	0	0	140,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	110,000	65,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0	125,000
011832NM0	5.300%	2024	Jun	Sinker			145,000	0	0	145,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	120,000	65,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0	125,000
011832NM0	5.300%	2024	Dec	Sinker			150,000	0	0	150,000
011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	125,000	65,000
011832NM0	5.300%	2025	Jun	Sinker			150,000	0	0	150,000
011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0	130,000
011832NM0	5.300%	2025	Dec	Sinker			160,000	0	0	160,000
011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	125,000	70,000
011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	0	135,000
011832NM0	5.300%	2026	Jun	Sinker			165,000	0	0	165,000
011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	125,000	70,000
011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	125,000	80,000
011832NM0	5.300%	2026	Dec	Sinker			165,000	0	5,000	160,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0	140,000
011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	125,000	85,000
011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	5,000	140,000
011832NM0	5.300%	2027	Jun	Sinker			170,000	0	5,000	165,000
011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	5,000	140,000
011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	125,000	95,000
011832NM0	5.300%	2027	Dec	Sinker			175,000	0	5,000	170,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										*S and P* / *Moodys* / *Fitch*	
E011A	**Mortgage Revenue Bonds, 2001 Series A**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA* / *Aaa*	*AAA*
	011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	125,000	100,000
	011832NM0	5.300%	2028	Jun	Sinker			180,000	0	5,000	175,000
	011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	5,000	145,000
	011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	5,000	150,000
	011832NN8	4.400%	2028	Dec	Sinker		PAC	230,000	0	125,000	105,000
	011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000	180,000
	011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	130,000	105,000
	011832NZ1	5.300%	2029	Jun	Sinker			160,000	0	5,000	155,000
	011832NM0	5.300%	2029	Jun	Sinker			190,000	0	5,000	185,000
	011832NM0	5.300%	2029	Dec	Sinker			195,000	0	5,000	190,000
	011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	135,000	105,000
	011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000	160,000
	011832NM0	5.300%	2030	Jun	Sinker			210,000	0	5,000	205,000
	011832NZ1	5.300%	2030	Jun	Sinker			180,000	0	5,000	175,000
	011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	155,000	105,000
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000	160,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000	200,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	145,000	105,000
	011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000	375,000
	011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	150,000	105,000
	011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	315,000	225,000
							E011A Total	**$32,740,000**	**$4,240,000**	**$7,855,000**	**$20,645,000**
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	011832NP3	5.300%	2014	Jun	Sinker	AMT		80,000	0	0	80,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT		740,000	0	0	740,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT		85,000	0	0	85,000
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT		775,000	0	0	775,000
B1	011832NP3	5.300%	2015	Jun	Sinker	AMT		85,000	0	0	85,000
B1	011832NP3	5.300%	2015	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2015	Dec	Sinker	AMT		790,000	0	0	790,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	011832NP3	5.300%	2016	Jun	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT		860,000	0	0	860,000
B1	011832NP3	5.300%	2017	Jun	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2017	Dec	Sinker	AMT		885,000	0	0	885,000
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT		915,000	0	0	915,000
B1	011832NP3	5.300%	2018	Jun	Sinker	AMT		100,000	0	0	100,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT		105,000	0	0	105,000
B1	011832PA4	5.230%	2019	Jun	Sinker	AMT		955,000	0	0	955,000
B1	011832NP3	5.300%	2019	Jun	Sinker	AMT		105,000	0	0	105,000
B1	011832PA4	5.230%	2019	Dec	Sinker	AMT		980,000	0	0	980,000
B1	011832NP3	5.300%	2019	Dec	Sinker	AMT		110,000	0	0	110,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										*S and P*	*Moodys* *Fitch*
E011B	**Mortgage Revenue Bonds, 2001 Series B**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA*	*Aaa* *AAA*
B1	011832NP3	5.300%	2020	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	1,175,000	405,000
B1	011832NQ1	5.400%	2027	Dec	Sinker	AMT		1,620,000	0	1,200,000	420,000
B1	011832NQ1	5.400%	2028	Jun	Sinker	AMT		1,665,000	0	1,235,000	430,000
B1	011832NQ1	5.400%	2028	Dec	Sinker	AMT		1,710,000	0	1,270,000	440,000
B1	011832NQ1	5.400%	2029	Jun	Sinker	AMT		1,755,000	0	1,300,000	455,000
B1	011832NQ1	5.400%	2029	Dec	Sinker	AMT		1,800,000	0	1,335,000	465,000
B1	011832NQ1	5.400%	2030	Jun	Sinker	AMT		1,855,000	0	1,375,000	480,000
B1	011832NQ1	5.400%	2030	Dec	Sinker	AMT		1,910,000	0	1,415,000	495,000
B1	011832NQ1	5.400%	2031	Jun	Sinker	AMT		1,955,000	0	1,450,000	505,000
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	1,540,000	540,000
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**	**$64,920,000**	**$39,470,000**
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Prog: **106**	Yield: **4.553%**	Delivery: **5/16/2002**	Dated: **5/16/2002**	*AAA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
A1	011832PW6		2032	Jun	Serial	AMT	SWAP	50,000,000	0	700,000	49,300,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	0	120,000,000
							E021A Total	**$170,000,000**	**$0**	**$700,000**	**$169,300,000**
E061A	**Home Mortgage Revenue Bonds, 2006 Series A**				**Exempt**	Prog: **107**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AA*	*Aaa* *AAA*
	011832H88	3.400%	2006	Jun	Serial	AMT		490,000	490,000	0	0
	011832H96	3.400%	2006	Dec	Serial	AMT		770,000	770,000	0	0
	011832J29	3.450%	2007	Jun	Serial	AMT		785,000	785,000	0	0
	011832J37	3.500%	2007	Dec	Serial	AMT		800,000	800,000	0	0
	011832J45	3.550%	2008	Jun	Serial	AMT		810,000	810,000	0	0
	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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* / *Moodys* / *Fitch*	
E061A Home Mortgage Revenue Bonds, 2006 Series A				**Exempt**	Prog: **107**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AA* / *Aaa*	*AAA*
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
011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	0	905,000
011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	175,000	925,000
011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	0	485,000
011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	250,000	1,320,000
011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	250,000	1,355,000
011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	0	500,000
011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0	510,000
011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	260,000	1,385,000
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	270,000	1,420,000
011832L67	4.900%	2030	Jun	Sinker	AMT		520,000	0	0	520,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	270,000	1,455,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	0	535,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	280,000	1,490,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	0	545,000
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	285,000	1,530,000
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	295,000	1,565,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0	580,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	295,000	1,610,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	0	595,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	305,000	1,645,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0	610,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	315,000	1,685,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	0	625,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	315,000	1,730,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0	640,000
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	330,000	1,770,000
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	340,000	1,810,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0	685,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
								S and P	*Moodys*	*Fitch*
E061A Home Mortgage Revenue Bonds, 2006 Series A				**Exempt**	Prog: **107**	Yield: **4.623%**	Delivery: **1/26/2006**	Dated: **1/26/2006**	*AA* *Aaa*	*AAA*
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	345,000	1,860,000
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	355,000	1,915,000
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	0	2,890,000
						E061A Total	**$98,675,000**	**$3,655,000**	**$4,935,000**	**$90,085,000**
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Prog: **108**	Yield: **4.048%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	*AA* *Aaa*	*AAA*
011832L91	3.500%	2007	Dec	Term	AMT		1,240,000	1,240,000	0	0
011832M25	3.650%	2008	Jun	Sinker	AMT		635,000	635,000	0	0
011832M25	3.650%	2008	Dec	Term	AMT		645,000	0	0	645,000
011832M33	3.750%	2009	Jun	Serial	AMT		660,000	0	0	660,000
011832M41	3.800%	2009	Dec	Serial	AMT		670,000	0	0	670,000
011832M58	3.850%	2010	Jun	Serial	AMT		685,000	0	0	685,000
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	0	0	695,000
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	0	710,000
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	0	725,000
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	0	740,000
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	0	755,000
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	0	770,000
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	0	785,000
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	0	800,000
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	0	820,000
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	0	835,000
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	0	855,000
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	0	870,000
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	0	890,000
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	0	910,000
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	0	930,000
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	0	955,000
011832N57	4.550%	2018	Dec	Sinker	AMT		975,000	0	0	975,000
011832N57	4.550%	2019	Jun	Sinker	AMT		1,000,000	0	0	1,000,000
011832N57	4.550%	2019	Dec	Sinker	AMT		1,025,000	0	0	1,025,000
011832N57	4.550%	2020	Jun	Sinker	AMT		1,045,000	0	0	1,045,000
011832N57	4.550%	2020	Dec	Sinker	AMT		1,070,000	0	0	1,070,000
011832N57	4.550%	2021	Jun	Sinker	AMT		1,095,000	0	0	1,095,000
011832N57	4.550%	2021	Dec	Term	AMT		1,125,000	0	0	1,125,000
011832N65	4.650%	2022	Jun	Sinker	AMT		1,150,000	0	0	1,150,000
011832N65	4.650%	2022	Dec	Sinker	AMT		1,175,000	0	0	1,175,000
011832N65	4.650%	2023	Jun	Sinker	AMT		1,205,000	0	0	1,205,000
011832N65	4.650%	2023	Dec	Sinker	AMT		1,235,000	0	0	1,235,000
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	0	1,265,000
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	0	1,295,000
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	0	1,325,000
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	0	1,360,000
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	0	1,425,000
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	140,000	815,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0	505,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0	515,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	135,000	845,000
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	140,000	865,000
011832N73	4.750%	2028	Jun	Sinker	AMT		530,000	0	0	530,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	140,000	890,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0	540,000
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	145,000	910,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	0	555,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	0	570,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E061B Home Mortgage Revenue Bonds, 2006 Series B				**Exempt**	Prog: **108**	Yield: **4.048%**	Delivery: **3/23/2006**	Dated: **3/23/2006**	*AA*	*Aaa* *AAA*
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	150,000	930,000
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	160,000	950,000
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	0	580,000
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	0	600,000
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	160,000	975,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0	615,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	160,000	1,005,000
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	165,000	1,030,000
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	170,000	1,055,000
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	0	640,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	0	660,000
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	175,000	1,080,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0	675,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	180,000	1,105,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	180,000	1,135,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	0	695,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	190,000	1,160,000
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	195,000	1,190,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	0	730,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	195,000	1,225,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	0	745,000
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	205,000	1,250,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	0	765,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	205,000	1,285,000
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**	**$1,875,000**	**$3,190,000**	**$69,935,000**
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	*AA*	*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	575,000	0	0
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	25,000	395,000
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	0	200,000
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	15,000	365,000
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	0	50,000
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	25,000	570,000
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	30,000	630,000
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	25,000	480,000
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0	165,000
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	30,000	655,000
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	30,000	670,000
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	30,000	685,000
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	5,000	105,000
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	0	620,000
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	30,000	720,000
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	30,000	735,000
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	35,000	750,000
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0	155,000
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	30,000	615,000

Home Mortgage Revenue Bonds (FTHB Program)

S and P	Moodys	Fitch
AA	Aaa	AAA

E06C1 Home Mortgage Revenue Bonds, 2006 Series C — **Exempt** — Prog: **109** — Yield: **4.210%** — Delivery: **7/20/2006** — Dated: **7/20/2006**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	40,000	780,000
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	0	840,000
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	0	860,000
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	0	880,000
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	0	900,000
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	0	920,000
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	0	945,000
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	0	965,000
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	0	1,015,000
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	0	1,035,000
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	25,000	525,000
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	0	500,000
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	25,000	540,000
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	25,000	555,000
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	0	540,000
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	25,000	570,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0	555,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	30,000	580,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0	565,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	30,000	600,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	0	580,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	30,000	615,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	0	595,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	30,000	630,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	0	610,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	30,000	650,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0	625,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	30,000	670,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	0	640,000
01170PAN6	5.150%	2027	Jun	Sinker	AMT		655,000	0	0	655,000
01170PAP1	5.500%	2027	Jun	Sinker	AMT	PAC	720,000	0	30,000	690,000
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	30,000	705,000
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	0	675,000
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	30,000	725,000
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	0	680,000
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	35,000	745,000
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	0	705,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	40,000	760,000
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0	725,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	0	745,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	40,000	780,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	0	765,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	40,000	800,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	40,000	825,000
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	40,000	815,000
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	40,000	845,000
01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	0	850,000
01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	0	875,000
01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	40,000	865,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	0	895,000
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	40,000	895,000
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	0	915,000

Home Mortgage Revenue Bonds (FTHB Program)

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
									S and P	*Moodys* / *Fitch*
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	*AA*	*Aaa* / *AAA*
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	45,000	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	45,000	940,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	0	960,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	45,000	970,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	45,000	995,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	45,000	1,025,000
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	50,000	1,050,000
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	50,000	1,080,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	55,000	1,090,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0	1,090,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	55,000	1,120,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0	1,120,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	0	2,430,000
						E06C1 Total	**$75,000,000**	**$1,685,000**	**$1,540,000**	**$71,775,000**
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1*	*Aa2/VMIG1* / *AA+/F1+*
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	AA/A-1	Aa2/VMIG1 AA+/F1+
01170PBW5		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
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
								S and P	*Moodys*	*Fitch*
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **4.210%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1*	*Aa2/VMIG1* *AA+/F1+*
01170PBV7		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**	**$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	705,000	0	0
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
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	0	250,000
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
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	0	200,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	0	605,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	0	550,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	0	275,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	0	840,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	0	410,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	0	450,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	0	875,000
01170PBL9	4.375%	2014	Jun	Sinker	AMT		570,000	0	0	570,000
01170PBE5	4.250%	2014	Jun	Serial	AMT		325,000	0	0	325,000
01170PBL9	4.375%	2014	Dec	Sinker	AMT		915,000	0	0	915,000
01170PBF2	4.300%	2015	Jun	Serial	AMT		500,000	0	0	500,000
01170PBL9	4.375%	2015	Jun	Sinker	AMT		435,000	0	0	435,000
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	0	555,000
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	0	400,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	0	975,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	0	245,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	0	750,000
01170PBL9	4.375%	2017	Jun	Sinker	AMT		280,000	0	0	280,000
01170PBK1	4.375%	2017	Jun	Serial	AMT		740,000	0	0	740,000
01170PBL9	4.375%	2017	Dec	Term	AMT		1,040,000	0	0	1,040,000
01170PBM7	4.625%	2018	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
01170PBM7	4.625%	2018	Dec	Sinker	AMT		1,090,000	0	0	1,090,000
01170PBM7	4.625%	2019	Jun	Sinker	AMT		1,115,000	0	0	1,115,000
01170PBM7	4.625%	2019	Dec	Sinker	AMT		1,140,000	0	0	1,140,000
01170PBM7	4.625%	2020	Jun	Sinker	AMT		1,170,000	0	0	1,170,000
01170PBM7	4.625%	2020	Dec	Sinker	AMT		1,195,000	0	0	1,195,000
01170PBM7	4.625%	2021	Jun	Sinker	AMT		1,225,000	0	0	1,225,000
01170PBM7	4.625%	2021	Dec	Sinker	AMT		1,250,000	0	0	1,250,000
01170PBM7	4.625%	2022	Jun	Term	AMT		1,280,000	0	0	1,280,000
01170PBN5	4.700%	2022	Dec	Sinker	AMT		1,310,000	0	0	1,310,000
01170PBN5	4.700%	2023	Jun	Sinker	AMT		1,340,000	0	0	1,340,000
01170PBN5	4.700%	2023	Dec	Sinker	AMT		1,375,000	0	0	1,375,000
01170PBN5	4.700%	2024	Jun	Sinker	AMT		1,405,000	0	0	1,405,000
01170PBN5	4.700%	2024	Dec	Sinker	AMT		1,440,000	0	0	1,440,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* / *Moodys*	*Fitch*
E071C Home Mortgage Revenue Bonds, 2007 Series C				**Exempt**	Prog: **112**	Yield: **4.091%**	Delivery: **2/14/2007**	Dated: **2/14/2007**	*AA* / *Aa2*	*AA+*
01170PBN5	4.700%	2025	Jun	Sinker	AMT		1,470,000	0	0	1,470,000
01170PBN5	4.700%	2025	Dec	Sinker	AMT		1,505,000	0	0	1,505,000
01170PBN5	4.700%	2026	Jun	Sinker	AMT		1,540,000	0	0	1,540,000
01170PBN5	4.700%	2026	Dec	Sinker	AMT		1,580,000	0	0	1,580,000
01170PBN5	4.700%	2027	Jun	Term	AMT		1,615,000	0	0	1,615,000
01170PBP0	4.750%	2027	Dec	Sinker	AMT		1,655,000	0	0	1,655,000
01170PBP0	4.750%	2028	Jun	Sinker	AMT		1,690,000	0	0	1,690,000
01170PBP0	4.750%	2028	Dec	Sinker	AMT		1,735,000	0	0	1,735,000
01170PBP0	4.750%	2029	Jun	Sinker	AMT		1,775,000	0	0	1,775,000
01170PBP0	4.750%	2029	Dec	Sinker	AMT		1,815,000	0	0	1,815,000
01170PBP0	4.750%	2030	Jun	Sinker	AMT		1,860,000	0	0	1,860,000
01170PBP0	4.750%	2030	Dec	Sinker	AMT		1,905,000	0	0	1,905,000
01170PBP0	4.750%	2031	Jun	Sinker	AMT		1,950,000	0	0	1,950,000
01170PBP0	4.750%	2031	Dec	Sinker	AMT		1,995,000	0	0	1,995,000
01170PBP0	4.750%	2032	Jun	Term	AMT		2,040,000	0	0	2,040,000
01170PBQ8	4.800%	2032	Dec	Sinker	AMT		2,090,000	0	0	2,090,000
01170PBQ8	4.800%	2033	Jun	Sinker	AMT		2,140,000	0	0	2,140,000
01170PBQ8	4.800%	2033	Dec	Sinker	AMT		2,190,000	0	0	2,190,000
01170PBQ8	4.800%	2034	Jun	Sinker	AMT		2,245,000	0	0	2,245,000
01170PBQ8	4.800%	2034	Dec	Sinker	AMT		2,300,000	0	0	2,300,000
01170PBQ8	4.800%	2035	Jun	Sinker	AMT		2,355,000	0	0	2,355,000
01170PBQ8	4.800%	2035	Dec	Sinker	AMT		2,410,000	0	0	2,410,000
01170PBQ8	4.800%	2036	Jun	Sinker	AMT		2,470,000	0	0	2,470,000
01170PBQ8	4.800%	2036	Dec	Sinker	AMT		2,530,000	0	0	2,530,000
01170PBQ8	4.800%	2037	Jun	Sinker	AMT		2,590,000	0	0	2,590,000
01170PBQ8	4.800%	2037	Dec	Sinker	AMT		2,650,000	0	0	2,650,000
01170PBQ8	4.800%	2038	Jun	Term	AMT		2,710,000	0	0	2,710,000
						E071C Total	**$89,370,000**	**$705,000**	**$0**	**$88,665,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **4.091%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1* / *Aa2/VMIG1*	*AA+/F1+*
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	0	0	925,000
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	0	0	950,000
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	0	0	995,000
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	0	0	1,005,000
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0	1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0	1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0	1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0	1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0	1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0	1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0	1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0	1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0	1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)								S and P	Moodys	Fitch
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		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0	1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0	1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0	1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0	2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0	2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0	2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0	2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0	2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0	2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0	2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0	2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0	2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0	2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0	2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0	3,080,000
						E071D Total	**$89,370,000**	**$0**	**$0**	**$89,370,000**
E081A Home Mortgage Revenue Bonds, 2008 Series A				**Exempt**	Prog: **114**	Yield: **4.365%**	Delivery: **2/28/2008**	Dated: **2/28/2008**	AA	Aa2 AA+
01170PCC8	2.450%	2009	Dec	Serial	AMT		1,340,000	0	0	1,340,000
01170PCD6	2.700%	2010	Dec	Serial	AMT		1,385,000	0	0	1,385,000
01170PCE4	2.900%	2011	Dec	Serial	AMT		1,425,000	0	0	1,425,000
01170PCF1	3.250%	2012	Dec	Serial	AMT		1,470,000	0	0	1,470,000
01170PCG9	3.550%	2013	Dec	Serial	AMT		1,525,000	0	0	1,525,000
01170PCH7	3.750%	2014	Dec	Serial	AMT		1,580,000	0	0	1,580,000
01170PCJ3	3.950%	2015	Dec	Serial	AMT		1,640,000	0	0	1,640,000
01170PCK0	4.100%	2016	Dec	Serial	AMT		1,705,000	0	0	1,705,000
01170PCL8	4.250%	2017	Dec	Serial	AMT		1,775,000	0	0	1,775,000
01170PCM6	4.300%	2018	Dec	Serial	AMT		1,850,000	0	0	1,850,000
01170PCN4	5.000%	2019	Jun	Sinker	AMT		965,000	0	0	965,000
01170PCN4	5.000%	2019	Dec	Sinker	AMT		985,000	0	0	985,000
01170PCN4	5.000%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
01170PCN4	5.000%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
01170PCN4	5.000%	2021	Jun	Sinker	AMT		1,060,000	0	0	1,060,000
01170PCN4	5.000%	2021	Dec	Sinker	AMT		1,085,000	0	0	1,085,000
01170PCN4	5.000%	2022	Jun	Sinker	AMT		1,115,000	0	0	1,115,000
01170PCN4	5.000%	2022	Dec	Sinker	AMT		1,140,000	0	0	1,140,000
01170PCN4	5.000%	2023	Jun	Sinker	AMT		1,165,000	0	0	1,165,000
01170PCN4	5.000%	2023	Dec	Term	AMT		1,195,000	0	0	1,195,000
01170PCP9	5.250%	2024	Jun	Sinker	AMT		110,000	0	0	110,000
01170PCQ7	5.350%	2024	Jun	Sinker	AMT		1,115,000	0	0	1,115,000
01170PCP9	5.250%	2024	Dec	Sinker	AMT		115,000	0	0	115,000
01170PCQ7	5.350%	2024	Dec	Sinker	AMT		1,140,000	0	0	1,140,000
01170PCQ7	5.350%	2025	Jun	Sinker	AMT		1,170,000	0	0	1,170,000
01170PCP9	5.250%	2025	Jun	Sinker	AMT		120,000	0	0	120,000
01170PCQ7	5.350%	2025	Dec	Sinker	AMT		1,200,000	0	0	1,200,000
01170PCP9	5.250%	2025	Dec	Sinker	AMT		120,000	0	0	120,000
01170PCP9	5.250%	2026	Jun	Sinker	AMT		125,000	0	0	125,000
01170PCQ7	5.350%	2026	Jun	Sinker	AMT		1,230,000	0	0	1,230,000
01170PCP9	5.250%	2026	Dec	Sinker	AMT		125,000	0	0	125,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P*	*Moodys* *Fitch*
E081A Home Mortgage Revenue Bonds, 2008 Series A				**Exempt**	Prog: **114**	Yield: **4.365%**	Delivery: **2/28/2008**	Dated: **2/28/2008**	*AA*	*Aa2* *AA+*
01170PCQ7	5.350%	2026	Dec	Sinker	AMT		1,265,000	0	0	1,265,000
01170PCP9	5.250%	2027	Jun	Sinker	AMT		130,000	0	0	130,000
01170PCQ7	5.350%	2027	Jun	Sinker	AMT		1,295,000	0	0	1,295,000
01170PCP9	5.250%	2027	Dec	Sinker	AMT		135,000	0	0	135,000
01170PCQ7	5.350%	2027	Dec	Sinker	AMT		1,325,000	0	0	1,325,000
01170PCQ7	5.350%	2028	Jun	Sinker	AMT		1,365,000	0	0	1,365,000
01170PCP9	5.250%	2028	Jun	Sinker	AMT		135,000	0	0	135,000
01170PCQ7	5.350%	2028	Dec	Sinker	AMT		1,390,000	0	0	1,390,000
01170PCP9	5.250%	2028	Dec	Term	AMT		145,000	0	0	145,000
01170PCQ7	5.350%	2029	Jun	Sinker	AMT		1,575,000	0	0	1,575,000
01170PCQ7	5.350%	2029	Dec	Sinker	AMT		1,615,000	0	0	1,615,000
01170PCQ7	5.350%	2030	Jun	Sinker	AMT		1,660,000	0	0	1,660,000
01170PCQ7	5.350%	2030	Dec	Sinker	AMT		1,700,000	0	0	1,700,000
01170PCQ7	5.350%	2031	Jun	Sinker	AMT		1,745,000	0	0	1,745,000
01170PCQ7	5.350%	2031	Dec	Sinker	AMT		1,790,000	0	0	1,790,000
01170PCQ7	5.350%	2032	Jun	Sinker	AMT		1,840,000	0	0	1,840,000
01170PCQ7	5.350%	2032	Dec	Sinker	AMT		1,885,000	0	0	1,885,000
01170PCQ7	5.350%	2033	Jun	Sinker	AMT		1,935,000	0	0	1,935,000
01170PCQ7	5.350%	2033	Dec	Term	AMT		1,985,000	0	0	1,985,000
01170PCR5	5.400%	2034	Jun	Sinker	AMT		2,035,000	0	0	2,035,000
01170PCR5	5.400%	2034	Dec	Sinker	AMT		2,090,000	0	0	2,090,000
01170PCR5	5.400%	2035	Jun	Sinker	AMT		2,145,000	0	0	2,145,000
01170PCR5	5.400%	2035	Dec	Sinker	AMT		2,200,000	0	0	2,200,000
01170PCR5	5.400%	2036	Jun	Sinker	AMT		2,260,000	0	0	2,260,000
01170PCR5	5.400%	2036	Dec	Sinker	AMT		2,320,000	0	0	2,320,000
01170PCR5	5.400%	2037	Jun	Sinker	AMT		2,380,000	0	0	2,380,000
01170PCR5	5.400%	2037	Dec	Sinker	AMT		2,440,000	0	0	2,440,000
01170PCR5	5.400%	2038	Jun	Sinker	AMT		2,505,000	0	0	2,505,000
01170PCR5	5.400%	2038	Dec	Term	AMT		2,570,000	0	0	2,570,000
						E081A Total	**$80,880,000**	**$0**	**$0**	**$80,880,000**
E081B Home Mortgage Revenue Bonds, 2008 Series B				**Exempt**	Prog: **115**	Yield: **VRDO**	Delivery: **2/28/2008**	Dated: **9/30/2008**	*AA*	*Aa2* *AA+*
01170PCS3	2.000%	2009	Jun	Serial			680,000	0	0	680,000
01170PCT1	2.050%	2009	Dec	Serial			685,000	0	0	685,000
01170PCU8	2.500%	2010	Jun	Serial			695,000	0	0	695,000
01170PCV6	2.550%	2010	Dec	Serial			705,000	0	0	705,000
01170PCW4	2.900%	2011	Jun	Serial			715,000	0	0	715,000
01170PCX2	2.950%	2011	Dec	Serial			725,000	0	0	725,000
01170PCY0	3.200%	2012	Jun	Serial			740,000	0	0	740,000
01170PCZ7	3.250%	2012	Dec	Serial			750,000	0	0	750,000
01170PDA1	3.450%	2013	Jun	Serial			765,000	0	0	765,000
01170PDB9	3.450%	2013	Dec	Serial			780,000	0	0	780,000
01170PDC7	3.750%	2014	Jun	Serial			795,000	0	0	795,000
01170PDD5	3.750%	2014	Dec	Serial			810,000	0	0	810,000
01170PDE3	3.900%	2015	Jun	Serial			825,000	0	0	825,000
01170PDF0	3.900%	2015	Dec	Serial			840,000	0	0	840,000
01170PDG8	4.050%	2016	Jun	Serial			860,000	0	0	860,000
01170PDH6	4.050%	2016	Dec	Serial			875,000	0	0	875,000
01170PDJ2	4.200%	2017	Jun	Serial			895,000	0	0	895,000
01170PDK9	4.200%	2017	Dec	Serial			910,000	0	0	910,000
01170PDL7	4.375%	2018	Jun	Serial			930,000	0	0	930,000
01170PDM5	4.375%	2018	Dec	Serial			950,000	0	0	950,000
01170PDN3	4.500%	2019	Jun	Serial			970,000	0	0	970,000
01170PDP8	4.500%	2019	Dec	Serial			995,000	0	0	995,000
01170PDQ6	5.000%	2020	Jun	Sinker			1,015,000	0	0	1,015,000
01170PDQ6	5.000%	2020	Dec	Sinker			1,040,000	0	0	1,040,000
01170PDQ6	5.000%	2021	Jun	Sinker			1,065,000	0	0	1,065,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										*S and P*	*Moodys* / *Fitch*
E081B	**Home Mortgage Revenue Bonds, 2008 Series B**				**Exempt**	Prog: **115**	Yield: **VRDO**	Delivery: **2/28/2008**	Dated: **9/30/2008**	*AA*	*Aa2* / *AA+*
	01170PDQ6	5.000%	2021	Dec	Sinker			1,090,000	0	0	1,090,000
	01170PDQ6	5.000%	2022	Jun	Sinker			1,120,000	0	0	1,120,000
	01170PDQ6	5.000%	2022	Dec	Sinker			1,145,000	0	0	1,145,000
	01170PDQ6	5.000%	2023	Jun	Sinker			1,170,000	0	0	1,170,000
	01170PDQ6	5.000%	2023	Dec	Sinker			1,200,000	0	0	1,200,000
	01170PDQ6	5.000%	2024	Jun	Sinker			1,230,000	0	0	1,230,000
	01170PDQ6	5.000%	2024	Dec	Sinker			1,260,000	0	0	1,260,000
	01170PDQ6	5.000%	2025	Jun	Sinker			1,290,000	0	0	1,290,000
	01170PDQ6	5.000%	2025	Dec	Term			1,320,000	0	0	1,320,000
	01170PDR4	5.250%	2026	Jun	Sinker			1,355,000	0	0	1,355,000
	01170PDR4	5.250%	2026	Dec	Sinker			1,390,000	0	0	1,390,000
	01170PDR4	5.250%	2027	Jun	Sinker			1,425,000	0	0	1,425,000
	01170PDR4	5.250%	2027	Dec	Sinker			1,460,000	0	0	1,460,000
	01170PDR4	5.250%	2028	Jun	Sinker			1,495,000	0	0	1,495,000
	01170PDR4	5.250%	2028	Dec	Sinker			1,535,000	0	0	1,535,000
	01170PDR4	5.250%	2029	Jun	Sinker			1,570,000	0	0	1,570,000
	01170PDR4	5.250%	2029	Dec	Term			1,610,000	0	0	1,610,000
	01170PDS2	5.450%	2030	Jun	Sinker			1,655,000	0	0	1,655,000
	01170PDS2	5.450%	2030	Dec	Sinker			1,695,000	0	0	1,695,000
	01170PDS2	5.450%	2031	Jun	Sinker			1,740,000	0	0	1,740,000
	01170PDS2	5.450%	2031	Dec	Sinker			1,785,000	0	0	1,785,000
	01170PDS2	5.450%	2032	Jun	Sinker			1,830,000	0	0	1,830,000
	01170PDS2	5.450%	2032	Dec	Sinker			1,875,000	0	0	1,875,000
	01170PDS2	5.450%	2033	Jun	Sinker			1,925,000	0	0	1,925,000
	01170PDS2	5.450%	2033	Dec	Term			1,970,000	0	0	1,970,000
	01170PDT0	5.500%	2034	Jun	Sinker			2,020,000	0	0	2,020,000
	01170PDT0	5.500%	2034	Dec	Sinker			2,075,000	0	0	2,075,000
	01170PDT0	5.500%	2035	Jun	Sinker			2,125,000	0	0	2,125,000
	01170PDT0	5.500%	2035	Dec	Sinker			2,180,000	0	0	2,180,000
	01170PDT0	5.500%	2036	Jun	Sinker			2,240,000	0	0	2,240,000
	01170PDT0	5.500%	2036	Dec	Sinker			2,295,000	0	0	2,295,000
	01170PDT0	5.500%	2037	Jun	Sinker			2,355,000	0	0	2,355,000
	01170PDT0	5.500%	2037	Dec	Sinker			2,415,000	0	0	2,415,000
	01170PDT0	5.500%	2038	Jun	Sinker			2,480,000	0	0	2,480,000
	01170PDT0	5.500%	2038	Dec	Term			2,540,000	0	0	2,540,000
							E081B Total	**$80,880,000**	**$0**	**$0**	**$80,880,000**
					Home Mortgage Revenue Bonds (FTHB Program) Total			**$1,603,464,750**	**$55,710,000**	**$405,010,000**	**$1,142,744,750**
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys* / *Fitch*
C9811	**Veterans Collateralized Bonds, 1998 First & Second**				**Exempt**	Prog: **202**	Yield: **5.403%**	Delivery: **6/16/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* / *AAA*
11	011831Z49	4.000%	1999	Dec	Term	AMT		435,000	435,000	0	0
11	011831Z64	4.200%	2000	Dec	Term	AMT		455,000	455,000	0	0
11	011831Z80	4.300%	2001	Dec	Term	AMT		475,000	455,000	20,000	0
11	0118312A1	4.400%	2002	Dec	Term	AMT		495,000	415,000	80,000	0
11	0118312C7	4.500%	2003	Dec	Term	AMT		515,000	345,000	170,000	0
11	0118312E3	4.500%	2004	Dec	Term	AMT		535,000	365,000	170,000	0
11	0118312G8	4.625%	2005	Dec	Term	AMT		565,000	380,000	185,000	0
11	0118312J2	4.700%	2006	Dec	Term	AMT		590,000	400,000	190,000	0
11	0118312L7	4.750%	2007	Dec	Term	AMT		620,000	420,000	200,000	0
11	0118312N3	4.800%	2008	Jun	Sinker	AMT		320,000	220,000	100,000	0
11	0118312N3	4.800%	2008	Dec	Term	AMT		330,000	0	105,000	225,000
11	0118312Q6	4.875%	2009	Jun	Sinker	AMT		335,000	0	110,000	225,000
11	0118312Q6	4.875%	2009	Dec	Term	AMT		345,000	0	115,000	230,000
11	0118312S2	5.000%	2010	Jun	Sinker	AMT		355,000	0	120,000	235,000
11	0118312S2	5.000%	2010	Dec	Term	AMT		360,000	0	120,000	240,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys* *Fitch*
C9811	**Veterans Collateralized Bonds, 1998 First & Second**				**Exempt**	Prog: **202**	Yield: **5.403%**	Delivery: **6/16/1998**	Dated: **6/1/1998**	*AAA*	*Aaa* *AAA*
11	0118312U7	5.000%	2011	Jun	Sinker	AMT		370,000	0	120,000	250,000
11	0118312U7	5.000%	2011	Dec	Term	AMT		380,000	0	125,000	255,000
11	0118312W3	5.100%	2012	Jun	Sinker	AMT		390,000	0	125,000	265,000
11	0118312W3	5.100%	2012	Dec	Term	AMT		400,000	0	125,000	275,000
11	0118312Y9	5.125%	2013	Jun	Sinker	AMT		410,000	0	130,000	280,000
11	0118312Y9	5.125%	2013	Dec	Term	AMT		425,000	0	135,000	290,000
11	0118313J1	5.300%	2014	Jun	Sinker	AMT		435,000	0	135,000	300,000
11	0118313J1	5.300%	2014	Dec	Sinker	AMT		445,000	0	140,000	305,000
11	0118313J1	5.300%	2015	Jun	Sinker	AMT		460,000	0	150,000	310,000
11	0118313J1	5.300%	2015	Dec	Sinker	AMT		470,000	0	155,000	315,000
11	0118313J1	5.300%	2016	Jun	Sinker	AMT		485,000	0	160,000	325,000
11	0118313J1	5.300%	2016	Dec	Sinker	AMT		495,000	0	165,000	330,000
11	0118313J1	5.300%	2017	Jun	Sinker	AMT		510,000	0	165,000	345,000
11	0118313J1	5.300%	2017	Dec	Sinker	AMT		525,000	0	170,000	355,000
11	0118313J1	5.300%	2018	Jun	Sinker	AMT		540,000	0	175,000	365,000
11	0118313J1	5.300%	2018	Dec	Term	AMT		555,000	0	175,000	380,000
11	0118314E1	5.400%	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	650,000	875,000
12	0118315D2	5.375%	2037	Dec	Sinker			1,565,000	0	665,000	900,000
12	0118315D2	5.375%	2038	Jun	Sinker			1,610,000	0	685,000	925,000
12	0118315D2	5.375%	2038	Dec	Sinker			1,655,000	0	705,000	950,000
12	0118315D2	5.375%	2039	Jun	Sinker			1,700,000	0	725,000	975,000
12	0118315D2	5.375%	2039	Dec	Sinker			1,745,000	0	740,000	1,005,000
12	0118315D2	5.375%	2040	Jun	Term			1,795,000	0	755,000	1,040,000
							C9811 Total	**$60,000,000**	**$3,890,000**	**$43,340,000**	**$12,770,000**
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	390,000	105,000	0
A2	011832AV4	5.300%	2008	Jun	Serial	AMT		665,000	525,000	140,000	0
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys*	*Fitch*
C9911	**Veterans Collateralized Bonds, 1999 First**				**Exempt**	Prog: **203**	Yield: **6.109%**	Delivery: **10/28/1999**	Dated: **10/1/1999**	*AAA*	*Aaa* *AAA*
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	730,000	1,075,000
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	765,000	1,145,000
A1	011832BZ4	6.150%	2033	Jun	Sinker			2,030,000	0	815,000	1,215,000
A1	011832BZ4	6.150%	2034	Jun	Sinker			2,155,000	0	870,000	1,285,000
A1	011832BZ4	6.150%	2035	Jun	Sinker			2,285,000	0	920,000	1,365,000
A1	011832BZ4	6.150%	2036	Jun	Sinker			2,420,000	0	970,000	1,450,000
A1	011832BZ4	6.150%	2037	Jun	Sinker			2,570,000	0	1,035,000	1,535,000
A1	011832BZ4	6.150%	2038	Jun	Sinker			2,725,000	0	1,095,000	1,630,000
A1	011832BZ4	6.150%	2039	Jun	Term			2,885,000	0	1,160,000	1,725,000
A2	011832BF8	6.250%	2039	Jun	Term	AMT		26,650,000	0	26,650,000	0
							C9911 Total	**$110,000,000**	**$6,550,000**	**$69,170,000**	**$34,280,000**
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	325,000	275,000	0
A2	011832JF0	5.750%	2008	Jun	Serial	AMT		140,000	75,000	65,000	0
A1	011832GR7	5.700%	2009	Jun	Serial			630,000	0	310,000	320,000
A2	011832JG8	5.800%	2009	Jun	Serial	AMT		150,000	0	75,000	75,000
A1	011832GS5	5.750%	2010	Jun	Serial			660,000	0	320,000	340,000
A2	011832JH6	5.875%	2010	Jun	Serial	AMT		160,000	0	75,000	85,000
A1	011832GT3	5.800%	2011	Jun	Serial			700,000	0	350,000	350,000
A2	011832JL7	6.000%	2011	Jun	Sinker	AMT		170,000	0	80,000	90,000
A1	011832GU0	5.875%	2012	Jun	Serial			740,000	0	365,000	375,000
A2	011832JL7	6.000%	2012	Jun	Sinker	AMT		180,000	0	90,000	90,000
A1	011832GX4	6.000%	2013	Jun	Sinker			780,000	0	385,000	395,000
A2	011832JL7	6.000%	2013	Jun	Term	AMT		190,000	0	95,000	95,000

Collateralized Bonds (Veterans Mortgage Program)

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*

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
A1	011832GX4	6.000%	2014	Jun	Sinker			830,000	0	410,000	420,000
A2	011832JT0	6.250%	2014	Jun	Sinker	AMT		200,000	0	95,000	105,000
A1	011832GX4	6.000%	2015	Jun	Term			880,000	0	435,000	445,000
A2	011832JT0	6.250%	2015	Jun	Sinker	AMT		210,000	0	100,000	110,000
A1	011832HC9	6.250%	2016	Jun	Sinker			930,000	0	455,000	475,000
A2	011832JT0	6.250%	2016	Jun	Sinker	AMT		220,000	0	105,000	115,000
A1	011832HC9	6.250%	2017	Jun	Sinker			990,000	0	485,000	505,000
A2	011832JT0	6.250%	2017	Jun	Sinker	AMT		240,000	0	120,000	120,000
A1	011832HC9	6.250%	2018	Jun	Sinker			1,040,000	0	510,000	530,000
A2	011832JT0	6.250%	2018	Jun	Sinker	AMT		250,000	0	125,000	125,000
A1	011832HC9	6.250%	2019	Jun	Sinker			1,100,000	0	550,000	550,000
A2	011832JT0	6.250%	2019	Jun	Sinker	AMT		260,000	0	130,000	130,000
A1	011832HC9	6.250%	2020	Jun	Term			1,170,000	0	575,000	595,000
A2	011832JT0	6.250%	2020	Jun	Term	AMT		280,000	0	135,000	145,000
A1	011832HE5	6.125%	2021	Jun	Sinker			1,240,000	0	610,000	630,000
A1	011832HE5	6.125%	2022	Jun	Term			1,310,000	0	645,000	665,000
A1	011832HQ8	6.400%	2023	Jun	Sinker			1,390,000	0	910,000	480,000
A1	011832HQ8	6.400%	2024	Jun	Sinker			1,480,000	0	975,000	505,000
A1	011832HQ8	6.400%	2025	Jun	Sinker			1,560,000	0	1,015,000	545,000
A2	011832JY9	6.400%	2025	Jun	Term	AMT		1,660,000	0	1,660,000	0
A1	011832HQ8	6.400%	2026	Jun	Sinker			1,660,000	0	1,085,000	575,000
A1	011832HQ8	6.400%	2027	Jun	Sinker			1,760,000	0	1,150,000	610,000
A1	011832HQ8	6.400%	2028	Jun	Sinker			1,860,000	0	1,215,000	645,000
A1	011832HQ8	6.400%	2029	Jun	Sinker			1,970,000	0	1,290,000	680,000
A1	011832HQ8	6.400%	2030	Jun	Sinker			2,090,000	0	1,370,000	720,000
A1	011832HQ8	6.400%	2031	Jun	Sinker			2,220,000	0	1,450,000	770,000
A1	011832HQ8	6.400%	2032	Jun	Term			2,350,000	0	1,535,000	815,000
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	1,230,000	1,270,000
A1	011832HT2	6.250%	2034	Jun	Sinker			2,650,000	0	1,310,000	1,340,000
A1	011832HT2	6.250%	2035	Jun	Term			2,820,000	0	1,385,000	1,435,000
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**	**$3,795,000**	**$47,935,000**	**$18,270,000**

C0211 Veterans Collateralized Bonds, 2002 First — **Exempt** — Prog: **205** — Yield: **5.466%** — Delivery: **4/4/2002** — Dated: **4/1/2002** — *AAA* | *Aaa* | *AAA*

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
	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	395,000	450,000
	011832PK2	4.750%	2009	Dec	Serial	AMT		880,000	0	415,000	465,000
	011832PL0	4.850%	2010	Dec	Serial	AMT		915,000	0	435,000	480,000
	011832PM8	4.950%	2011	Dec	Serial	AMT		955,000	0	455,000	500,000
	011832PN6	5.000%	2012	Dec	Serial	AMT		995,000	0	470,000	525,000
	011832PP1	5.100%	2013	Dec	Serial	AMT		1,040,000	0	490,000	550,000
	011832PQ9	5.200%	2014	Dec	Serial	AMT		1,090,000	0	515,000	575,000
	011832PR7	5.300%	2015	Dec	Serial	AMT		1,150,000	0	545,000	605,000
	011832PS5	5.500%	2016	Dec	Sinker	AMT		1,210,000	0	575,000	635,000
	011832PS5	5.500%	2017	Dec	Term	AMT		1,275,000	0	610,000	665,000
	011832PT3	5.550%	2018	Dec	Sinker	AMT		1,340,000	0	635,000	705,000
	011832PT3	5.550%	2019	Dec	Sinker	AMT		1,415,000	0	675,000	740,000
	011832PT3	5.550%	2020	Dec	Sinker	AMT		1,485,000	0	705,000	780,000
	011832PT3	5.550%	2021	Dec	Sinker	AMT		1,565,000	0	735,000	830,000
	011832PT3	5.550%	2022	Dec	Sinker	AMT		1,650,000	0	785,000	865,000
	011832PT3	5.550%	2023	Dec	Term	AMT		1,735,000	0	825,000	910,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys* *Fitch*
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	*AAA*	*Aaa* *AAA*
	011832PU0	5.600%	2024	Dec	Sinker	AMT		1,830,000	0	870,000	960,000
	011832PU0	5.600%	2025	Dec	Sinker	AMT		1,930,000	0	920,000	1,010,000
	011832PU0	5.600%	2026	Dec	Sinker	AMT		2,035,000	0	970,000	1,065,000
	011832PU0	5.600%	2027	Dec	Sinker	AMT		2,145,000	0	1,020,000	1,125,000
	011832PU0	5.600%	2028	Dec	Term	AMT		2,265,000	0	1,075,000	1,190,000
	011832PV8	5.650%	2029	Dec	Sinker	AMT		2,390,000	0	1,775,000	615,000
	011832PV8	5.650%	2030	Dec	Sinker	AMT		2,520,000	0	1,860,000	660,000
	011832PV8	5.650%	2031	Dec	Sinker	AMT		2,655,000	0	1,955,000	700,000
	011832PV8	5.650%	2032	Dec	Sinker	AMT		2,800,000	0	2,060,000	740,000
	011832PV8	5.650%	2033	Dec	Sinker	AMT		2,950,000	0	2,175,000	775,000
	011832PV8	5.650%	2034	Dec	Term	AMT		3,115,000	0	2,290,000	825,000
							C0211 Total	**$50,000,000**	**$2,370,000**	**$27,685,000**	**$19,945,000**
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
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	1,590,000	0	0
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										S and P	Moodys Fitch
C0611	**Veterans Collateralized Bonds, 2006 First**				**Exempt**	Prog: **207**	Yield: **4.700%**	Delivery: **9/19/2006**	Dated: **9/19/2006**	AAA	Aaa AAA
A2	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
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**	**$1,590,000**	**$0**	**$188,410,000**
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)									*S and P*	*Moodys*	*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*
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
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
08	0118325E8	5.250%	2034	Jun	Sinker	AMT		2,700,000	0	0	2,700,000
08	0118325E8	5.250%	2035	Jun	Sinker	AMT		2,845,000	0	0	2,845,000
08	0118325E8	5.250%	2036	Jun	Sinker	AMT		2,990,000	0	0	2,990,000
08	0118325E8	5.250%	2037	Jun	Sinker	AMT		3,150,000	0	0	3,150,000
08	0118325E8	5.250%	2038	Jun	Term	AMT		3,315,000	0	0	3,315,000
							C0711 Total	**$57,885,000**	**$0**	**$0**	**$57,885,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$697,885,000**	**$163,775,000**	**$188,130,000**	**$345,980,000**
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys*	*Fitch*
HD99A	**Housing Development Bonds, 1999 Series A**				**Exempt**	Prog: **301**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	*AA* *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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)										*S and P* / *Moodys* / *Fitch*
HD99A Housing Development Bonds, 1999 Series A				**Exempt**	Prog: **301**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**		*AA* / *Aaa* / *AAA*
011832FF4	6.300%	2023	Dec	Sinker			80,000	0	0	80,000
011832FF4	6.300%	2024	Dec	Sinker			85,000	0	0	85,000
011832FF4	6.300%	2025	Dec	Sinker			90,000	0	0	90,000
011832FF4	6.300%	2026	Dec	Sinker			95,000	0	0	95,000
011832FF4	6.300%	2027	Dec	Sinker			105,000	0	0	105,000
011832FF4	6.300%	2028	Dec	Sinker			110,000	0	0	110,000
011832FF4	6.300%	2029	Dec	Term			115,000	0	0	115,000
						HD99A Total	**$1,675,000**	**$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**		*AA* / *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
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**		*AA* / *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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									S and P / Moodys / Fitch	
HD99C Housing Development Bonds, 1999 Series C (GP)				**Exempt**	Prog: **301**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	AA / Aaa	AAA
011832GE6	6.100%	2014	Dec	Sinker		GP	1,400,000	0	0	1,400,000
011832GE6	6.100%	2015	Dec	Sinker		GP	1,490,000	0	0	1,490,000
011832GE6	6.100%	2016	Dec	Sinker		GP	1,580,000	0	0	1,580,000
011832GE6	6.100%	2017	Dec	Sinker		GP	1,680,000	0	0	1,680,000
011832GE6	6.100%	2018	Dec	Sinker		GP	1,780,000	0	0	1,780,000
011832GE6	6.100%	2019	Dec	Term		GP	1,890,000	0	0	1,890,000
011832GF3	6.200%	2020	Dec	Sinker		GP	2,010,000	0	0	2,010,000
011832GF3	6.200%	2021	Dec	Sinker		GP	2,135,000	0	0	2,135,000
011832GF3	6.200%	2022	Dec	Sinker		GP	2,270,000	0	0	2,270,000
011832GF3	6.200%	2023	Dec	Sinker		GP	2,410,000	0	0	2,410,000
011832GF3	6.200%	2024	Dec	Sinker		GP	2,560,000	0	0	2,560,000
011832GF3	6.200%	2025	Dec	Sinker		GP	2,720,000	0	0	2,720,000
011832GF3	6.200%	2026	Dec	Sinker		GP	2,895,000	0	0	2,895,000
011832GF3	6.200%	2027	Dec	Sinker		GP	3,075,000	0	0	3,075,000
011832GF3	6.200%	2028	Dec	Sinker		GP	3,270,000	0	0	3,270,000
011832GF3	6.200%	2029	Dec	Term		GP	3,470,000	0	0	3,470,000
						HD99C Total	**$50,000,000**	**$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	1,680,000	40,025,000
						HD00B Total	**$41,705,000**	**$0**	**$1,680,000**	**$40,025,000**
HD02A Housing Development Bonds, 2002 Series A				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AA / Aaa	AAA
011832PZ9	1.800%	2003	Jun	Serial	AMT		65,000	65,000	0	0
011832QA3	1.900%	2003	Dec	Serial	AMT		65,000	65,000	0	0
011832QB1	2.200%	2004	Jun	Serial	AMT		70,000	70,000	0	0
011832QC9	2.300%	2004	Dec	Serial	AMT		65,000	65,000	0	0
011832QD7	2.650%	2005	Jun	Serial	AMT		65,000	65,000	0	0
011832QE5	2.650%	2005	Dec	Serial	AMT		70,000	70,000	0	0
011832QF2	3.000%	2006	Jun	Serial	AMT		70,000	70,000	0	0
011832QG0	3.000%	2006	Dec	Serial	AMT		70,000	70,000	0	0
011832QH8	3.350%	2007	Jun	Serial	AMT		70,000	70,000	0	0
011832QJ4	3.350%	2007	Dec	Serial	AMT		75,000	75,000	0	0
011832QK1	3.650%	2008	Jun	Serial	AMT		75,000	75,000	0	0
011832QL9	3.650%	2008	Dec	Serial	AMT		75,000	0	0	75,000
011832QM7	3.850%	2009	Jun	Serial	AMT		80,000	0	0	80,000
011832QN5	3.850%	2009	Dec	Serial	AMT		80,000	0	0	80,000
011832QP0	4.050%	2010	Jun	Serial	AMT		80,000	0	0	80,000
011832QQ8	4.050%	2010	Dec	Serial	AMT		80,000	0	0	80,000
011832QR6	4.150%	2011	Jun	Serial	AMT		85,000	0	0	85,000
011832QS4	4.150%	2011	Dec	Serial	AMT		85,000	0	0	85,000
011832QT2	4.250%	2012	Jun	Serial	AMT		90,000	0	0	90,000
011832QU9	4.250%	2012	Dec	Serial	AMT		90,000	0	0	90,000
011832SS2	5.200%	2013	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2013	Jun	Sinker	AMT		30,000	0	0	30,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2014	Dec	Sinker	AMT		65,000	0	5,000	60,000
011832QV7	5.200%	2014	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0	35,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000	65,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys* / *Fitch*
HD02A Housing Development Bonds, 2002 Series A				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*Aaa* / *AAA*
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2017	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000	50,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000	90,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000	145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000	0
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000	0
						HD02A Total	**$8,440,000**	**$760,000**	**$4,690,000**	**$2,990,000**
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*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	175,000	0	0
011832RJ3	3.550%	2008	Dec	Serial			170,000	0	0	170,000
011832RK0	3.750%	2009	Jun	Serial			175,000	0	0	175,000
011832RL8	3.750%	2009	Dec	Serial			175,000	0	0	175,000
011832RM6	3.950%	2010	Jun	Serial			185,000	0	0	185,000
011832RN4	3.950%	2010	Dec	Serial			185,000	0	0	185,000
011832RP9	4.050%	2011	Jun	Serial			190,000	0	0	190,000
011832RQ7	4.050%	2011	Dec	Serial			190,000	0	0	190,000
011832RR5	4.150%	2012	Jun	Serial			200,000	0	0	200,000
011832RS3	4.150%	2012	Dec	Serial			205,000	0	0	205,000
011832RT1	5.150%	2013	Jun	Sinker			200,000	0	0	200,000
011832RT1	5.150%	2013	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2014	Jun	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2014	Dec	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2015	Jun	Sinker			230,000	0	0	230,000
011832RT1	5.150%	2015	Dec	Sinker			235,000	0	0	235,000
011832RT1	5.150%	2016	Jun	Sinker			240,000	0	0	240,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys* *Fitch*
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*Aaa* *AAA*
011832RT1	5.150%	2016	Dec	Sinker			245,000	0	0	245,000
011832RT1	5.150%	2017	Jun	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2017	Dec	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2018	Jun	Sinker			265,000	0	0	265,000
011832RT1	5.150%	2018	Dec	Sinker			270,000	0	0	270,000
011832RT1	5.150%	2019	Jun	Sinker			285,000	0	0	285,000
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0	95,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0	190,000
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**	**$1,730,000**	**$0**	**$6,960,000**
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*Aaa* *AAA*
011832RU8	1.600%	2003	Jun	Serial		GP	585,000	585,000	0	0
011832RV6	1.750%	2003	Dec	Serial		GP	595,000	595,000	0	0
011832RW4	2.000%	2004	Jun	Serial		GP	595,000	595,000	0	0
011832RX2	2.150%	2004	Dec	Serial		GP	605,000	605,000	0	0
011832RY0	2.450%	2005	Jun	Serial		GP	610,000	610,000	0	0
011832RZ7	2.450%	2005	Dec	Serial		GP	620,000	620,000	0	0
011832SA1	2.850%	2006	Jun	Serial		GP	630,000	630,000	0	0
011832SB9	2.850%	2006	Dec	Serial		GP	640,000	640,000	0	0
011832SC7	3.250%	2007	Jun	Serial		GP	650,000	650,000	0	0
011832SD5	3.250%	2007	Dec	Serial		GP	665,000	665,000	0	0
011832SE3	3.550%	2008	Jun	Serial		GP	670,000	670,000	0	0
011832SF0	3.550%	2008	Dec	Serial		GP	685,000	0	0	685,000
011832SG8	3.750%	2009	Jun	Serial		GP	700,000	0	0	700,000
011832SH6	3.750%	2009	Dec	Serial		GP	710,000	0	0	710,000
011832SJ2	3.950%	2010	Jun	Serial		GP	730,000	0	0	730,000
011832SK9	3.950%	2010	Dec	Serial		GP	740,000	0	0	740,000
011832SL7	4.050%	2011	Jun	Serial		GP	755,000	0	0	755,000
011832SM5	4.050%	2011	Dec	Serial		GP	775,000	0	0	775,000
011832SN3	4.150%	2012	Jun	Serial		GP	790,000	0	0	790,000
011832SP8	4.150%	2012	Dec	Serial		GP	805,000	0	0	805,000
011832SV5	4.300%	2013	Jun	Serial		GP	825,000	0	0	825,000
011832SW3	4.300%	2013	Dec	Serial		GP	845,000	0	0	845,000
011832SX1	4.400%	2014	Jun	Serial		GP	870,000	0	0	870,000
011832SY9	4.400%	2014	Dec	Serial		GP	885,000	0	0	885,000
011832SZ6	4.500%	2015	Jun	Serial		GP	915,000	0	0	915,000
011832TA0	4.500%	2015	Dec	Serial		GP	935,000	0	0	935,000
011832SQ6	5.150%	2016	Jun	Sinker		GP	955,000	0	0	955,000
011832SQ6	5.150%	2016	Dec	Sinker		GP	985,000	0	0	985,000
011832SQ6	5.150%	2017	Jun	Sinker		GP	1,010,000	0	0	1,010,000
011832SQ6	5.150%	2017	Dec	Sinker		GP	1,035,000	0	0	1,035,000
011832SQ6	5.150%	2018	Jun	Sinker		GP	1,060,000	0	0	1,060,000
011832SQ6	5.150%	2018	Dec	Sinker		GP	1,085,000	0	0	1,085,000
011832SQ6	5.150%	2019	Jun	Sinker		GP	1,115,000	0	0	1,115,000
011832SQ6	5.150%	2019	Dec	Sinker		GP	1,145,000	0	0	1,145,000
011832SQ6	5.150%	2020	Jun	Sinker		GP	1,170,000	0	0	1,170,000
011832SQ6	5.150%	2020	Dec	Sinker		GP	1,205,000	0	0	1,205,000
011832SQ6	5.150%	2021	Jun	Sinker		GP	1,235,000	0	0	1,235,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P* / *Moodys* / *Fitch*	
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA* / *Aaa*	*AAA*
011832SQ6	5.150%	2021	Dec	Sinker		GP	1,260,000	0	0	1,260,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0	440,000
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0	860,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0	1,330,000
011832TC6	5.250%	2023	Jun	Sinker		GP	840,000	0	0	840,000
011832SR4	5.250%	2023	Jun	Sinker		GP	525,000	0	0	525,000
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0	860,000
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0	540,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0	880,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0	555,000
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
011832SR4	5.250%	2025	Jun	Sinker		GP	585,000	0	0	585,000
011832TC6	5.250%	2025	Jun	Sinker		GP	925,000	0	0	925,000
011832SR4	5.250%	2025	Dec	Sinker		GP	600,000	0	0	600,000
011832TC6	5.250%	2025	Dec	Sinker		GP	955,000	0	0	955,000
011832SR4	5.250%	2026	Jun	Sinker		GP	615,000	0	0	615,000
011832TC6	5.250%	2026	Jun	Sinker		GP	980,000	0	0	980,000
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
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0	1,085,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0	680,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0	1,115,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0	700,000
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**	**$6,865,000**	**$0**	**$63,135,000**
HD02D Housing Development Bonds, 2002 Series D (GP)				**Exempt**	Prog: **301**	Yield: **VRDO**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA/A-1+* / *Aa2/VMIG1*	*AA+/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	340,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P* / *Moodys*	*Fitch*
HD02D Housing Development Bonds, 2002 Series D (GP)				**Exempt**	Prog: **301**	Yield: **VRDO**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA/A-1+* / *Aa2/VMIG1*	*AA+/F1+*
011832TD4		2008	Dec	Sinker		VRDO	345,000	0	0	345,000
011832TD4		2009	Jun	Sinker		VRDO	355,000	0	0	355,000
011832TD4		2009	Dec	Sinker		VRDO	360,000	0	0	360,000
011832TD4		2010	Jun	Sinker		VRDO	365,000	0	0	365,000
011832TD4		2010	Dec	Sinker		VRDO	370,000	0	0	370,000
011832TD4		2011	Jun	Sinker		VRDO	380,000	0	0	380,000
011832TD4		2011	Dec	Sinker		VRDO	385,000	0	0	385,000
011832TD4		2012	Jun	Sinker		VRDO	390,000	0	0	390,000
011832TD4		2012	Dec	Sinker		VRDO	400,000	0	0	400,000
011832TD4		2013	Jun	Sinker		VRDO	405,000	0	0	405,000
011832TD4		2013	Dec	Sinker		VRDO	415,000	0	0	415,000
011832TD4		2014	Jun	Sinker		VRDO	420,000	0	0	420,000
011832TD4		2014	Dec	Sinker		VRDO	430,000	0	0	430,000
011832TD4		2015	Jun	Sinker		VRDO	435,000	0	0	435,000
011832TD4		2015	Dec	Sinker		VRDO	440,000	0	0	440,000
011832TD4		2016	Jun	Sinker		VRDO	450,000	0	0	450,000
011832TD4		2016	Dec	Sinker		VRDO	460,000	0	0	460,000
011832TD4		2017	Jun	Sinker		VRDO	465,000	0	0	465,000
011832TD4		2017	Dec	Sinker		VRDO	475,000	0	0	475,000
011832TD4		2018	Jun	Sinker		VRDO	480,000	0	0	480,000
011832TD4		2018	Dec	Sinker		VRDO	495,000	0	0	495,000
011832TD4		2019	Jun	Sinker		VRDO	500,000	0	0	500,000
011832TD4		2019	Dec	Sinker		VRDO	505,000	0	0	505,000
011832TD4		2020	Jun	Sinker		VRDO	520,000	0	0	520,000
011832TD4		2020	Dec	Sinker		VRDO	525,000	0	0	525,000
011832TD4		2021	Jun	Sinker		VRDO	535,000	0	0	535,000
011832TD4		2021	Dec	Sinker		VRDO	545,000	0	0	545,000
011832TD4		2022	Jun	Sinker		VRDO	555,000	0	0	555,000
011832TD4		2022	Dec	Sinker		VRDO	565,000	0	0	565,000
011832TD4		2023	Jun	Sinker		VRDO	575,000	0	0	575,000
011832TD4		2023	Dec	Sinker		VRDO	585,000	0	0	585,000
011832TD4		2024	Jun	Sinker		VRDO	595,000	0	0	595,000
011832TD4		2024	Dec	Sinker		VRDO	605,000	0	0	605,000
011832TD4		2025	Jun	Sinker		VRDO	615,000	0	0	615,000
011832TD4		2025	Dec	Sinker		VRDO	625,000	0	0	625,000
011832TD4		2026	Jun	Sinker		VRDO	635,000	0	0	635,000
011832TD4		2026	Dec	Sinker		VRDO	650,000	0	0	650,000
011832TD4		2027	Jun	Sinker		VRDO	660,000	0	0	660,000
011832TD4		2027	Dec	Sinker		VRDO	670,000	0	0	670,000
011832TD4		2028	Jun	Sinker		VRDO	685,000	0	0	685,000
011832TD4		2028	Dec	Sinker		VRDO	695,000	0	0	695,000
011832TD4		2029	Jun	Sinker		VRDO	705,000	0	0	705,000
011832TD4		2029	Dec	Sinker		VRDO	720,000	0	0	720,000
011832TD4		2030	Jun	Sinker		VRDO	730,000	0	0	730,000
011832TD4		2030	Dec	Sinker		VRDO	745,000	0	0	745,000
011832TD4		2031	Jun	Sinker		VRDO	760,000	0	0	760,000
011832TD4		2031	Dec	Sinker		VRDO	770,000	0	0	770,000
011832TD4		2032	Jun	Sinker		VRDO	785,000	0	0	785,000
011832TD4		2032	Dec	Sinker		VRDO	800,000	0	0	800,000
011832TD4		2033	Jun	Sinker		VRDO	810,000	0	0	810,000
011832TD4		2033	Dec	Sinker		VRDO	825,000	0	0	825,000
011832TD4		2034	Jun	Sinker		VRDO	845,000	0	0	845,000
011832TD4		2034	Dec	Sinker		VRDO	855,000	0	0	855,000
011832TD4		2035	Jun	Sinker		VRDO	870,000	0	0	870,000
011832TD4		2035	Dec	Sinker		VRDO	885,000	0	0	885,000
011832TD4		2036	Jun	Sinker		VRDO	900,000	0	0	900,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)										
								S and P	Moodys	Fitch
HD02D Housing Development Bonds, 2002 Series D (GP)				**Exempt**	Prog: **301**	Yield: **VRDO**	Delivery: **9/5/2002**	Dated: **9/5/2002**	AA/A-1+	Aa2/VMIG1 AA+/F1+
011832TD4		2036	Dec	Sinker		VRDO	920,000	0	0	920,000
011832TD4		2037	Jun	Term		VRDO	930,000	0	0	930,000
						HD02D Total	**$37,870,000**	**$3,450,000**	**$0**	**$34,420,000**
HD04A Housing Development Bonds, 2004 Series A				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AA	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
011832WR9	4.750%	2021	Jun	Sinker	AMT		65,000	0	0	65,000
011832VU3	4.750%	2021	Dec	Sinker	AMT		1,415,000	0	0	1,415,000
011832WR9	4.750%	2022	Jun	Sinker	AMT		70,000	0	0	70,000
011832VU3	4.750%	2022	Dec	Sinker	AMT		1,490,000	0	0	1,490,000
011832WR9	4.750%	2023	Jun	Term	AMT		75,000	0	0	75,000
011832VU3	4.750%	2023	Dec	Term	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2024	Jun	Sinker	AMT		160,000	0	0	160,000
011832VV1	4.800%	2024	Dec	Sinker	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2025	Jun	Sinker	AMT		170,000	0	0	170,000
011832VV1	4.800%	2025	Dec	Sinker	AMT		1,670,000	0	0	1,670,000
011832WS7	4.800%	2026	Jun	Term	AMT		170,000	0	0	170,000
011832VV1	4.800%	2026	Dec	Term	AMT		1,730,000	0	0	1,730,000
011832WT5	4.850%	2027	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2027	Dec	Sinker	AMT		1,575,000	0	0	1,575,000
011832WT5	4.850%	2028	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2028	Dec	Sinker	AMT		1,570,000	0	0	1,570,000
011832WT5	4.850%	2029	Jun	Sinker	AMT		155,000	0	0	155,000
011832VW9	4.850%	2029	Dec	Sinker	AMT		1,375,000	0	0	1,375,000
011832WT5	4.850%	2030	Jun	Term	AMT		140,000	0	0	140,000
011832VW9	4.850%	2030	Dec	Term	AMT		1,195,000	0	0	1,195,000
						HD04A Total	**$33,060,000**	**$2,820,000**	**$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**	AA	Aaa AAA
011832VX7	1.200%	2004	Dec	Serial		GP	955,000	955,000	0	0
011832VY5	1.300%	2005	Dec	Serial		GP	1,355,000	1,355,000	0	0
011832VZ2	1.800%	2006	Dec	Serial		GP	1,375,000	1,375,000	0	0
011832WA6	2.100%	2007	Dec	Serial		GP	1,405,000	1,405,000	0	0
011832WB4	2.500%	2008	Dec	Serial		GP	1,440,000	0	0	1,440,000
011832WC2	2.750%	2009	Dec	Serial		GP	1,470,000	0	0	1,470,000
011832WD0	3.050%	2010	Dec	Serial		GP	1,520,000	0	0	1,520,000
011832WE8	3.300%	2011	Dec	Serial		GP	1,565,000	0	0	1,565,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)								S and P	Moodys	Fitch
HD04B Housing Development Bonds, 2004 Series B (GP)				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AA	Aaa / AAA
011832WF5	3.550%	2012	Dec	Serial		GP	1,635,000	0	0	1,635,000
011832WG3	3.850%	2013	Dec	Serial		GP	1,695,000	0	0	1,695,000
011832WH1	4.000%	2014	Dec	Serial		GP	1,775,000	0	0	1,775,000
011832WJ7	4.100%	2015	Dec	Serial		GP	1,845,000	0	0	1,845,000
011832WK4	4.200%	2016	Dec	Serial		GP	1,920,000	0	0	1,920,000
011832WU2	4.450%	2017	Jun	Sinker		GP	525,000	0	0	525,000
011832WL2	4.450%	2017	Dec	Sinker		GP	1,475,000	0	0	1,475,000
011832WU2	4.450%	2018	Jun	Term		GP	530,000	0	0	530,000
011832WL2	4.450%	2018	Dec	Term		GP	1,505,000	0	0	1,505,000
011832WV0	4.650%	2019	Jun	Sinker		GP	105,000	0	0	105,000
011832WM0	4.650%	2019	Dec	Sinker		GP	1,840,000	0	0	1,840,000
011832WV0	4.650%	2020	Jun	Sinker		GP	110,000	0	0	110,000
011832WM0	4.650%	2020	Dec	Sinker		GP	1,915,000	0	0	1,915,000
011832WV0	4.650%	2021	Jun	Sinker		GP	115,000	0	0	115,000
011832WM0	4.650%	2021	Dec	Sinker		GP	2,020,000	0	0	2,020,000
011832WV0	4.650%	2022	Jun	Sinker		GP	120,000	0	0	120,000
011832WM0	4.650%	2022	Dec	Sinker		GP	2,120,000	0	0	2,120,000
011832WV0	4.650%	2023	Jun	Term		GP	120,000	0	0	120,000
011832WM0	4.650%	2023	Dec	Term		GP	2,245,000	0	0	2,245,000
011832WW8	4.700%	2024	Jun	Sinker		GP	145,000	0	0	145,000
011832WN8	4.700%	2024	Dec	Sinker		GP	1,665,000	0	0	1,665,000
011832WW8	4.700%	2025	Jun	Sinker		GP	155,000	0	0	155,000
011832WN8	4.700%	2025	Dec	Sinker		GP	1,750,000	0	0	1,750,000
011832WW8	4.700%	2026	Jun	Term		GP	150,000	0	0	150,000
011832WN8	4.700%	2026	Dec	Term		GP	1,710,000	0	0	1,710,000
011832WX6	4.750%	2027	Jun	Sinker		GP	60,000	0	0	60,000
011832WP3	4.750%	2027	Dec	Sinker		GP	1,665,000	0	0	1,665,000
011832WX6	4.750%	2028	Jun	Sinker		GP	60,000	0	0	60,000
011832WP3	4.750%	2028	Dec	Sinker		GP	1,755,000	0	0	1,755,000
011832WX6	4.750%	2029	Jun	Sinker		GP	65,000	0	0	65,000
011832WP3	4.750%	2029	Dec	Sinker		GP	1,840,000	0	0	1,840,000
011832WX6	4.750%	2030	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2030	Dec	Sinker		GP	1,930,000	0	0	1,930,000
011832WX6	4.750%	2031	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2031	Dec	Sinker		GP	2,030,000	0	0	2,030,000
011832WX6	4.750%	2032	Jun	Term		GP	75,000	0	0	75,000
011832WP3	4.750%	2032	Dec	Term		GP	2,130,000	0	0	2,130,000
						HD04B Total	**$52,025,000**	**$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**	AA	Aaa / AAA
011832XA5	3.650%	2008	Jun	Serial			220,000	220,000	0	0
011832XB3	3.780%	2008	Dec	Serial			410,000	0	0	410,000
011832XC1	3.940%	2009	Jun	Serial			430,000	0	0	430,000
011832XD9	4.020%	2009	Dec	Serial			445,000	0	0	445,000
011832XE7	4.140%	2010	Jun	Serial			455,000	0	0	455,000
011832XF4	4.140%	2010	Dec	Serial			470,000	0	0	470,000
011832XG2	4.350%	2011	Jun	Serial			490,000	0	0	490,000
011832XH0	4.350%	2011	Dec	Serial			505,000	0	0	505,000
011832XJ6	4.540%	2012	Jun	Serial			515,000	0	0	515,000
011832XK3	4.560%	2012	Dec	Serial			540,000	0	0	540,000
011832XL1	4.600%	2013	Jun	Serial			550,000	0	0	550,000
011832XM9	4.690%	2013	Dec	Serial			570,000	0	0	570,000
011832XN7	5.250%	2014	Jun	Sinker			590,000	0	0	590,000
011832XN7	5.250%	2014	Dec	Sinker			605,000	0	0	605,000
011832XN7	5.250%	2015	Jun	Sinker			625,000	0	0	625,000
011832XN7	5.250%	2015	Dec	Sinker			650,000	0	0	650,000
011832XN7	5.250%	2016	Jun	Sinker			670,000	0	0	670,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)								*S and P*	*Moodys*	*Fitch*
HD04D Housing Development Bonds, 2004 Series D				**Taxable**	Prog: **301**	Yield: **N/A**	Delivery: **12/16/2004**	Dated: **12/16/2004**		
								AA	*Aaa*	*AAA*
011832XN7	5.250%	2016	Dec	Sinker			690,000	0	0	690,000
011832XN7	5.250%	2017	Jun	Sinker			715,000	0	0	715,000
011832XN7	5.250%	2017	Dec	Sinker			740,000	0	0	740,000
011832XN7	5.250%	2018	Jun	Sinker			755,000	0	0	755,000
011832XN7	5.250%	2018	Dec	Sinker			785,000	0	0	785,000
011832XN7	5.250%	2019	Jun	Sinker			810,000	0	0	810,000
011832XN7	5.250%	2019	Dec	Sinker			835,000	0	0	835,000
011832XN7	5.250%	2020	Jun	Sinker			860,000	0	0	860,000
011832XN7	5.250%	2020	Dec	Sinker			890,000	0	0	890,000
011832XN7	5.250%	2021	Jun	Sinker			920,000	0	0	920,000
011832XN7	5.250%	2021	Dec	Sinker			950,000	0	0	950,000
011832XN7	5.250%	2022	Jun	Sinker			980,000	0	0	980,000
011832XN7	5.250%	2022	Dec	Sinker			1,015,000	0	0	1,015,000
011832XN7	5.250%	2023	Jun	Sinker			1,050,000	0	0	1,050,000
011832XN7	5.250%	2023	Dec	Sinker			1,080,000	0	0	1,080,000
011832XN7	5.250%	2024	Jun	Term			1,120,000	0	0	1,120,000
011832XP2	5.600%	2024	Dec	Sinker			1,150,000	0	0	1,150,000
011832XP2	5.600%	2025	Jun	Sinker			1,190,000	0	0	1,190,000
011832XP2	5.600%	2025	Dec	Sinker			1,125,000	0	0	1,125,000
011832XP2	5.600%	2026	Jun	Sinker			1,265,000	0	0	1,265,000
011832XP2	5.600%	2026	Dec	Sinker			1,310,000	0	0	1,310,000
011832XP2	5.600%	2027	Jun	Sinker			1,350,000	0	0	1,350,000
011832XP2	5.600%	2027	Dec	Sinker			1,395,000	0	0	1,395,000
011832XP2	5.600%	2028	Jun	Sinker			1,445,000	0	0	1,445,000
011832XP2	5.600%	2028	Dec	Sinker			1,485,000	0	0	1,485,000
011832XP2	5.600%	2029	Jun	Sinker			1,535,000	0	0	1,535,000
011832XP2	5.600%	2029	Dec	Sinker			1,585,000	0	0	1,585,000
011832XP2	5.600%	2030	Jun	Sinker			1,640,000	0	0	1,640,000
011832XP2	5.600%	2030	Dec	Sinker			1,690,000	0	0	1,690,000
011832XP2	5.600%	2031	Jun	Sinker			1,745,000	0	0	1,745,000
011832XP2	5.600%	2031	Dec	Sinker			1,800,000	0	0	1,800,000
011832XP2	5.600%	2032	Jun	Sinker			1,860,000	0	0	1,860,000
011832XP2	5.600%	2032	Dec	Sinker			1,960,000	0	0	1,960,000
011832XP2	5.600%	2033	Jun	Sinker			1,985,000	0	0	1,985,000
011832XP2	5.600%	2033	Dec	Sinker			2,045,000	0	0	2,045,000
011832XP2	5.600%	2034	Jun	Sinker			2,120,000	0	0	2,120,000
011832XP2	5.600%	2034	Dec	Sinker			2,185,000	0	0	2,185,000
011832XP2	5.600%	2035	Jun	Sinker			2,255,000	0	0	2,255,000
011832XP2	5.600%	2035	Dec	Sinker			2,325,000	0	0	2,325,000
011832XP2	5.600%	2036	Jun	Sinker			2,400,000	0	0	2,400,000
011832XP2	5.600%	2036	Dec	Sinker			2,480,000	0	0	2,480,000
011832XP2	5.600%	2037	Jun	Sinker			2,555,000	0	0	2,555,000
011832XP2	5.600%	2037	Dec	Sinker			2,645,000	0	0	2,645,000
011832XP2	5.600%	2038	Jun	Sinker			2,735,000	0	0	2,735,000
011832XP2	5.600%	2038	Dec	Sinker			2,820,000	0	0	2,820,000
011832XP2	5.600%	2039	Jun	Sinker			2,905,000	0	0	2,905,000
011832XP2	5.600%	2039	Dec	Sinker			3,005,000	0	0	3,005,000
011832XP2	5.600%	2040	Jun	Sinker			3,100,000	0	0	3,100,000
011832XP2	5.600%	2040	Dec	Sinker			3,205,000	0	0	3,205,000
011832XP2	5.600%	2041	Jun	Sinker			3,310,000	0	0	3,310,000
011832XP2	5.600%	2041	Dec	Sinker			3,415,000	0	0	3,415,000
011832XP2	5.600%	2042	Jun	Sinker			3,530,000	0	0	3,530,000
011832XP2	5.600%	2042	Dec	Sinker			3,645,000	0	0	3,645,000
011832XP2	5.600%	2043	Jun	Term			1,870,000	0	0	1,870,000
						HD04D Total	**$105,000,000**	**$220,000**	**$0**	**$104,780,000**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P* *Moodys*	*Fitch*
				Housing Development Bonds (Multifamily Program) Total			**$413,545,000**	**$28,275,000**	**$6,370,000**	**$378,900,000**
General Mortgage Revenue Bonds									*S and P* *Moodys*	*Fitch*
GM99A General Mortgage Revenue Bonds, 1999 Series A				**Exempt**	Prog: **403**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	*AAA* *Aaa*	*AAA*
0118317N8	4.250%	2001	Jun	Serial		Pre-Ulm	1,500,000	1,500,000	0	0
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	1,810,000	0	0
0118317W8	5.150%	2009	Jun	Serial		Pre-Ulm	1,865,000	0	0	1,865,000
0118317X6	5.800%	2010	Jun	Sinker		Pre-Ulm	310,000	0	0	310,000
0118317Y4	5.750%	2010	Jun	Sinker		Pre-Ulm	1,645,000	0	0	1,645,000
0118317Y4	5.750%	2010	Dec	Sinker		Pre-Ulm	1,670,000	0	0	1,670,000
0118317X6	5.800%	2010	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
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
0118317X6	5.800%	2012	Jun	Sinker		Pre-Ulm	330,000	0	0	330,000
0118317Y4	5.750%	2012	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
0118317X6	5.800%	2012	Dec	Sinker		Pre-Ulm	335,000	0	0	335,000
0118317Y4	5.750%	2012	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
0118317Y4	5.750%	2013	Jun	Sinker		Pre-Ulm	1,790,000	0	0	1,790,000
0118317X6	5.800%	2013	Jun	Sinker		Pre-Ulm	340,000	0	0	340,000
0118317X6	5.800%	2013	Dec	Sinker		Pre-Ulm	345,000	0	0	345,000
0118317Y4	5.750%	2013	Dec	Sinker		Pre-Ulm	1,810,000	0	0	1,810,000
0118317Y4	5.750%	2014	Jun	Sinker		Pre-Ulm	1,840,000	0	0	1,840,000
0118317X6	5.800%	2014	Jun	Sinker		Pre-Ulm	350,000	0	0	350,000
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
0118317Y4	5.750%	2015	Jun	Sinker		Pre-Ulm	1,890,000	0	0	1,890,000
0118317X6	5.800%	2015	Jun	Sinker		Pre-Ulm	360,000	0	0	360,000
0118317Y4	5.750%	2015	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
0118317X6	5.800%	2015	Dec	Sinker		Pre-Ulm	365,000	0	0	365,000
0118317Y4	5.750%	2016	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000
0118317X6	5.800%	2016	Jun	Sinker		Pre-Ulm	370,000	0	0	370,000
0118317X6	5.800%	2016	Dec	Sinker		Pre-Ulm	375,000	0	0	375,000
0118317Y4	5.750%	2016	Dec	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
0118317Y4	5.750%	2017	Jun	Sinker		Pre-Ulm	2,000,000	0	0	2,000,000
0118317X6	5.800%	2017	Jun	Sinker		Pre-Ulm	380,000	0	0	380,000
0118317Y4	5.750%	2017	Dec	Sinker		Pre-Ulm	2,030,000	0	0	2,030,000
0118317X6	5.800%	2017	Dec	Sinker		Pre-Ulm	385,000	0	0	385,000
0118317X6	5.800%	2018	Jun	Sinker		Pre-Ulm	390,000	0	0	390,000
0118317Y4	5.750%	2018	Jun	Sinker		Pre-Ulm	2,055,000	0	0	2,055,000
0118317X6	5.800%	2018	Dec	Term		Pre-Ulm	400,000	0	0	400,000
0118317Y4	5.750%	2018	Dec	Sinker		Pre-Ulm	2,085,000	0	0	2,085,000
0118317Y4	5.750%	2019	Jun	Term		Pre-Ulm	2,515,000	0	0	2,515,000
0118317Z1	5.900%	2019	Dec	Sinker		Pre-Ulm	45,000	0	0	45,000
0118318A5	5.900%	2019	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
0118318A5	5.900%	2020	Jun	Sinker		Pre-Ulm	2,545,000	0	0	2,545,000
0118317Z1	5.900%	2020	Jun	Sinker		Pre-Ulm	45,000	0	0	45,000
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P* / *Moodys* / *Fitch*	
GM99A General Mortgage Revenue Bonds, 1999 Series A				**Exempt**	Prog: **403**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	*AAA* / *Aaa*	*AAA*
0118318A5	5.900%	2021	Jun	Sinker		Pre-Ulm	2,615,000	0	0	2,615,000
0118317Z1	5.900%	2021	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2021	Dec	Sinker		Pre-Ulm	2,655,000	0	0	2,655,000
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
0118318A5	5.900%	2022	Dec	Sinker		Pre-Ulm	2,735,000	0	0	2,735,000
0118317Z1	5.900%	2022	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2023	Jun	Sinker		Pre-Ulm	2,770,000	0	0	2,770,000
0118317Z1	5.900%	2023	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000
0118317Z1	5.900%	2023	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000
0118318A5	5.900%	2023	Dec	Sinker		Pre-Ulm	2,815,000	0	0	2,815,000
0118318A5	5.900%	2024	Jun	Sinker		Pre-Ulm	2,855,000	0	0	2,855,000
0118317Z1	5.900%	2024	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000
0118317Z1	5.900%	2024	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2024	Dec	Sinker		Pre-Ulm	2,890,000	0	0	2,890,000
0118318A5	5.900%	2025	Jun	Sinker		Pre-Ulm	2,935,000	0	0	2,935,000
0118317Z1	5.900%	2025	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2025	Dec	Sinker		Pre-Ulm	2,980,000	0	0	2,980,000
0118317Z1	5.900%	2025	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118317Z1	5.900%	2026	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2026	Jun	Sinker		Pre-Ulm	3,020,000	0	0	3,020,000
0118318A5	5.900%	2026	Dec	Sinker		Pre-Ulm	3,065,000	0	0	3,065,000
0118317Z1	5.900%	2026	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000
0118318A5	5.900%	2027	Jun	Sinker		Pre-Ulm	3,115,000	0	0	3,115,000
0118317Z1	5.900%	2027	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000
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
0118318A5	5.900%	2028	Jun	Sinker		Pre-Ulm	3,200,000	0	0	3,200,000
0118317Z1	5.900%	2028	Jun	Sinker		Pre-Ulm	60,000	0	0	60,000
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
GM99A General Mortgage Revenue Bonds, 1999 Series A				**Exempt**	Prog: **403**	Yield: **6.048%**	Delivery: **9/28/1999**	Dated: **9/1/1999**	*AAA*	*Aaa* *AAA*
0118318D9	6.000%	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**	**$13,135,000**	**$45,070,000**	**$244,495,000**
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	*AAA*	*Aaa* *AAA*
011832TG7	3.450%	2010	Jun	Serial		Pre-Ulm	1,175,000	0	0	1,175,000
011832TH5	3.450%	2010	Dec	Serial		Pre-Ulm	1,195,000	0	0	1,195,000
011832TJ1	3.600%	2011	Jun	Serial		Pre-Ulm	1,215,000	0	0	1,215,000
011832TK8	4.875%	2011	Dec	Serial		Pre-Ulm	1,235,000	0	0	1,235,000
011832TL6	3.700%	2012	Jun	Serial		Pre-Ulm	1,265,000	0	0	1,265,000
011832TM4	4.875%	2012	Dec	Serial		Pre-Ulm	1,290,000	0	0	1,290,000
011832TN2	3.750%	2013	Jun	Serial		Pre-Ulm	1,320,000	0	0	1,320,000
011832TP7	3.750%	2013	Dec	Serial		Pre-Ulm	1,345,000	0	0	1,345,000
011832TQ5	3.875%	2014	Jun	Serial		Pre-Ulm	1,370,000	0	0	1,370,000
011832TR3	3.875%	2014	Dec	Serial		Pre-Ulm	1,395,000	0	0	1,395,000
011832TS1	4.000%	2015	Jun	Serial		Pre-Ulm	1,425,000	0	0	1,425,000
011832TT9	4.000%	2015	Dec	Serial		Pre-Ulm	1,455,000	0	0	1,455,000
011832TU6	4.250%	2016	Jun	Serial		Pre-Ulm	1,480,000	0	0	1,480,000
011832TV4	4.375%	2016	Dec	Sinker		Pre-Ulm	1,515,000	0	0	1,515,000
011832TV4	4.375%	2017	Jun	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
011832TV4	4.375%	2017	Dec	Term		Pre-Ulm	1,580,000	0	0	1,580,000
011832TW2	4.700%	2018	Jun	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
011832TW2	4.700%	2018	Dec	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
011832TW2	4.700%	2019	Jun	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
011832TW2	4.700%	2019	Dec	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
011832TW2	4.700%	2020	Jun	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
011832TW2	4.700%	2020	Dec	Sinker		Pre-Ulm	1,815,000	0	0	1,815,000
011832TW2	4.700%	2021	Jun	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
011832TW2	4.700%	2021	Dec	Sinker		Pre-Ulm	1,900,000	0	0	1,900,000
011832TW2	4.700%	2022	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000
011832TW2	4.700%	2022	Dec	Term		Pre-Ulm	1,990,000	0	0	1,990,000
011832UA8	4.750%	2023	Jun	Sinker		Pre-Ulm	2,035,000	0	0	2,035,000
011832UA8	4.750%	2023	Dec	Term		Pre-Ulm	2,085,000	0	0	2,085,000
011832UB6	4.750%	2024	Jun	Sinker		Pre-Ulm	2,135,000	0	0	2,135,000
011832UB6	4.750%	2024	Dec	Sinker		Pre-Ulm	2,185,000	0	0	2,185,000
011832UB6	4.750%	2025	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
011832UB6	4.750%	2025	Dec	Sinker		Pre-Ulm	2,290,000	0	0	2,290,000
011832UB6	4.750%	2026	Jun	Sinker		Pre-Ulm	2,345,000	0	0	2,345,000
011832UB6	4.750%	2026	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
011832UB6	4.750%	2027	Jun	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000
011832UB6	4.750%	2028	Jun	Sinker		Pre-Ulm	2,575,000	0	0	2,575,000
011832UB6	4.750%	2028	Dec	Sinker		Pre-Ulm	2,635,000	0	0	2,635,000
011832UB6	4.750%	2029	Jun	Sinker		Pre-Ulm	2,700,000	0	0	2,700,000
011832UB6	4.750%	2029	Dec	Term		Pre-Ulm	2,765,000	0	0	2,765,000
011832UC4	5.000%	2030	Jun	Sinker		Pre-Ulm	2,720,000	0	0	2,720,000
011832UC4	5.000%	2030	Dec	Sinker		Pre-Ulm	2,790,000	0	0	2,790,000
011832UC4	5.000%	2031	Jun	Sinker		Pre-Ulm	2,865,000	0	0	2,865,000
011832UC4	5.000%	2031	Dec	Sinker		Pre-Ulm	2,940,000	0	0	2,940,000
011832UC4	5.000%	2032	Jun	Sinker		Pre-Ulm	3,015,000	0	0	3,015,000
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	*AAA*	*Aaa* *AAA*
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0	0	3,250,000
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0	0	245,000
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0	0	3,275,000
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0	0	3,355,000
011832TZ5	4.950%	2034	Dec	Sinker		Pre-Ulm	250,000	0	0	250,000
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0	0	3,430,000
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0	0	260,000
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0	0	3,520,000
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0	0	265,000
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0	275,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0	3,605,000
011832TZ5	4.950%	2036	Dec	Sinker		Pre-Ulm	280,000	0	0	280,000
011832UD2	5.000%	2036	Dec	Sinker		Pre-Ulm	3,695,000	0	0	3,695,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0	3,790,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0	285,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$0**	**$0**	**$150,000,000**
				General Mortgage Revenue Bonds Total			**$452,700,000**	**$13,135,000**	**$45,070,000**	**$394,495,000**
Governmental Purpose Bonds									*S and P*	*Moodys* *Fitch*
GP97A Governmental Purpose Bonds, 1997 Series A				**Exempt**	Prog: **501**	Yield: **VRDO**	Delivery: **12/3/1997**	Dated: **12/3/1997**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
011831X82		2027	Dec	Serial		VRDO	33,000,000	0	9,700,000	23,300,000
						GP97A Total	**$33,000,000**	**$0**	**$9,700,000**	**$23,300,000**
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
011832MW9		2001	Dec	Sinker		SWAP	500,000	500,000	0	0
011832MW9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0
011832MW9		2002	Dec	Sinker		SWAP	720,000	720,000	0	0
011832MW9		2003	Jun	Sinker		SWAP	735,000	735,000	0	0
011832MW9		2003	Dec	Sinker		SWAP	745,000	745,000	0	0
011832MW9		2004	Jun	Sinker		SWAP	770,000	770,000	0	0
011832MW9		2004	Dec	Sinker		SWAP	780,000	780,000	0	0
011832MW9		2005	Jun	Sinker		SWAP	795,000	795,000	0	0
011832MW9		2005	Dec	Sinker		SWAP	815,000	815,000	0	0
011832MW9		2006	Jun	Sinker		SWAP	825,000	825,000	0	0
011832MW9		2006	Dec	Sinker		SWAP	845,000	845,000	0	0
011832MW9		2007	Jun	Sinker		SWAP	860,000	860,000	0	0
011832MW9		2007	Dec	Sinker		SWAP	880,000	880,000	0	0
011832MW9		2008	Jun	Sinker		SWAP	895,000	895,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									*S and P*	*Moodys* *Fitch*
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
011832MW9		2012	Jun	Sinker		SWAP	1,050,000	0	0	1,050,000
011832MW9		2012	Dec	Sinker		SWAP	1,070,000	0	0	1,070,000
011832MW9		2013	Jun	Sinker		SWAP	1,090,000	0	0	1,090,000
011832MW9		2013	Dec	Sinker		SWAP	1,115,000	0	0	1,115,000
011832MW9		2014	Jun	Sinker		SWAP	1,135,000	0	0	1,135,000
011832MW9		2014	Dec	Sinker		SWAP	1,160,000	0	0	1,160,000
011832MW9		2015	Jun	Sinker		SWAP	1,180,000	0	0	1,180,000
011832MW9		2015	Dec	Sinker		SWAP	1,205,000	0	0	1,205,000
011832MW9		2016	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
011832MW9		2016	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
011832MW9		2017	Jun	Sinker		SWAP	1,275,000	0	0	1,275,000
011832MW9		2017	Dec	Sinker		SWAP	1,305,000	0	0	1,305,000
011832MW9		2018	Jun	Sinker		SWAP	1,335,000	0	0	1,335,000
011832MW9		2018	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
011832MW9		2019	Jun	Sinker		SWAP	1,380,000	0	0	1,380,000
011832MW9		2019	Dec	Sinker		SWAP	1,410,000	0	0	1,410,000
011832MW9		2020	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
011832MW9		2020	Dec	Sinker		SWAP	1,465,000	0	0	1,465,000
011832MW9		2021	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
011832MW9		2021	Dec	Sinker		SWAP	1,525,000	0	0	1,525,000
011832MW9		2022	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
011832MW9		2022	Dec	Sinker		SWAP	1,590,000	0	0	1,590,000
011832MW9		2023	Jun	Sinker		SWAP	1,620,000	0	0	1,620,000
011832MW9		2023	Dec	Sinker		SWAP	1,660,000	0	0	1,660,000
011832MW9		2024	Jun	Sinker		SWAP	1,685,000	0	0	1,685,000
011832MW9		2024	Dec	Sinker		SWAP	1,725,000	0	0	1,725,000
011832MW9		2025	Jun	Sinker		SWAP	1,755,000	0	0	1,755,000
011832MW9		2025	Dec	Sinker		SWAP	1,790,000	0	0	1,790,000
011832MW9		2026	Jun	Sinker		SWAP	1,830,000	0	0	1,830,000
011832MW9		2026	Dec	Sinker		SWAP	1,865,000	0	0	1,865,000
011832MW9		2027	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
011832MW9		2027	Dec	Sinker		SWAP	1,945,000	0	0	1,945,000
011832MW9		2028	Jun	Sinker		SWAP	1,970,000	0	0	1,970,000
011832MW9		2028	Dec	Sinker		SWAP	2,020,000	0	0	2,020,000
011832MW9		2029	Jun	Sinker		SWAP	2,060,000	0	0	2,060,000
011832MW9		2029	Dec	Sinker		SWAP	2,100,000	0	0	2,100,000
011832MW9		2030	Jun	Sinker		SWAP	2,145,000	0	0	2,145,000
011832MW9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$10,870,000**	**$0**	**$65,710,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AA/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	1,095,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									*S and P*	*Moodys* *Fitch*
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	*AA/A-1+*	*Aaa/VMIG1* *AAA/F1+*
011832MY5		2009	Dec	Sinker		SWAP	1,165,000	0	0	1,165,000
011832MY5		2010	Jun	Sinker		SWAP	1,175,000	0	0	1,175,000
011832MY5		2010	Dec	Sinker		SWAP	1,210,000	0	0	1,210,000
011832MY5		2011	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
011832MY5		2011	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
011832MY5		2012	Jun	Sinker		SWAP	1,285,000	0	0	1,285,000
011832MY5		2012	Dec	Sinker		SWAP	1,315,000	0	0	1,315,000
011832MY5		2013	Jun	Sinker		SWAP	1,325,000	0	0	1,325,000
011832MY5		2013	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
011832MY5		2014	Jun	Sinker		SWAP	1,390,000	0	0	1,390,000
011832MY5		2014	Dec	Sinker		SWAP	1,415,000	0	0	1,415,000
011832MY5		2015	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
011832MY5		2015	Dec	Sinker		SWAP	1,475,000	0	0	1,475,000
011832MY5		2016	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
011832MY5		2016	Dec	Sinker		SWAP	1,530,000	0	0	1,530,000
011832MY5		2017	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
011832MY5		2017	Dec	Sinker		SWAP	1,600,000	0	0	1,600,000
011832MY5		2018	Jun	Sinker		SWAP	1,625,000	0	0	1,625,000
011832MY5		2018	Dec	Sinker		SWAP	1,665,000	0	0	1,665,000
011832MY5		2019	Jun	Sinker		SWAP	1,690,000	0	0	1,690,000
011832MY5		2019	Dec	Sinker		SWAP	1,720,000	0	0	1,720,000
011832MY5		2020	Jun	Sinker		SWAP	1,770,000	0	0	1,770,000
011832MY5		2020	Dec	Sinker		SWAP	1,795,000	0	0	1,795,000
011832MY5		2021	Jun	Sinker		SWAP	1,835,000	0	0	1,835,000
011832MY5		2021	Dec	Sinker		SWAP	1,870,000	0	0	1,870,000
011832MY5		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
011832MY5		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000
011832MY5		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000
011832MY5		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000
011832MY5		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000
011832MY5		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000
011832MY5		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000
011832MY5		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
011832MY5		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
011832MY5		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000
011832MY5		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
011832MY5		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000
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**	**$13,290,000**	**$0**	**$80,300,000**
				Governmental Purpose Bonds Total			**$203,170,000**	**$24,160,000**	**$9,700,000**	**$169,310,000**
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC02A State Capital Project Bonds, 2002 Series A				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AA*	*Aaa* *AAA*
011832UK6	3.000%	2003	Jul	Serial			3,040,000	3,040,000	0	0
011832UL4	3.000%	2004	Jul	Serial			1,195,000	1,195,000	0	0
011832UM2	4.000%	2004	Jul	Serial			2,015,000	2,015,000	0	0
011832UN0	3.000%	2005	Jul	Serial			700,000	700,000	0	0
011832UP5	4.000%	2005	Jul	Serial			2,635,000	2,635,000	0	0
011832UQ3	3.000%	2006	Jul	Serial			1,100,000	1,100,000	0	0
011832UR1	5.000%	2006	Jul	Serial			2,365,000	2,365,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC02A State Capital Project Bonds, 2002 Series A				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AA*	*Aaa* *AAA*
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	610,000	0	0
011832UV2	5.000%	2008	Jul	Serial			3,155,000	3,155,000	0	0
011832UW0	3.125%	2009	Jul	Serial			180,000	0	0	180,000
011832UX8	5.000%	2009	Jul	Serial			3,770,000	0	0	3,770,000
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0	0	4,005,000
011832UY6	3.400%	2010	Jul	Serial			140,000	0	0	140,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0	385,000
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0	3,995,000
						SC02A Total	**$32,905,000**	**$20,430,000**	**$0**	**$12,475,000**
SC02C State Capital Project Bonds, 2002 Series C				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
011832UJ9		2012	Jul	Sinker		SWAP	2,295,000	0	0	2,295,000
011832UJ9		2013	Jan	Sinker		SWAP	2,345,000	0	0	2,345,000
011832UJ9		2013	Jul	Sinker		SWAP	2,400,000	0	0	2,400,000
011832UJ9		2014	Jan	Sinker		SWAP	2,450,000	0	0	2,450,000
011832UJ9		2014	Jul	Sinker		SWAP	2,505,000	0	0	2,505,000
011832UJ9		2015	Jan	Sinker		SWAP	2,555,000	0	0	2,555,000
011832UJ9		2015	Jul	Sinker		SWAP	2,610,000	0	0	2,610,000
011832UJ9		2016	Jan	Sinker		SWAP	2,670,000	0	0	2,670,000
011832UJ9		2016	Jul	Sinker		SWAP	2,725,000	0	0	2,725,000
011832UJ9		2017	Jan	Sinker		SWAP	2,785,000	0	0	2,785,000
011832UJ9		2017	Jul	Sinker		SWAP	2,845,000	0	0	2,845,000
011832UJ9		2018	Jan	Sinker		SWAP	2,905,000	0	0	2,905,000
011832UJ9		2018	Jul	Sinker		SWAP	2,970,000	0	0	2,970,000
011832UJ9		2019	Jan	Sinker		SWAP	3,035,000	0	0	3,035,000
011832UJ9		2019	Jul	Sinker		SWAP	3,100,000	0	0	3,100,000
011832UJ9		2020	Jan	Sinker		SWAP	3,165,000	0	0	3,165,000
011832UJ9		2020	Jul	Sinker		SWAP	3,235,000	0	0	3,235,000
011832UJ9		2021	Jan	Sinker		SWAP	3,305,000	0	0	3,305,000
011832UJ9		2021	Jul	Sinker		SWAP	3,375,000	0	0	3,375,000
011832UJ9		2022	Jan	Sinker		SWAP	3,450,000	0	0	3,450,000
011832UJ9		2022	Jul	Term		SWAP	3,525,000	0	0	3,525,000
						SC02C Total	**$60,250,000**	**$0**	**$0**	**$60,250,000**
SC06A State Capital Project Bonds, 2006 Series A				**Exempt**	Prog: **603**	Yield: **4.435%**	Delivery: **10/25/2006**	Dated: **10/25/2006**	*AA*	*Aaa* *AAA*
011832T51	4.000%	2007	Jun	Serial			850,000	850,000	0	0
011832T69	4.000%	2008	Jun	Serial			1,450,000	1,450,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* / *Fitch*
SC06A State Capital Project Bonds, 2006 Series A				**Exempt**	Prog: **603**	Yield: **4.435%**	Delivery: **10/25/2006**	Dated: **10/25/2006**	*AA*	*Aaa* / *AAA*
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**	**$2,300,000**	**$0**	**$98,590,000**
SC07A State Capital Project Bonds, 2007 Series A				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* / *AA+*
011832Y55	4.000%	2007	Dec	Serial			225,000	225,000	0	0
011832Y63	4.000%	2008	Dec	Serial			1,385,000	0	0	1,385,000
011832Y71	4.000%	2009	Dec	Serial			1,440,000	0	0	1,440,000
011832Y89	4.000%	2010	Dec	Serial			1,495,000	0	0	1,495,000
011832Y97	4.000%	2011	Dec	Serial			1,555,000	0	0	1,555,000
011832Z21	4.000%	2012	Dec	Serial			1,620,000	0	0	1,620,000
011832Z39	4.000%	2013	Dec	Serial			1,685,000	0	0	1,685,000
011832Z47	4.000%	2014	Dec	Serial			1,755,000	0	0	1,755,000
011832Z54	4.000%	2015	Dec	Serial			1,825,000	0	0	1,825,000
011832Z62	4.000%	2016	Dec	Serial			1,895,000	0	0	1,895,000
011832Z70	4.000%	2017	Dec	Serial			1,975,000	0	0	1,975,000
011832Z88	4.000%	2018	Dec	Serial			2,055,000	0	0	2,055,000
011832Z96	4.000%	2019	Dec	Serial			2,135,000	0	0	2,135,000
0118322A9	5.000%	2020	Dec	Serial			2,220,000	0	0	2,220,000
0118322B7	5.250%	2021	Dec	Serial			2,335,000	0	0	2,335,000
0118322C5	5.250%	2022	Dec	Serial			2,460,000	0	0	2,460,000
0118322D3	5.250%	2023	Dec	Serial			2,585,000	0	0	2,585,000
0118322E1	5.250%	2024	Dec	Serial			2,725,000	0	0	2,725,000
0118322F8	5.000%	2025	Dec	Serial			2,870,000	0	0	2,870,000
0118322G6	5.000%	2026	Dec	Serial			3,010,000	0	0	3,010,000
0118322H4	4.400%	2027	Dec	Serial			3,165,000	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**	*AA*	*Aaa* / *AA+*
0118322J0	4.000%	2007	Dec	Serial			95,000	95,000	0	0
0118322K7	4.000%	2008	Dec	Serial			500,000	0	0	500,000
0118322L5	4.000%	2009	Dec	Serial			525,000	0	0	525,000
0118322M3	4.000%	2010	Dec	Serial			1,650,000	0	0	1,650,000
0118322N1	4.000%	2011	Dec	Serial			1,715,000	0	0	1,715,000
0118322P6	4.000%	2012	Dec	Serial			1,785,000	0	0	1,785,000
0118322Q4	4.000%	2013	Dec	Serial			1,855,000	0	0	1,855,000
0118322R2	4.000%	2014	Dec	Serial			1,540,000	0	0	1,540,000
0118323H3	5.000%	2014	Dec	Serial			390,000	0	0	390,000
0118322S0	4.000%	2015	Dec	Serial			2,020,000	0	0	2,020,000
0118322T8	4.000%	2016	Dec	Serial			2,100,000	0	0	2,100,000
0118322U5	4.000%	2017	Dec	Serial			985,000	0	0	985,000
0118323J9	5.000%	2017	Dec	Serial			1,200,000	0	0	1,200,000
0118322V3	5.000%	2018	Dec	Serial			2,285,000	0	0	2,285,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* / *Fitch*
SC07B State Capital Project Bonds, 2007 Series B				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* / *AA+*
0118322W1	4.000%	2019	Dec	Serial			390,000	0	0	390,000
0118323K6	5.000%	2019	Dec	Serial			2,010,000	0	0	2,010,000
0118322X9	5.000%	2020	Dec	Serial			2,525,000	0	0	2,525,000
0118322Y7	5.250%	2021	Dec	Serial			2,650,000	0	0	2,650,000
0118322Z4	5.250%	2022	Dec	Serial			2,795,000	0	0	2,795,000
0118323A8	5.250%	2023	Dec	Serial			2,940,000	0	0	2,940,000
0118323B6	5.250%	2024	Dec	Serial			3,095,000	0	0	3,095,000
0118323C4	5.000%	2025	Dec	Serial			3,260,000	0	0	3,260,000
0118323D2	5.000%	2026	Dec	Serial			3,430,000	0	0	3,430,000
0118323E0	5.000%	2027	Dec	Serial			3,605,000	0	0	3,605,000
0118323F7	5.000%	2028	Dec	Serial			3,790,000	0	0	3,790,000
0118323G5	5.000%	2029	Dec	Serial			3,975,000	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**	*AA*	*Aaa* / *AAA*
011832DR0	4.250%	2000	Apr	Serial			1,075,000	1,075,000	0	0
011832DS8	4.250%	2000	Oct	Serial			750,000	750,000	0	0
011832DT6	4.350%	2001	Apr	Serial			765,000	765,000	0	0
011832DU3	4.350%	2001	Oct	Serial			780,000	780,000	0	0
011832DV1	4.450%	2002	Apr	Serial			795,000	795,000	0	0
011832DW9	4.450%	2002	Oct	Serial			815,000	815,000	0	0
011832DX7	4.600%	2003	Apr	Serial			835,000	835,000	0	0
011832DY5	4.600%	2003	Oct	Serial			855,000	855,000	0	0
011832DZ2	4.750%	2004	Apr	Serial			870,000	870,000	0	0
011832EA6	4.750%	2004	Oct	Serial			895,000	895,000	0	0
011832EB4	4.850%	2005	Apr	Serial			915,000	915,000	0	0
011832EC2	4.850%	2005	Oct	Serial			935,000	935,000	0	0
011832ED0	4.875%	2006	Apr	Serial			960,000	960,000	0	0
011832EE8	4.875%	2006	Oct	Serial			980,000	980,000	0	0
011832EF5	5.000%	2007	Apr	Serial			1,005,000	1,005,000	0	0
011832EG3	5.000%	2007	Oct	Serial			1,030,000	1,030,000	0	0
011832EH1	5.100%	2008	Apr	Serial			1,055,000	1,055,000	0	0
011832EJ7	5.100%	2008	Oct	Serial			1,085,000	1,085,000	0	0
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**	**$16,400,000**	**$0**	**$23,600,000**
						State Capital Project Bonds Total	**$329,570,000**	**$39,450,000**	**$0**	**$290,120,000**
General Housing Purpose Bonds									*S and P*	*Moodys* / *Fitch*
GH92A General Housing Purpose Bonds, 1992 Series A				**Exempt**	Prog: **801**	Yield: **6.405%**	Delivery: **10/22/1992**	Dated: **10/1/1992**	*AA*	*Aa2* / *AA+*
011831HF4	3.100%	1993	Dec	Serial			3,535,000	3,535,000	0	0

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds											
									S and P	Moodys	Fitch
GH92A	**General Housing Purpose Bonds, 1992 Series A**				**Exempt**	Prog: **801**	Yield: **6.405%**	Delivery: **10/22/1992**	Dated: **10/1/1992**	*AA*	*Aa2* *AA+*
	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**
GH03A	**General Housing Purpose Bonds, 2003 Series A2**				**Exempt**	Prog: **802**	Yield: **VRDO**	Delivery: **11/6/2003**	Dated: **11/6/2003**	*AAA/A-1+*	*Aa/VMIG1* *AAA/F1+*
A2	011832WZ1		2004	Dec	Sinker		VRDO	7,205,000	7,205,000	0	0
A2	011832WZ1		2005	Dec	Sinker		VRDO	5,165,000	5,165,000	0	0
A2	011832WZ1		2006	Dec	Sinker		VRDO	5,350,000	5,350,000	0	0
A2	011832WZ1		2007	Dec	Sinker		VRDO	5,540,000	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	515,000	0	0
	011832XV9	2.650%	2008	Dec	Serial			525,000	0	0	525,000

General Housing Purpose Bonds

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* *Fitch*
GH05A	**General Housing Purpose Bonds, 2005 Series A**				**Exempt**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* *AAA*
	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
	011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0	7,140,000
	011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0	7,360,000
	011832YT3	4.650%	2030	Jun	Serial			820,000	0	0	820,000
	011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0	6,730,000
	011832YK2	5.000%	2030	Dec	Term			7,770,000	0	0	7,770,000
	011832YL0	5.250%	2031	Jun	Sinker			7,985,000	0	0	7,985,000
	011832YL0	5.250%	2031	Dec	Sinker			8,220,000	0	0	8,220,000
	011832YL0	5.250%	2032	Jun	Sinker			8,460,000	0	0	8,460,000
	011832YL0	5.250%	2032	Dec	Sinker			8,705,000	0	0	8,705,000
	011832YL0	5.250%	2033	Jun	Sinker			8,270,000	0	0	8,270,000
	011832YL0	5.250%	2033	Dec	Sinker			6,230,000	0	0	6,230,000
	011832YU0	4.700%	2034	Jun	Serial			75,000	0	0	75,000
	011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0	4,030,000
	011832YL0	5.250%	2034	Dec	Term			2,200,000	0	0	2,200,000
	011832YM8	5.250%	2035	Jun	Sinker			1,420,000	0	0	1,420,000
	011832YM8	5.250%	2035	Dec	Sinker			1,360,000	0	0	1,360,000
	011832YM8	5.250%	2036	Jun	Sinker			1,290,000	0	0	1,290,000
	011832YM8	5.250%	2036	Dec	Sinker			1,215,000	0	0	1,215,000
	011832YM8	5.250%	2037	Jun	Sinker			1,130,000	0	0	1,130,000
	011832YM8	5.250%	2037	Dec	Sinker			1,045,000	0	0	1,045,000
	011832YM8	5.250%	2038	Jun	Sinker			950,000	0	0	950,000
	011832YM8	5.250%	2038	Dec	Sinker			850,000	0	0	850,000
	011832YM8	5.250%	2039	Jun	Sinker			745,000	0	0	745,000
	011832YM8	5.250%	2039	Dec	Sinker			630,000	0	0	630,000
	011832YM8	5.250%	2040	Jun	Sinker			505,000	0	0	505,000
	011832YM8	5.250%	2040	Dec	Sinker			375,000	0	0	375,000
	011832YV8	4.800%	2041	Jun	Serial			285,000	0	0	285,000
	011832YM8	5.250%	2041	Dec	Term			40,000	0	0	40,000
							GH05A Total	**$143,235,000**	**$2,525,000**	**$0**	**$140,710,000**
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA*	*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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds									S and P	Moodys	Fitch
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	AA Aaa	AAA
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	1,705,000	0	0
B1	011832ZJ4	3.050%	2008	Dec	Serial			1,740,000	0	0	1,740,000
B1	011832ZK1	3.150%	2009	Jun	Serial			1,085,000	0	0	1,085,000
B2	011832D33	3.500%	2009	Jun	Serial			685,000	0	0	685,000
B1	011832ZL9	3.200%	2009	Dec	Serial			1,800,000	0	0	1,800,000
B1	011832ZM7	3.250%	2010	Jun	Serial			485,000	0	0	485,000
B2	011832D58	4.000%	2010	Jun	Serial			1,345,000	0	0	1,345,000
B1	011832ZN5	3.300%	2010	Dec	Serial			1,000,000	0	0	1,000,000
B2	011832D66	3.250%	2010	Dec	Serial			870,000	0	0	870,000
B2	011832ZP0	4.000%	2011	Jun	Serial			1,910,000	0	0	1,910,000
B2	011832ZQ8	4.000%	2011	Dec	Serial			1,945,000	0	0	1,945,000
B1	011832ZR6	3.550%	2012	Jun	Serial			120,000	0	0	120,000
B2	011832D74	4.000%	2012	Jun	Serial			1,860,000	0	0	1,860,000
B1	011832ZS4	3.600%	2012	Dec	Serial			75,000	0	0	75,000
B2	011832D82	4.000%	2012	Dec	Serial			1,955,000	0	0	1,955,000
B1	011832ZT2	3.700%	2013	Jun	Serial			150,000	0	0	150,000
B2	011832D90	5.000%	2013	Jun	Serial			1,935,000	0	0	1,935,000
B2	011832ZU9	5.000%	2013	Dec	Serial			2,140,000	0	0	2,140,000
B1	011832ZV7	3.800%	2014	Jun	Serial			305,000	0	0	305,000
B2	011832E24	5.000%	2014	Jun	Serial			1,885,000	0	0	1,885,000
B2	011832ZW5	5.000%	2014	Dec	Serial			2,250,000	0	0	2,250,000
B1	011832ZX3	4.000%	2015	Jun	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2015	Jun	Sinker			2,275,000	0	0	2,275,000
B1	011832ZX3	4.000%	2015	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2015	Dec	Sinker			2,330,000	0	0	2,330,000
B1	011832ZX3	4.000%	2016	Jun	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Jun	Sinker			2,390,000	0	0	2,390,000
B1	011832ZX3	4.000%	2016	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Dec	Sinker			2,455,000	0	0	2,455,000
B1	011832ZX3	4.000%	2017	Jun	Term			30,000	0	0	30,000
B2	011832E32	5.000%	2017	Jun	Term			2,510,000	0	0	2,510,000
B1	011832ZY1	4.150%	2017	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2017	Dec	Sinker			2,565,000	0	0	2,565,000
B1	011832ZY1	4.150%	2018	Jun	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Jun	Sinker			2,635,000	0	0	2,635,000
B1	011832ZY1	4.150%	2018	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Dec	Sinker			2,705,000	0	0	2,705,000
B1	011832ZY1	4.150%	2019	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Jun	Sinker			2,765,000	0	0	2,765,000
B1	011832ZY1	4.150%	2019	Dec	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Dec	Sinker			2,835,000	0	0	2,835,000
B1	011832ZY1	4.150%	2020	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Jun	Sinker			2,910,000	0	0	2,910,000
B1	011832ZY1	4.150%	2020	Dec	Term			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Dec	Term			2,985,000	0	0	2,985,000
B1	011832ZZ8	4.400%	2021	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Jun	Sinker			3,065,000	0	0	3,065,000
B1	011832ZZ8	4.400%	2021	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Dec	Sinker			3,150,000	0	0	3,150,000
B1	011832ZZ8	4.400%	2022	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Jun	Sinker			3,235,000	0	0	3,235,000
B1	011832ZZ8	4.400%	2022	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Dec	Sinker			3,325,000	0	0	3,325,000
B1	011832ZZ8	4.400%	2023	Jun	Sinker			35,000	0	0	35,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P*	*Moodys* *Fitch*
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA*	*Aaa* *AAA*
B2	011832E57	5.250%	2023	Jun	Sinker			3,410,000	0	0	3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Dec	Sinker			3,500,000	0	0	3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Jun	Sinker			3,595,000	0	0	3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Dec	Sinker			3,690,000	0	0	3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Jun	Sinker			3,790,000	0	0	3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Dec	Sinker			3,890,000	0	0	3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Jun	Term			4,020,000	0	0	4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Dec	Sinker			4,130,000	0	0	4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Jun	Sinker			4,240,000	0	0	4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Dec	Sinker			4,350,000	0	0	4,350,000
B1	011832A28	4.550%	2028	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Jun	Sinker			4,465,000	0	0	4,465,000
B1	011832A28	4.550%	2028	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Dec	Sinker			4,585,000	0	0	4,585,000
B1	011832A28	4.550%	2029	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Jun	Sinker			4,705,000	0	0	4,705,000
B1	011832A28	4.550%	2029	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Dec	Sinker			4,830,000	0	0	4,830,000
B1	011832A28	4.550%	2030	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Jun	Sinker			4,955,000	0	0	4,955,000
B1	011832A28	4.550%	2030	Dec	Term			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Dec	Term			5,070,000	0	0	5,070,000
							GH05B Total	**$147,610,000**	**$9,860,000**	**$0**	**$137,750,000**
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA*	*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	20,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										
									S and P / *Moodys* / *Fitch*	
GH05C General Housing Purpose Bonds, 2005 Series C				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	AA / Aaa / AAA	
						GH05C Total	**$16,885,000**	**$125,000**	**$0**	**$16,760,000**
						General Housing Purpose Bonds Total	**$667,820,000**	**$101,545,000**	**$127,675,000**	**$438,600,000**
						Total AHFC Bonds	**$4,368,154,750**	**$426,050,000**	**$781,955,000**	**$3,160,149,750**

Short Term Debt Outstanding: (As of 10/31/08)	
Domestic Taxable Commercial Paper	127,688,000
Total Short Term Debt Outstanding	**$127,688,000**

Detail of Accreted Interest: (As of 10/31/08)	
Mortgage Revenue Bonds 1997 Series A2	10,417,740
Total Accreted Interest	**$10,417,740**
Total Bonds w/ Accreted Interest	**$3,170,567,490**

Detail of Defeased Debt: (As of 10/31/08)	
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	**$3,102,189,750**

Footnotes:

1. AHFC has issued $16,163,604,122 in Bonds and Notes as of 10/31/08. 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**

			Prepayments	CPR	PSA
Series: E97A1	Prog: 101	1-Month	$382,155	24.07%	401
Remaining Principal Balance:	$16,466,850	3-Months	$516,833	11.57%	193
Weighted Average Seasoning:	133	6-Months	$929,622	10.32%	172
Weighted Average Interest Rate:	5.935%	12-Months	$2,296,004	12.03%	200
Bond Yield (TIC):	5.530%	Life	$84,541,137	14.97%	249

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

			Prepayments	CPR	PSA
Series: E97A2	Prog: 101	1-Month	$168,051	8.00%	133
Remaining Principal Balance:	$24,089,405	3-Months	$1,191,869	17.52%	292
Weighted Average Seasoning:	78	6-Months	$1,902,398	14.05%	234
Weighted Average Interest Rate:	6.198%	12-Months	$4,085,708	14.40%	240
Bond Yield (TIC):	5.530%	Life	$64,719,147	15.09%	252

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

			Prepayments	CPR	PSA
Series: E98A1	Prog: 102	1-Month	$4,359	0.60%	10
Remaining Principal Balance:	$8,711,000	3-Months	$81,759	3.64%	61
Weighted Average Seasoning:	126	6-Months	$174,147	3.85%	64
Weighted Average Interest Rate:	5.463%	12-Months	$850,000	8.69%	145
Bond Yield (TIC):	5.206%	Life	$25,485,124	12.23%	204

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$52,859	3.31%	55
Remaining Principal Balance:	$18,825,878	3-Months	$517,460	10.26%	171
Weighted Average Seasoning:	69	6-Months	$2,060,859	18.74%	312
Weighted Average Interest Rate:	7.111%	12-Months	$3,095,165	14.16%	236
Bond Yield (TIC):	5.206%	Life	$28,200,044	12.89%	215

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$123,674	40.57%	676
Remaining Principal Balance:	$2,790,483	3-Months	$207,813	24.83%	414
Weighted Average Seasoning:	120	6-Months	$381,324	22.45%	374
Weighted Average Interest Rate:	6.375%	12-Months	$558,138	16.48%	275
Bond Yield (TIC):	5.978%	Life	$8,237,916	13.46%	224

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$536,962	7.49%	125
Remaining Principal Balance:	$82,548,412	3-Months	$2,798,745	12.48%	208
Weighted Average Seasoning:	87	6-Months	$6,174,398	13.44%	224
Weighted Average Interest Rate:	6.948%	12-Months	$11,350,995	12.10%	202
Bond Yield (TIC):	5.978%	Life	$170,666,118	13.28%	221

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$21,637	1.37%	23
Remaining Principal Balance:	$18,851,623	3-Months	$154,758	3.18%	53
Weighted Average Seasoning:	61	6-Months	$974,138	9.40%	157
Weighted Average Interest Rate:	5.525%	12-Months	$1,564,295	7.43%	124
Bond Yield (TIC):	5.929%	Life	$38,465,460	15.37%	256

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$225,759	8.15%	136
Remaining Principal Balance:	$31,760,772	3-Months	$1,310,048	14.91%	249
Weighted Average Seasoning:	93	6-Months	$3,134,206	17.15%	286
Weighted Average Interest Rate:	6.885%	12-Months	$4,687,942	12.84%	214
Bond Yield (TIC):	5.929%	Life	$79,192,481	15.37%	256

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$317,393	44.62%	744
Remaining Principal Balance:	$6,288,424	3-Months	$620,251	31.17%	519
Weighted Average Seasoning:	120	6-Months	$957,288	24.43%	407
Weighted Average Interest Rate:	5.994%	12-Months	$1,780,710	21.74%	362
Bond Yield (TIC):	5.211%	Life	$23,706,642	18.76%	313

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$181,820	4.06%	68
Remaining Principal Balance:	$52,513,517	3-Months	$1,184,917	8.52%	142
Weighted Average Seasoning:	74	6-Months	$3,192,043	11.11%	185
Weighted Average Interest Rate:	6.079%	12-Months	$6,570,430	11.09%	185
Bond Yield (TIC):	5.211%	Life	$79,664,935	13.62%	227

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$1,529,552	10.59%	177
Remaining Principal Balance:	$178,954,722	3-Months	$4,728,062	10.90%	182
Weighted Average Seasoning:	48	6-Months	$11,152,126	12.71%	212
Weighted Average Interest Rate:	5.577%	12-Months	$20,412,543	11.52%	192
Bond Yield (TIC):	4.553%	Life	$150,941,257	11.97%	200

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$523,265	6.94%	116
Remaining Principal Balance:	$87,051,501	3-Months	$2,265,226	9.74%	162
Weighted Average Seasoning:	36	6-Months	$4,864,381	10.52%	175
Weighted Average Interest Rate:	5.509%	12-Months	$9,363,050	9.99%	166
Bond Yield (TIC):	4.623%	Life	$20,030,094	7.38%	172

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$508,156	8.94%	149
Remaining Principal Balance:	$64,885,108	3-Months	$1,515,532	8.81%	148
Weighted Average Seasoning:	31	6-Months	$3,139,893	8.97%	159
Weighted Average Interest Rate:	4.901%	12-Months	$4,680,965	6.67%	131
Bond Yield (TIC):	4.048%	Life	$8,405,472	4.49%	140

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$404,218	6.84%	139
Remaining Principal Balance:	$68,261,921	3-Months	$969,132	5.47%	116
Weighted Average Seasoning:	25	6-Months	$2,139,681	5.94%	134
Weighted Average Interest Rate:	5.107%	12-Months	$2,796,219	3.89%	101
Bond Yield (TIC):	4.210%	Life	$3,751,660	2.50%	96

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$240,758	3.79%	63
Remaining Principal Balance:	$74,691,785	3-Months	$1,828,271	9.17%	153
Weighted Average Seasoning:	55	6-Months	$4,764,032	12.43%	207
Weighted Average Interest Rate:	5.385%	12-Months	$9,204,016	12.08%	201
Bond Yield (TIC):	4.048%	Life	$14,213,117	12.38%	206

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$187,584	2.94%	49
Remaining Principal Balance:	$75,256,601	3-Months	$1,515,033	7.64%	127
Weighted Average Seasoning:	54	6-Months	$3,753,416	9.87%	164
Weighted Average Interest Rate:	5.646%	12-Months	$7,533,116	10.02%	167
Bond Yield (TIC):	4.210%	Life	$12,683,809	11.14%	186

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$1,180,793	15.44%	379
Remaining Principal Balance:	$83,910,419	3-Months	$1,850,153	8.33%	215
Weighted Average Seasoning:	20	6-Months	$2,485,231	5.64%	158
Weighted Average Interest Rate:	4.997%	12-Months	$3,390,498	3.86%	132
Bond Yield (TIC):	4.091%	Life	$4,169,256	2.83%	135

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$448,075	5.95%	99
Remaining Principal Balance:	$87,499,347	3-Months	$2,652,429	11.22%	187
Weighted Average Seasoning:	56	6-Months	$6,336,419	13.84%	231
Weighted Average Interest Rate:	5.467%	12-Months	$10,781,225	11.91%	198
Bond Yield (TIC):	4.091%	Life	$15,231,228	11.20%	187

19 **Home Mortgage Revenue Bonds, 2008 Series A**

			Prepayments	CPR	PSA
Series: E081A	Prog: 114	1-Month	$128,544	1.97%	75
Remaining Principal Balance:	$77,354,260	3-Months	$969,266	4.85%	199
Weighted Average Seasoning:	13	6-Months	$1,166,371	2.94%	137
Weighted Average Interest Rate:	5.252%	12-Months	$2,262,041	3.73%	205
Bond Yield (TIC):	4.365%	Life	$2,262,041	3.73%	205

20 **Home Mortgage Revenue Bonds, 2008 Series B**

			Prepayments	CPR	PSA
Series: E081B	Prog: 115	1-Month	$237,194	5.08%	652
Remaining Principal Balance:	$54,460,102	3-Months	$247,100	2.68%	395
Weighted Average Seasoning:	4	6-Months	$247,100	2.68%	395
Weighted Average Interest Rate:	5.741%	12-Months	$247,100	2.68%	395
Bond Yield (TIC):	N/A	Life	$247,100	2.68%	395

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

			Prepayments	CPR	PSA
Series: C9811	Prog: 202	1-Month	$358,716	23.83%	397
Remaining Principal Balance:	$15,638,377	3-Months	$525,353	12.31%	205
Weighted Average Seasoning:	96	6-Months	$927,551	10.74%	179
Weighted Average Interest Rate:	5.934%	12-Months	$2,082,131	11.36%	189
Bond Yield (TIC):	5.403%	Life	$50,556,038	14.30%	238

22 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$188,675	6.01%	100
Remaining Principal Balance:	$36,438,958	3-Months	$744,781	7.75%	129
Weighted Average Seasoning:	83	6-Months	$3,204,744	15.47%	258
Weighted Average Interest Rate:	7.287%	12-Months	$5,911,978	13.96%	233
Bond Yield (TIC):	6.109%	Life	$102,117,481	16.10%	268

23 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$203,669	11.52%	192
Remaining Principal Balance:	$19,875,522	3-Months	$643,116	11.95%	199
Weighted Average Seasoning:	80	6-Months	$1,190,457	10.96%	183
Weighted Average Interest Rate:	7.320%	12-Months	$2,671,324	11.78%	196
Bond Yield (TIC):	6.319%	Life	$63,141,302	18.46%	308

24 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$19,266	1.09%	18
Remaining Principal Balance:	$21,045,753	3-Months	$287,206	5.51%	92
Weighted Average Seasoning:	73	6-Months	$684,156	6.43%	107
Weighted Average Interest Rate:	6.211%	12-Months	$1,920,263	8.63%	144
Bond Yield (TIC):	5.466%	Life	$35,995,163	15.11%	252

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

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$854,884	48.46%	808
Remaining Principal Balance:	$15,054,239	3-Months	$1,061,725	24.01%	400
Weighted Average Seasoning:	36	6-Months	$1,463,760	17.35%	289
Weighted Average Interest Rate:	4.862%	12-Months	$2,104,171	12.69%	211
Bond Yield (TIC):	4.215%	Life	$4,016,927	8.55%	181

26 **Veterans Collateralized Bonds, 2006 First**

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$503,110	3.19%	129
Remaining Principal Balance:	$186,266,427	3-Months	$1,600,310	5.07%	162
Weighted Average Seasoning:	12	6-Months	$2,463,305	4.11%	135
Weighted Average Interest Rate:	5.654%	12-Months	$5,200,856	4.48%	173
Bond Yield (TIC):	4.700%	Life	$7,323,663	4.76%	248

27 **Veterans Collateralized Bonds, 2007 & 2008 First**

			Prepayments	CPR	PSA
Series: C0711	Prog: 208	1-Month	$658,804	12.85%	480
Remaining Principal Balance:	$57,154,877	3-Months	$683,640	4.63%	185
Weighted Average Seasoning:	13	6-Months	$1,143,040	3.90%	176
Weighted Average Interest Rate:	5.946%	12-Months	$1,381,221	2.59%	148
Bond Yield (TIC):	5.023%	Life	$1,381,221	2.59%	148

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

			Prepayments	CPR	PSA
Series: GM99A	Prog: 403	1-Month	$3,106,174	13.51%	225
Remaining Principal Balance:	$255,332,562	3-Months	$6,413,707	9.42%	157
Weighted Average Seasoning:	63	6-Months	$13,518,363	9.71%	162
Weighted Average Interest Rate:	5.261%	12-Months	$30,980,598	10.61%	177
Bond Yield (TIC):	6.048%	Life	$342,098,262	13.04%	217

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

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$423,027	4.30%	72
Remaining Principal Balance:	$115,219,240	3-Months	$2,546,906	8.34%	139
Weighted Average Seasoning:	69	6-Months	$6,715,775	10.63%	177
Weighted Average Interest Rate:	5.621%	12-Months	$12,025,896	9.33%	156
Bond Yield (TIC):	4.798%	Life	$133,485,329	17.34%	289

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

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$1,016,229	4.86%	81
Remaining Principal Balance:	$232,246,938	3-Months	$6,303,219	9.80%	163
Weighted Average Seasoning:	61	6-Months	$13,728,834	10.61%	177
Weighted Average Interest Rate:	6.307%	12-Months	$27,492,873	10.40%	173
Bond Yield (TIC):	N/A	Life	$406,436,726	17.62%	294

Footnotes:

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 2009	108,965,000	-	**108,965,000**
FY 2008	95,725,000	17,945,000	**113,670,000**
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 2009 REDEMPTION DETAIL BY MONTH:			
Month	Surplus	Refunding	Total
Sep-08	94,520,000	-	94,520,000
Oct-08	14,445,000	-	14,445,000

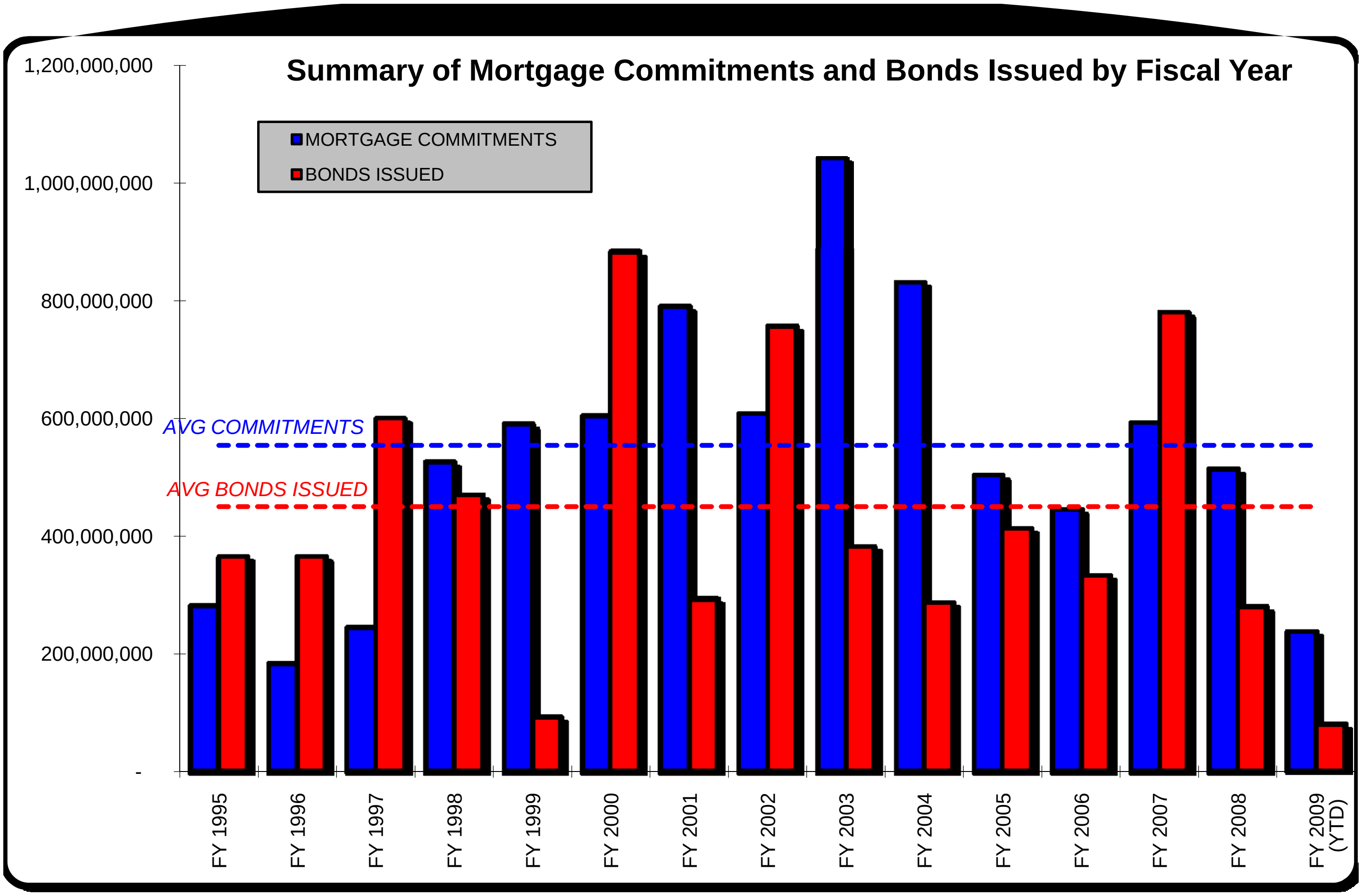
FY 2009 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
DD07A	65,125,000	-	65,125,000
DD07C	29,395,000	-	29,395,000
DD07D	14,445,000	-	14,445,000

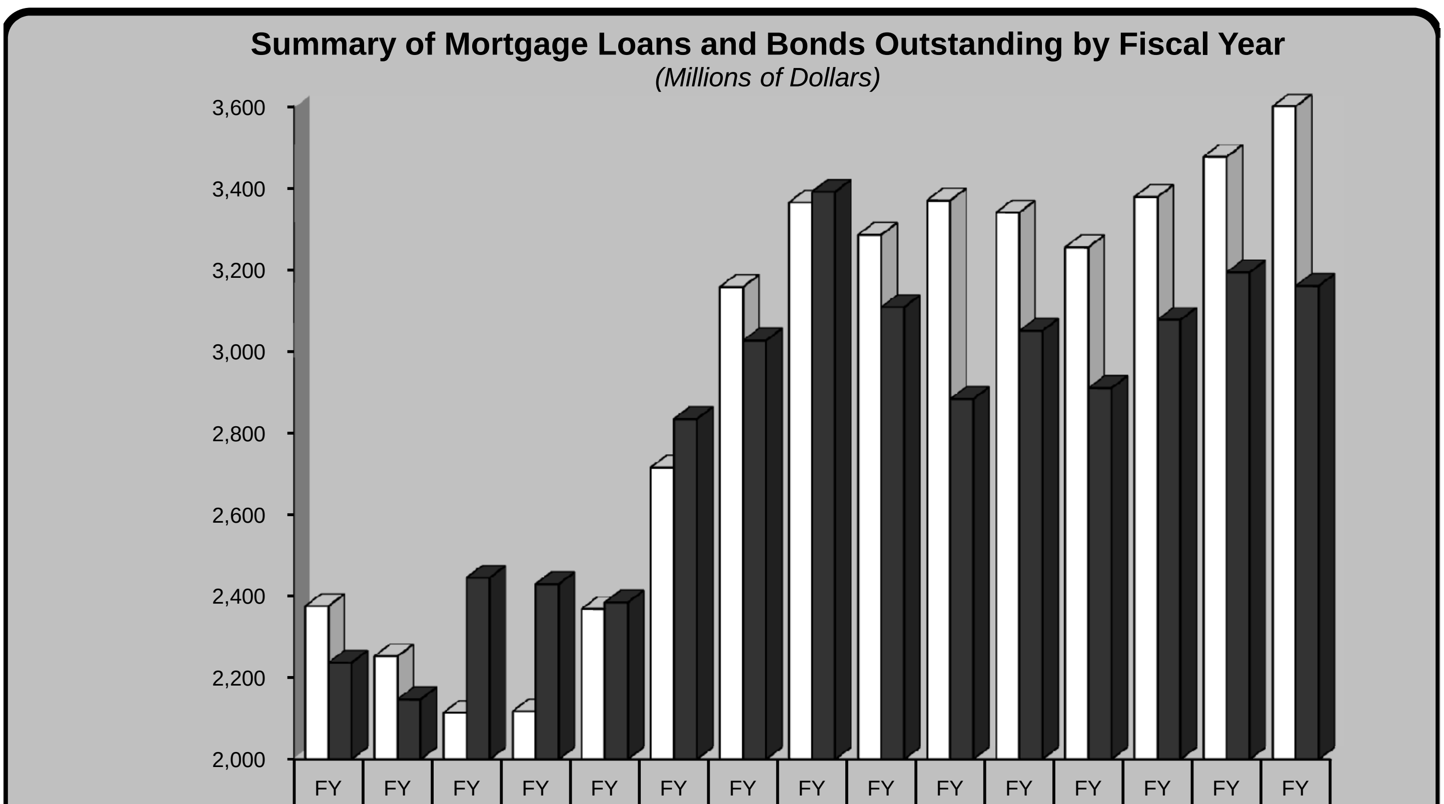
BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2009	80,880,000	-	**80,880,000**
FY 2008	280,825,000	-	**280,825,000**
FY 2007	780,885,000	-	**780,885,000**
FY 2006	333,675,000	-	**333,675,000**
FY 2005	307,730,000	105,000,000	**412,730,000**
FY 2004	245,175,000	42,125,000	**287,300,000**
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 2009 ISSUANCE DETAIL BY MONTH:			
Month	Tax-Exempt	Taxable	Total
Sep-08	80,880,000	-	80,880,000

FY 2009 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
E081B	80,880,000	-	80,880,000

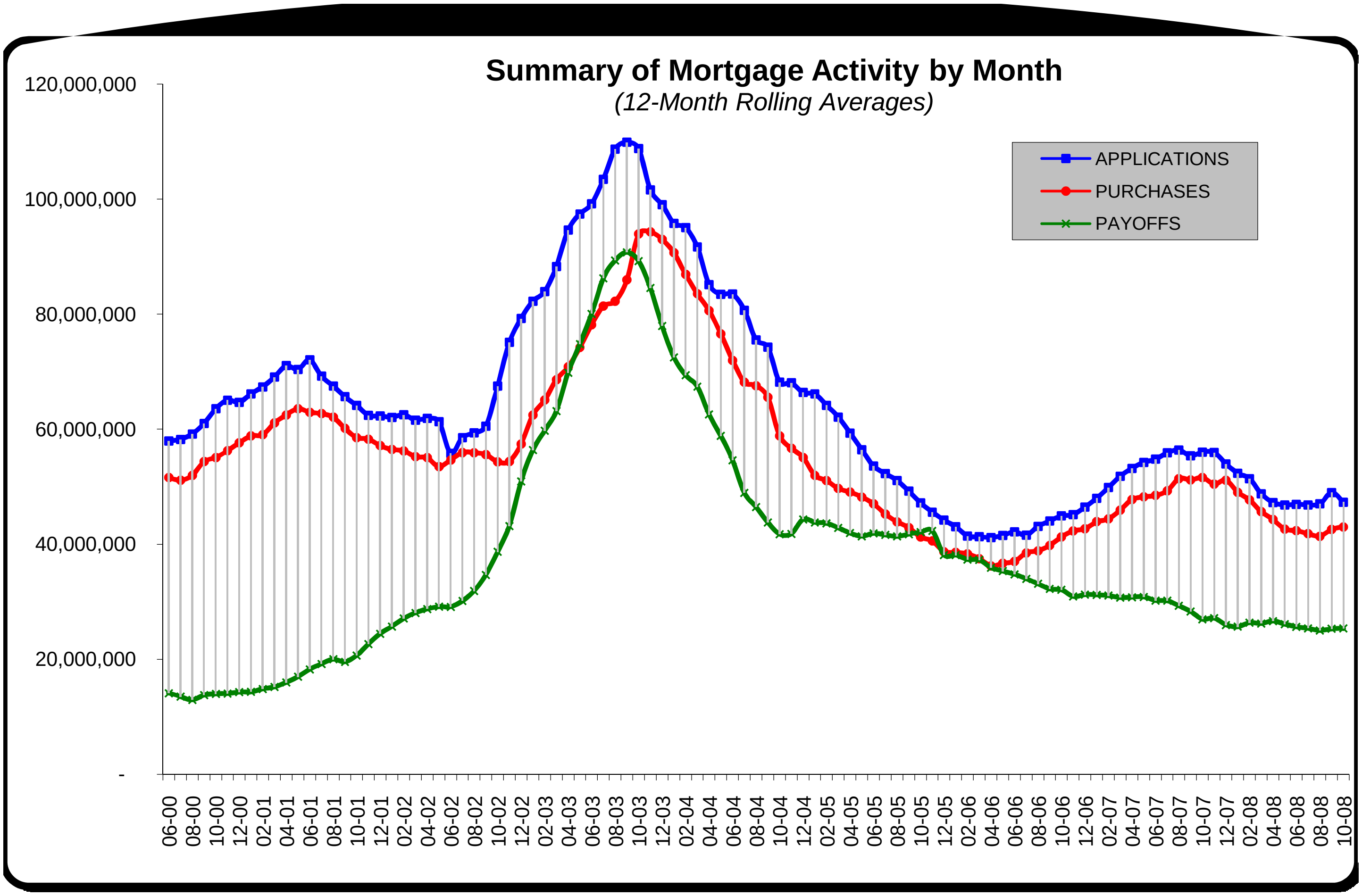
ALASKA HOUSING FINANCE CORPORATION

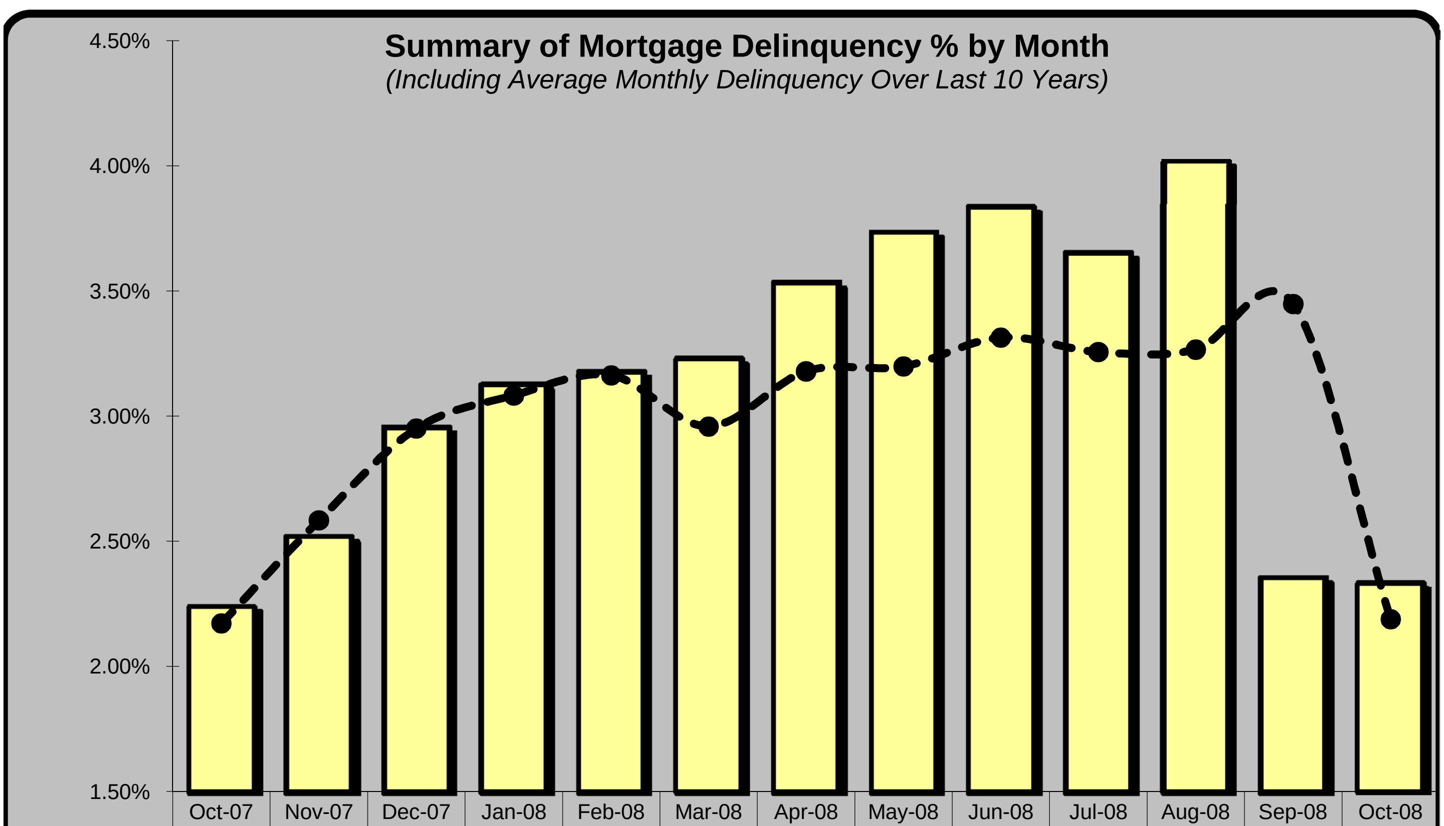




	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,378	3,476	3,609
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,077	3,193	3,160

ALASKA HOUSING FINANCE CORPORATION





	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
DEL	2.24%	2.52%	2.96%	3.13%	3.18%	3.23%	3.53%	3.74%	3.84%	3.65%	4.02%	2.36%	2.33%
AVG	2.17%	2.58%	2.95%	3.08%	3.16%	2.96%	3.18%	3.20%	3.31%	3.26%	3.27%	3.45%	2.19%

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

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