Alaska Housing
FINANCE CORPORATION

JUNE 2009

MORTGAGE & BOND DISCLOSURE REPORT

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

JUNE 2009 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2007	FY 2008	% Variance	06/30/08	06/30/09	% Variance
Mortgage Portfolio:						
Mortgages Loans	$3,185,927,644	$3,297,523,856	3.5%	$3,297,523,856	$3,040,888,776	(7.8%)
Participation Loans	192,098,886	178,782,318	(6.9%)	178,782,318	164,087,663	(8.2%)
REO's	485,425	2,259,320	365.4%	2,259,320	2,342,924	3.7%
Total Mortgage Portfolio	$3,378,511,955	$3,478,565,494	3.0%	$3,478,565,494	$3,207,319,363	(7.8%)
# of Mortgage Loans	23,886	23,574	(1.3%)	23,574	21,574	(8.5%)
Multifamily %	6.9%	6.5%	(5.8%)	6.5%	7.0%	7.7%
Anchorage %	34.9%	35.1%	0.6%	35.1%	35.4%	0.9%
Insurance %	59.4%	60.3%	1.5%	60.3%	60.3%	0.0%
Mortgage Wghtd Avg Int Rate	5.895%	5.917%	0.4%	5.917%	5.922%	0.1%
Delinquent Loans	$109,640,795	$133,345,224	21.6%	$133,345,224	$146,045,019	9.5%
Delinquency %	3.25%	3.84%	18.2%	3.84%	4.56%	18.8%
Bonds Outstanding:						
FTHB/Veterans Bonds	$1,356,844,750	$1,407,844,750	3.8%	$1,407,844,750	$1,643,244,750	16.7%
HD/Multifamily Bonds	387,360,000	378,900,000	(2.2%)	378,900,000	334,870,000	(11.6%)
Other Bonds	1,332,599,452	1,406,340,000	5.5%	1,406,340,000	969,590,000	(31.1%)
Total Bonds Outstanding	$3,076,804,202	$3,193,084,750	3.8%	$3,193,084,750	$2,947,704,750	(7.7%)
Variable Bonds %	28.5%	26.6%	(6.7%)	26.6%	28.1%	5.6%
Hedged VRDO %	72.3%	72.4%	0.1%	72.4%	93.1%	28.6%
Bond Wghtd Avg Int Rate	4.759%	4.628%	(2.8%)	4.628%	4.529%	(2.1%)
Bond/Mortgage WAIR Spread	1.136%	1.289%	13.5%	1.289%	1.393%	8.1%
Bond/Mortgage Ratio	0.91	0.92	0.8%	0.92	0.92	0.1%

MONTHLY ACTIVITY	Through Fiscal Year End			Through Twelve Months Ended		
	FY 2007	FY 2008	% Variance	06/30/08	06/30/09	% Variance
Mortgage Activity:						
Mortgage Applications	$659,586,666	$562,291,673	(14.8%)	$562,291,673	$281,289,502	(50.0%)
Mortgage Commitments	633,115,571	548,850,860	(13.3%)	548,850,860	275,052,615	(49.9%)
Mortgage Purchases	581,368,643	507,843,503	(12.6%)	507,843,503	349,400,472	(31.2%)
Mortgage Payoffs	358,873,513	306,938,100	(14.5%)	306,938,100	504,291,944	64.3%
Mortgage Foreclosures	4,041,241	8,695,900	115.2%	8,695,900	12,306,864	41.5%
Bond Changes:						
Bonds Issued - FTHB/VETS	593,740,000	138,765,000	(76.6%)	138,765,000	287,640,000	107.3%
Bonds Issued - Other	187,145,000	142,060,000	(24.1%)	142,060,000	-	(100.0%)
Bond Redemptions - Special	400,595,874	113,670,000	(71.6%)	113,670,000	475,540,000	318.4%
Bond Redemptions - Scheduled	212,678,031	50,874,452	(76.1%)	50,874,452	57,480,000	13.0%
Net Change in Bonds	$167,611,095	$116,280,548	(30.6%)	$116,280,548	($245,380,000)	(100.0%)

FINANCIAL STATEMENTS	Fiscal Year Annual Audited			Third Quarter Unaudited		
(in thousands of dollars)	FY 2006	FY 2007	% Variance	FY 2008	FY 2009	% Variance
Mortgage & Loan Revenue	$193,573	$195,028	0.8%	$152,246	$156,842	3.0%
Investment Income	58,390	78,845	35.0%	47,136	22,713	(51.8%)
Externally Funded Programs	59,587	63,043	5.8%	53,453	74,530	39.4%
Other Revenue	7,382	8,073	9.4%	6,498	9,175	41.2%
Total Revenue	318,932	344,989	8.2%	259,333	263,260	1.5%
Interest Expenses	146,971	158,145	7.6%	111,496	115,200	3.3%
Housing Grants & Subsidies	56,829	65,689	15.6%	59,557	72,534	21.8%
Operations & Administration	38,858	41,410	6.6%	31,139	38,494	23.6%
Other Expenses	29,596	39,268	32.7%	24,216	21,069	(13.0%)
Total Expenses	272,254	304,512	11.8%	226,408	247,297	9.2%
Operating Income	46,678	40,477	(13.3%)	32,925	15,963	(51.5%)
SOA Contribution/Special Items	39,719	46,037	15.9%	12,281	9,463	(22.9%)
Change in Net Assets	6,959	(5,560)	(100.0%)	20,644	6,500	(68.5%)
Total Assets	4,929,576	4,896,900	(0.7%)	5,039,722	4,790,793	(4.9%)
Total Liabilities	3,239,544	3,212,428	(0.8%)	3,334,606	3,118,122	(6.5%)
Net Assets	$1,690,032	$1,684,472	(0.3%)	$1,705,116	$1,672,671	(1.9%)

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **6/30/2009**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	3,040,888,777	94.81%
PARTICIPATION LOANS	164,087,663	5.12%
REAL ESTATE OWNED	2,342,924	0.07%
TOTAL PORTFOLIO	**3,207,319,363**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	80,061,208	2.50%
60 DAYS PAST DUE	32,669,810	1.02%
90 DAYS PAST DUE	15,432,461	0.48%
120+ DAYS PAST DUE	17,881,539	0.56%
TOTAL DELINQUENT	**146,045,019**	4.56%

PORTFOLIO STATISTICS:

AVG INTEREST RATE	5.922%	TAX-EXEMPT FTHB %	31.9%
AVG REMAINING TERM	296	RURAL %	22.0%
AVG LOAN TO VALUE	82	TAXABLE %	13.5%
SINGLE FAMILY %	93.0%	TAX-EXEMPT VETS %	12.1%
MULTI-FAMILY %	7.0%	TAXABLE FTHB %	12.4%
VA INSURANCE %	22.8%	MF/SPECIAL NEEDS %	7.5%
FHA INSURANCE %	22.4%	OTHER PROGRAM %	0.6%
RD INSURANCE %	5.4%	ANCHORAGE %	35.4%
HUD 184 INSURANCE %	1.8%	OTHER CITY %	64.6%
PMI INSURANCE %	8.0%	WELLS FARGO %	53.3%
UNINSURED %	39.7%	OTHER SERVICER %	46.7%

MORTGAGE AND LOAN ACTIVITY:	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	506,824,342	659,586,666	562,291,673	281,289,502	7,022,136
MORTGAGE COMMITMENTS	496,180,244	633,115,571	548,850,860	275,052,615	7,072,236
MORTGAGE PURCHASES	443,854,467	581,368,643	507,843,503	349,400,472	1,583,448
AVG PURCHASE PRICE	212,274	217,635	228,557	243,060	199,530
AVG INTEREST RATE	5.705%	5.871%	5.935%	6.017%	5.858%
AVG BEGINNING TERM	355	357	358	357	360
AVG LOAN TO VALUE	89	94	93	92	81
INSURANCE %	56.3%	75.5%	73.6%	74.1%	75.2%
SINGLE FAMILY%	93.2%	98.0%	98.1%	95.7%	84.3%
ANCHORAGE %	30.1%	37.1%	35.0%	38.7%	9.1%
WELLS FARGO %	49.6%	65.3%	64.7%	57.9%	65.4%
STREAMLINE REFINANCE %	0.9%	0.1%	0.5%	0.1%	0.0%
MORTGAGE PAYOFFS	412,948,683	358,873,513	306,938,100	504,291,944	59,212,387
MORTGAGE FORECLOSURES	3,519,410	4,041,241	8,695,900	12,306,864	1,095,329

ALASKA HOUSING FINANCE CORPORATION

As of: **6/30/2009**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.922%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	82

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	3,040,888,777	94.8%
PARTICIPATION LOANS	164,087,663	5.1%
REAL ESTATE OWNED	2,342,924	0.1%
TOTAL PORTFOLIO	**3,207,319,363**	**100.0%**

TOTAL DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	80,061,208	2.50%
60 DAYS PAST DUE	32,669,810	1.02%
90 DAYS PAST DUE	15,432,461	0.48%
120+ DAYS PAST DUE	17,881,539	0.56%
TOTAL DELINQUENT	**146,045,019**	**4.56%**

PORTFOLIO DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	1,022,681,979	31.9%
RURAL	704,168,242	22.0%
TAXABLE	434,450,507	13.5%
VETERANS MORTGAGE PROGRAM	387,647,927	12.1%
TAXABLE FIRST-TIME HOMEBUYER	397,142,293	12.4%
MULTI-FAMILY/SPECIAL NEEDS	241,850,837	7.5%
OTHER LOAN PROGRAM	19,377,578	0.6%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,456,390,779	76.6%
CONDO	372,174,651	11.6%
MULTI-FAMILY	224,960,593	7.0%
DUPLEX	131,204,201	4.1%
3-PLEX/4-PLEX	21,979,746	0.7%
MOBILE HOME TYPE II	609,393	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	1,134,165,934	35.4%
WASILLA/PALMER	411,084,195	12.8%
FAIRBANKS/NORTH POLE	376,351,252	11.7%
JUNEAU/KETCHIKAN	235,065,489	7.3%
EAGLE RIVER/CHUGIAK	218,893,632	6.8%
KENAI/SOLDOTNA/HOMER	225,224,207	7.0%
KODIAK	154,416,489	4.8%
OTHER GEOGRAPHIC REGION	452,118,166	14.1%
MORTGAGE INSURANCE		
UNINSURED	1,273,869,877	39.7%
FEDERALLY INSURED - VA	730,638,186	22.8%
FEDERALLY INSURED - FHA	718,366,156	22.4%
PRIMARY MORTGAGE INSURANCE	255,028,446	8.0%
FEDERALLY INSURED - RD	171,635,770	5.4%
FEDERALLY INSURED - HUD 184	57,780,928	1.8%
SELLER SERVICER		
WELLS FARGO	1,708,624,421	53.3%
ALASKA USA	675,773,451	21.1%
FIRST NATIONAL BANK OF AK	508,168,713	15.8%
OTHER SELLER SERVICER	314,752,778	9.8%

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.884%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	377,224,446	97.1%
PARTICIPATION LOANS	11,354,668	2.9%
REAL ESTATE OWNED	40,629	0.0%
TOTAL PORTFOLIO	**388,619,743**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	6,448,242	1.66%
60 DAYS PAST DUE	4,169,718	1.07%
90 DAYS PAST DUE	1,788,654	0.46%
120+ DAYS PAST DUE	2,132,669	0.55%
TOTAL DELINQUENT	**14,539,283**	**3.74%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	40,935,685	10.5%
RURAL	228,064,895	58.7%
TAXABLE	35,568,035	9.2%
VETERANS MORTGAGE PROGRAM	33,659,728	8.7%
TAXABLE FIRST-TIME HOMEBUYER	37,193,875	9.6%
MULTI-FAMILY/SPECIAL NEEDS	12,289,165	3.2%
OTHER LOAN PROGRAM	908,360	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	331,952,097	85.4%
CONDO	20,340,636	5.2%
MULTI-FAMILY	12,289,165	3.2%
DUPLEX	20,572,155	5.3%
3-PLEX/4-PLEX	4,476,642	1.2%
MOBILE HOME TYPE II	366,861	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	69,522,889	17.9%
WASILLA/PALMER	23,008,894	5.9%
FAIRBANKS/NORTH POLE	25,269,236	6.5%
JUNEAU/KETCHIKAN	34,701,342	8.9%
EAGLE RIVER/CHUGIAK	15,168,464	3.9%
KENAI/SOLDOTNA/HOMER	56,239,935	14.5%
KODIAK	46,327,352	11.9%
OTHER GEOGRAPHIC REGION	118,381,629	30.5%
MORTGAGE INSURANCE		
UNINSURED	201,335,974	51.8%
FEDERALLY INSURED - VA	61,892,429	15.9%
FEDERALLY INSURED - FHA	53,935,345	13.9%
PRIMARY MORTGAGE INSURANCE	32,024,582	8.2%
FEDERALLY INSURED - RD	24,830,155	6.4%
FEDERALLY INSURED - HUD 184	14,601,258	3.8%
SELLER SERVICER		
WELLS FARGO	206,902,792	53.2%
ALASKA USA	75,732,562	19.5%
FIRST NATIONAL BANK OF AK	47,432,576	12.2%
OTHER SELLER SERVICER	58,551,814	15.1%

101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2

Weighted Average Interest Rate	6.169%
Weighted Average Remaining Term	249
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	39,914,552	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**39,914,552**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,327,377	3.33%
60 DAYS PAST DUE	243,231	0.61%
90 DAYS PAST DUE	197,119	0.49%
120+ DAYS PAST DUE	477,349	1.20%
TOTAL DELINQUENT	**2,245,076**	**5.62%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	38,279,600	95.9%
RURAL	0	0.0%
TAXABLE	1,634,952	4.1%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	28,574,752	71.6%
CONDO	9,259,945	23.2%
MULTI-FAMILY	0	0.0%
DUPLEX	2,079,855	5.2%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	21,384,033	53.6%
WASILLA/PALMER	7,766,743	19.5%
FAIRBANKS/NORTH POLE	3,763,147	9.4%
JUNEAU/KETCHIKAN	1,430,775	3.6%
EAGLE RIVER/CHUGIAK	1,601,654	4.0%
KENAI/SOLDOTNA/HOMER	1,891,891	4.7%
KODIAK	561,604	1.4%
OTHER GEOGRAPHIC REGION	1,514,705	3.8%
MORTGAGE INSURANCE		
UNINSURED	7,545,538	18.9%
FEDERALLY INSURED - VA	3,971,107	9.9%
FEDERALLY INSURED - FHA	23,557,225	59.0%
PRIMARY MORTGAGE INSURANCE	1,284,885	3.2%
FEDERALLY INSURED - RD	3,555,798	8.9%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	23,249,718	58.2%
ALASKA USA	9,126,885	22.9%
FIRST NATIONAL BANK OF AK	6,254,215	15.7%
OTHER SELLER SERVICER	1,283,734	3.2%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.690%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	27,351,833	99.7%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	75,867	0.3%
TOTAL PORTFOLIO	**27,427,699**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	613,522	2.24%
60 DAYS PAST DUE	306,867	1.12%
90 DAYS PAST DUE	168,621	0.62%
120+ DAYS PAST DUE	395,514	1.45%
TOTAL DELINQUENT	**1,484,523**	**5.43%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	26,288,756	95.8%
RURAL	0	0.0%
TAXABLE	1,138,943	4.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	20,935,445	76.3%
CONDO	5,582,248	20.4%
MULTI-FAMILY	0	0.0%
DUPLEX	910,007	3.3%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	13,874,110	50.6%
WASILLA/PALMER	5,681,621	20.7%
FAIRBANKS/NORTH POLE	3,323,381	12.1%
JUNEAU/KETCHIKAN	918,593	3.3%
EAGLE RIVER/CHUGIAK	1,225,024	4.5%
KENAI/SOLDOTNA/HOMER	896,484	3.3%
KODIAK	660,687	2.4%
OTHER GEOGRAPHIC REGION	847,799	3.1%
MORTGAGE INSURANCE		
UNINSURED	4,685,279	17.1%
FEDERALLY INSURED - VA	5,165,414	18.8%
FEDERALLY INSURED - FHA	13,481,983	49.2%
PRIMARY MORTGAGE INSURANCE	870,853	3.2%
FEDERALLY INSURED - RD	3,224,171	11.8%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	18,572,591	67.7%
ALASKA USA	5,022,235	18.3%
FIRST NATIONAL BANK OF AK	2,590,482	9.4%
OTHER SELLER SERVICER	1,242,392	4.5%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.933%
Weighted Average Remaining Term	265
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	83,101,582	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	15	0.0%
TOTAL PORTFOLIO	**83,101,597**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,633,841	4.37%
60 DAYS PAST DUE	1,657,045	1.99%
90 DAYS PAST DUE	646,151	0.78%
120+ DAYS PAST DUE	499,454	0.60%
TOTAL DELINQUENT	**6,436,492**	**7.75%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	79,919,351	96.2%
RURAL	791,827	1.0%
TAXABLE	2,390,419	2.9%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	60,794,205	73.2%
CONDO	20,436,789	24.6%
MULTI-FAMILY	0	0.0%
DUPLEX	1,870,603	2.3%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	43,475,566	52.3%
WASILLA/PALMER	16,503,521	19.9%
FAIRBANKS/NORTH POLE	8,744,907	10.5%
JUNEAU/KETCHIKAN	2,748,217	3.3%
EAGLE RIVER/CHUGIAK	4,805,038	5.8%
KENAI/SOLDOTNA/HOMER	3,128,321	3.8%
KODIAK	967,587	1.2%
OTHER GEOGRAPHIC REGION	2,728,439	3.3%
MORTGAGE INSURANCE		
UNINSURED	16,106,283	19.4%
FEDERALLY INSURED - VA	14,909,969	17.9%
FEDERALLY INSURED - FHA	39,754,556	47.8%
PRIMARY MORTGAGE INSURANCE	3,890,752	4.7%
FEDERALLY INSURED - RD	8,344,954	10.0%
FEDERALLY INSURED - HUD 184	95,081	0.1%
SELLER SERVICER		
WELLS FARGO	51,085,511	61.5%
ALASKA USA	17,273,668	20.8%
FIRST NATIONAL BANK OF AK	9,165,681	11.0%
OTHER SELLER SERVICER	5,576,737	6.7%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.488%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	83

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	49,893,026	90.7%
PARTICIPATION LOANS	5,097,403	9.3%
REAL ESTATE OWNED	15	0.0%
TOTAL PORTFOLIO	**54,990,444**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,796,913	5.09%
60 DAYS PAST DUE	1,214,613	2.21%
90 DAYS PAST DUE	526,178	0.96%
120+ DAYS PAST DUE	890,972	1.62%
TOTAL DELINQUENT	**5,428,675**	**9.87%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	52,398,184	95.3%
RURAL	0	0.0%
TAXABLE	2,374,198	4.3%
VETERANS MORTGAGE PROGRAM	218,062	0.4%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	42,519,923	77.3%
CONDO	10,598,792	19.3%
MULTI-FAMILY	0	0.0%
DUPLEX	1,871,729	3.4%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	30,477,552	55.4%
WASILLA/PALMER	9,804,176	17.8%
FAIRBANKS/NORTH POLE	6,156,969	11.2%
JUNEAU/KETCHIKAN	1,843,923	3.4%
EAGLE RIVER/CHUGIAK	2,655,651	4.8%
KENAI/SOLDOTNA/HOMER	2,188,214	4.0%
KODIAK	207,729	0.4%
OTHER GEOGRAPHIC REGION	1,656,230	3.0%
MORTGAGE INSURANCE		
UNINSURED	11,627,609	21.1%
FEDERALLY INSURED - VA	11,347,157	20.6%
FEDERALLY INSURED - FHA	22,652,804	41.2%
PRIMARY MORTGAGE INSURANCE	3,668,165	6.7%
FEDERALLY INSURED - RD	4,983,167	9.1%
FEDERALLY INSURED - HUD 184	711,543	1.3%
SELLER SERVICER		
WELLS FARGO	33,561,446	61.0%
ALASKA USA	11,476,909	20.9%
FIRST NATIONAL BANK OF AK	6,127,663	11.1%
OTHER SELLER SERVICER	3,824,425	7.0%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.101%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	61,823,781	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	10	0.0%
TOTAL PORTFOLIO	**61,823,791**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,720,193	4.40%
60 DAYS PAST DUE	1,420,233	2.30%
90 DAYS PAST DUE	136,082	0.22%
120+ DAYS PAST DUE	102,366	0.17%
TOTAL DELINQUENT	**4,378,874**	**7.08%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	61,316,653	99.2%
RURAL	0	0.0%
TAXABLE	507,138	0.8%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	44,179,944	71.5%
CONDO	15,588,521	25.2%
MULTI-FAMILY	0	0.0%
DUPLEX	2,055,326	3.3%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	35,669,992	57.7%
WASILLA/PALMER	11,064,777	17.9%
FAIRBANKS/NORTH POLE	6,981,654	11.3%
JUNEAU/KETCHIKAN	2,449,216	4.0%
EAGLE RIVER/CHUGIAK	1,597,796	2.6%
KENAI/SOLDOTNA/HOMER	2,261,224	3.7%
KODIAK	573,402	0.9%
OTHER GEOGRAPHIC REGION	1,225,729	2.0%
MORTGAGE INSURANCE		
UNINSURED	13,961,422	22.6%
FEDERALLY INSURED - VA	8,710,214	14.1%
FEDERALLY INSURED - FHA	26,266,974	42.5%
PRIMARY MORTGAGE INSURANCE	3,419,377	5.5%
FEDERALLY INSURED - RD	8,683,960	14.0%
FEDERALLY INSURED - HUD 184	781,844	1.3%
SELLER SERVICER		
WELLS FARGO	31,932,184	51.7%
ALASKA USA	17,903,575	29.0%
FIRST NATIONAL BANK OF AK	5,998,839	9.7%
OTHER SELLER SERVICER	5,989,194	9.7%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.766%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	169,429,592	94.3%
PARTICIPATION LOANS	10,213,889	5.7%
REAL ESTATE OWNED	76,597	0.0%
TOTAL PORTFOLIO	**179,720,079**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	7,409,671	4.12%
60 DAYS PAST DUE	3,652,810	2.03%
90 DAYS PAST DUE	1,515,394	0.84%
120+ DAYS PAST DUE	1,554,297	0.87%
TOTAL DELINQUENT	**14,132,171**	**7.87%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	173,272,184	96.4%
RURAL	0	0.0%
TAXABLE	3,439,143	1.9%
VETERANS MORTGAGE PROGRAM	346,343	0.2%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	2,662,409	1.5%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	119,737,428	66.6%
CONDO	51,002,188	28.4%
MULTI-FAMILY	2,662,409	1.5%
DUPLEX	6,141,787	3.4%
3-PLEX/4-PLEX	176,266	0.1%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	102,017,069	56.8%
WASILLA/PALMER	30,919,569	17.2%
FAIRBANKS/NORTH POLE	17,409,605	9.7%
JUNEAU/KETCHIKAN	7,284,834	4.1%
EAGLE RIVER/CHUGIAK	10,593,716	5.9%
KENAI/SOLDOTNA/HOMER	5,556,681	3.1%
KODIAK	2,655,331	1.5%
OTHER GEOGRAPHIC REGION	3,283,274	1.8%
MORTGAGE INSURANCE		
UNINSURED	38,604,881	21.5%
FEDERALLY INSURED - VA	29,862,741	16.6%
FEDERALLY INSURED - FHA	79,397,927	44.2%
PRIMARY MORTGAGE INSURANCE	14,838,103	8.3%
FEDERALLY INSURED - RD	15,419,958	8.6%
FEDERALLY INSURED - HUD 184	1,596,469	0.9%
SELLER SERVICER		
WELLS FARGO	88,772,705	49.4%
ALASKA USA	44,944,666	25.0%
FIRST NATIONAL BANK OF AK	35,611,482	19.8%
OTHER SELLER SERVICER	10,391,227	5.8%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.494%
Weighted Average Remaining Term	316
Weighted Average Loan To Value	88

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	79,337,205	97.3%
PARTICIPATION LOANS	2,211,537	2.7%
REAL ESTATE OWNED	30	0.0%
TOTAL PORTFOLIO	**81,548,772**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,852,531	4.72%
60 DAYS PAST DUE	1,622,241	1.99%
90 DAYS PAST DUE	301,766	0.37%
120+ DAYS PAST DUE	1,213,290	1.49%
TOTAL DELINQUENT	**6,989,827**	**8.57%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	81,548,772	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	54,939,782	67.4%
CONDO	25,361,636	31.1%
MULTI-FAMILY	0	0.0%
DUPLEX	1,247,354	1.5%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	45,478,781	55.8%
WASILLA/PALMER	14,845,180	18.2%
FAIRBANKS/NORTH POLE	5,850,043	7.2%
JUNEAU/KETCHIKAN	5,101,878	6.3%
EAGLE RIVER/CHUGIAK	6,743,604	8.3%
KENAI/SOLDOTNA/HOMER	1,186,864	1.5%
KODIAK	632,290	0.8%
OTHER GEOGRAPHIC REGION	1,710,131	2.1%
MORTGAGE INSURANCE		
UNINSURED	16,504,507	20.2%
FEDERALLY INSURED - VA	17,965,181	22.0%
FEDERALLY INSURED - FHA	33,123,125	40.6%
PRIMARY MORTGAGE INSURANCE	6,841,151	8.4%
FEDERALLY INSURED - RD	5,805,333	7.1%
FEDERALLY INSURED - HUD 184	1,309,474	1.6%
SELLER SERVICER		
WELLS FARGO	52,503,450	64.4%
ALASKA USA	21,286,995	26.1%
FIRST NATIONAL BANK OF AK	4,400,673	5.4%
OTHER SELLER SERVICER	3,357,655	4.1%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.033%
Weighted Average Remaining Term	319
Weighted Average Loan To Value	88

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	51,948,528	84.8%
PARTICIPATION LOANS	9,278,867	15.2%
REAL ESTATE OWNED	6,008	0.0%
TOTAL PORTFOLIO	**61,233,403**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,141,345	5.13%
60 DAYS PAST DUE	220,596	0.36%
90 DAYS PAST DUE	673,890	1.10%
120+ DAYS PAST DUE	967,673	1.58%
TOTAL DELINQUENT	**5,003,503**	**8.17%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	58,683,917	95.8%
RURAL	0	0.0%
TAXABLE	2,305,896	3.8%
VETERANS MORTGAGE PROGRAM	243,590	0.4%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	39,097,076	63.8%
CONDO	20,124,952	32.9%
MULTI-FAMILY	0	0.0%
DUPLEX	1,925,759	3.1%
3-PLEX/4-PLEX	85,616	0.1%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	32,250,105	52.7%
WASILLA/PALMER	12,773,391	20.9%
FAIRBANKS/NORTH POLE	5,548,259	9.1%
JUNEAU/KETCHIKAN	4,343,595	7.1%
EAGLE RIVER/CHUGIAK	2,282,733	3.7%
KENAI/SOLDOTNA/HOMER	1,580,473	2.6%
KODIAK	776,759	1.3%
OTHER GEOGRAPHIC REGION	1,678,089	2.7%
MORTGAGE INSURANCE		
UNINSURED	13,771,363	22.5%
FEDERALLY INSURED - VA	13,534,901	22.1%
FEDERALLY INSURED - FHA	19,509,378	31.9%
PRIMARY MORTGAGE INSURANCE	6,363,666	10.4%
FEDERALLY INSURED - RD	6,995,854	11.4%
FEDERALLY INSURED - HUD 184	1,058,242	1.7%
SELLER SERVICER		
WELLS FARGO	40,546,381	66.2%
ALASKA USA	13,415,536	21.9%
FIRST NATIONAL BANK OF AK	3,802,230	6.2%
OTHER SELLER SERVICER	3,469,256	5.7%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.292%
Weighted Average Remaining Term	326
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	56,827,581	89.1%
PARTICIPATION LOANS	6,868,859	10.8%
REAL ESTATE OWNED	96,087	0.2%
TOTAL PORTFOLIO	**63,792,527**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,590,071	2.50%
60 DAYS PAST DUE	418,702	0.66%
90 DAYS PAST DUE	544,110	0.85%
120+ DAYS PAST DUE	651,743	1.02%
TOTAL DELINQUENT	**3,204,627**	**5.03%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	63,736,545	99.9%
RURAL	0	0.0%
TAXABLE	55,982	0.1%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	43,813,589	68.7%
CONDO	18,662,686	29.3%
MULTI-FAMILY	0	0.0%
DUPLEX	1,316,252	2.1%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	33,585,889	52.6%
WASILLA/PALMER	9,212,085	14.4%
FAIRBANKS/NORTH POLE	5,194,948	8.1%
JUNEAU/KETCHIKAN	4,243,181	6.7%
EAGLE RIVER/CHUGIAK	8,119,031	12.7%
KENAI/SOLDOTNA/HOMER	308,368	0.5%
KODIAK	473,856	0.7%
OTHER GEOGRAPHIC REGION	2,655,169	4.2%
MORTGAGE INSURANCE		
UNINSURED	6,688,337	10.5%
FEDERALLY INSURED - VA	22,426,523	35.2%
FEDERALLY INSURED - FHA	24,856,531	39.0%
PRIMARY MORTGAGE INSURANCE	5,496,502	8.6%
FEDERALLY INSURED - RD	3,327,939	5.2%
FEDERALLY INSURED - HUD 184	996,695	1.6%
SELLER SERVICER		
WELLS FARGO	47,888,568	75.1%
ALASKA USA	11,223,048	17.6%
FIRST NATIONAL BANK OF AK	3,272,171	5.1%
OTHER SELLER SERVICER	1,408,740	2.2%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.466%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,359,781	92.1%
PARTICIPATION LOANS	6,053,668	7.9%
REAL ESTATE OWNED	8	0.0%
TOTAL PORTFOLIO	**76,413,457**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,492,845	1.95%
60 DAYS PAST DUE	772,381	1.01%
90 DAYS PAST DUE	252,812	0.33%
120+ DAYS PAST DUE	206,404	0.27%
TOTAL DELINQUENT	**2,724,441**	**3.57%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,283,469	9.5%
RURAL	26,986,353	35.3%
TAXABLE	21,949,762	28.7%
VETERANS MORTGAGE PROGRAM	508,490	0.7%
TAXABLE FIRST-TIME HOMEBUYER	19,653,228	25.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	32,156	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	65,361,988	85.5%
CONDO	4,860,554	6.4%
MULTI-FAMILY	0	0.0%
DUPLEX	5,363,900	7.0%
3-PLEX/4-PLEX	827,015	1.1%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	20,927,236	27.4%
WASILLA/PALMER	7,811,504	10.2%
FAIRBANKS/NORTH POLE	8,651,094	11.3%
JUNEAU/KETCHIKAN	7,693,053	10.1%
EAGLE RIVER/CHUGIAK	3,932,455	5.1%
KENAI/SOLDOTNA/HOMER	7,020,013	9.2%
KODIAK	5,251,803	6.9%
OTHER GEOGRAPHIC REGION	15,126,298	19.8%
MORTGAGE INSURANCE		
UNINSURED	33,720,767	44.1%
FEDERALLY INSURED - VA	11,192,770	14.6%
FEDERALLY INSURED - FHA	15,295,769	20.0%
PRIMARY MORTGAGE INSURANCE	9,498,828	12.4%
FEDERALLY INSURED - RD	3,886,746	5.1%
FEDERALLY INSURED - HUD 184	2,818,577	3.7%
SELLER SERVICER		
WELLS FARGO	36,846,746	48.2%
ALASKA USA	15,935,882	20.9%
FIRST NATIONAL BANK OF AK	14,027,773	18.4%
OTHER SELLER SERVICER	9,603,056	12.6%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.645%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	72,874,277	95.0%
PARTICIPATION LOANS	3,587,342	4.7%
REAL ESTATE OWNED	220,752	0.3%
TOTAL PORTFOLIO	**76,682,371**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,250,099	1.63%
60 DAYS PAST DUE	545,447	0.71%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	112,928	0.15%
TOTAL DELINQUENT	**1,908,475**	**2.50%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,193,983	8.1%
RURAL	24,054,408	31.4%
TAXABLE	23,927,219	31.2%
VETERANS MORTGAGE PROGRAM	575,884	0.8%
TAXABLE FIRST-TIME HOMEBUYER	21,866,332	28.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	64,544	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	66,236,501	86.4%
CONDO	5,184,416	6.8%
MULTI-FAMILY	0	0.0%
DUPLEX	4,470,960	5.8%
3-PLEX/4-PLEX	790,493	1.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	19,283,935	25.1%
WASILLA/PALMER	8,812,436	11.5%
FAIRBANKS/NORTH POLE	10,616,198	13.8%
JUNEAU/KETCHIKAN	8,507,333	11.1%
EAGLE RIVER/CHUGIAK	4,185,120	5.5%
KENAI/SOLDOTNA/HOMER	6,574,365	8.6%
KODIAK	5,220,280	6.8%
OTHER GEOGRAPHIC REGION	13,482,703	17.6%
MORTGAGE INSURANCE		
UNINSURED	32,515,397	42.4%
FEDERALLY INSURED - VA	11,070,873	14.4%
FEDERALLY INSURED - FHA	14,545,380	19.0%
PRIMARY MORTGAGE INSURANCE	11,870,781	15.5%
FEDERALLY INSURED - RD	4,408,366	5.7%
FEDERALLY INSURED - HUD 184	2,271,574	3.0%
SELLER SERVICER		
WELLS FARGO	34,375,349	44.8%
ALASKA USA	16,754,309	21.8%
FIRST NATIONAL BANK OF AK	14,108,832	18.4%
OTHER SELLER SERVICER	11,443,881	14.9%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.177%
Weighted Average Remaining Term	331
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	78,412,107	92.9%
PARTICIPATION LOANS	5,786,467	6.9%
REAL ESTATE OWNED	182,181	0.2%
TOTAL PORTFOLIO	**84,380,755**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,090,380	3.67%
60 DAYS PAST DUE	1,206,588	1.43%
90 DAYS PAST DUE	1,029,706	1.22%
120+ DAYS PAST DUE	953,540	1.13%
TOTAL DELINQUENT	**6,280,214**	**7.46%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	84,136,365	99.7%
RURAL	0	0.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	244,390	0.3%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	56,551,538	67.0%
CONDO	25,447,813	30.2%
MULTI-FAMILY	0	0.0%
DUPLEX	2,381,404	2.8%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	47,205,158	55.9%
WASILLA/PALMER	13,676,893	16.2%
FAIRBANKS/NORTH POLE	7,790,494	9.2%
JUNEAU/KETCHIKAN	3,008,008	3.6%
EAGLE RIVER/CHUGIAK	5,699,638	6.8%
KENAI/SOLDOTNA/HOMER	1,567,387	1.9%
KODIAK	1,561,948	1.9%
OTHER GEOGRAPHIC REGION	3,871,230	4.6%
MORTGAGE INSURANCE		
UNINSURED	12,587,850	14.9%
FEDERALLY INSURED - VA	25,607,151	30.3%
FEDERALLY INSURED - FHA	32,090,032	38.0%
PRIMARY MORTGAGE INSURANCE	6,208,249	7.4%
FEDERALLY INSURED - RD	7,247,295	8.6%
FEDERALLY INSURED - HUD 184	640,178	0.8%
SELLER SERVICER		
WELLS FARGO	62,824,370	74.5%
ALASKA USA	14,886,538	17.6%
FIRST NATIONAL BANK OF AK	3,250,550	3.9%
OTHER SELLER SERVICER	3,419,296	4.1%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.527%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	83,298,593	92.5%
PARTICIPATION LOANS	6,705,951	7.5%
REAL ESTATE OWNED	20	0.0%
TOTAL PORTFOLIO	**90,004,564**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,021,383	2.25%
60 DAYS PAST DUE	623,439	0.69%
90 DAYS PAST DUE	282,806	0.31%
120+ DAYS PAST DUE	327,799	0.36%
TOTAL DELINQUENT	**3,255,427**	**3.62%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	8,534,918	9.5%
RURAL	33,570,538	37.3%
TAXABLE	24,818,315	27.6%
VETERANS MORTGAGE PROGRAM	697,189	0.8%
TAXABLE FIRST-TIME HOMEBUYER	22,383,604	24.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	77,751,918	86.4%
CONDO	6,653,826	7.4%
MULTI-FAMILY	0	0.0%
DUPLEX	3,962,716	4.4%
3-PLEX/4-PLEX	1,636,104	1.8%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	23,851,466	26.5%
WASILLA/PALMER	8,848,982	9.8%
FAIRBANKS/NORTH POLE	11,020,104	12.2%
JUNEAU/KETCHIKAN	7,618,682	8.5%
EAGLE RIVER/CHUGIAK	3,586,289	4.0%
KENAI/SOLDOTNA/HOMER	8,733,491	9.7%
KODIAK	5,811,094	6.5%
OTHER GEOGRAPHIC REGION	20,534,457	22.8%
MORTGAGE INSURANCE		
UNINSURED	42,169,778	46.9%
FEDERALLY INSURED - VA	13,277,847	14.8%
FEDERALLY INSURED - FHA	17,681,640	19.6%
PRIMARY MORTGAGE INSURANCE	9,232,693	10.3%
FEDERALLY INSURED - RD	5,262,618	5.8%
FEDERALLY INSURED - HUD 184	2,379,988	2.6%
SELLER SERVICER		
WELLS FARGO	42,861,135	47.6%
ALASKA USA	17,669,125	19.6%
FIRST NATIONAL BANK OF AK	18,788,498	20.9%
OTHER SELLER SERVICER	10,685,806	11.9%

114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A

Weighted Average Interest Rate	5.431%
Weighted Average Remaining Term	339
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,164,146	91.8%
PARTICIPATION LOANS	5,842,957	7.9%
REAL ESTATE OWNED	207,565	0.3%
TOTAL PORTFOLIO	**74,214,667**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,064,154	4.14%
60 DAYS PAST DUE	869,032	1.17%
90 DAYS PAST DUE	753,769	1.02%
120+ DAYS PAST DUE	1,125,697	1.52%
TOTAL DELINQUENT	**5,812,651**	**7.85%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	74,214,667	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	49,618,614	66.9%
CONDO	22,968,479	30.9%
MULTI-FAMILY	0	0.0%
DUPLEX	1,627,574	2.2%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	36,635,464	49.4%
WASILLA/PALMER	13,647,179	18.4%
FAIRBANKS/NORTH POLE	6,611,548	8.9%
JUNEAU/KETCHIKAN	3,202,788	4.3%
EAGLE RIVER/CHUGIAK	7,565,027	10.2%
KENAI/SOLDOTNA/HOMER	2,870,808	3.9%
KODIAK	453,143	0.6%
OTHER GEOGRAPHIC REGION	3,228,711	4.4%
MORTGAGE INSURANCE		
UNINSURED	13,924,268	18.8%
FEDERALLY INSURED - VA	20,458,695	27.6%
FEDERALLY INSURED - FHA	24,250,774	32.7%
PRIMARY MORTGAGE INSURANCE	7,547,441	10.2%
FEDERALLY INSURED - RD	6,175,434	8.3%
FEDERALLY INSURED - HUD 184	1,858,055	2.5%
SELLER SERVICER		
WELLS FARGO	48,411,020	65.2%
ALASKA USA	18,028,383	24.3%
FIRST NATIONAL BANK OF AK	3,915,484	5.3%
OTHER SELLER SERVICER	3,859,780	5.2%

115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B

Weighted Average Interest Rate	5.370%
Weighted Average Remaining Term	348
Weighted Average Loan To Value	94

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	76,315,368	92.5%
PARTICIPATION LOANS	6,194,042	7.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**82,509,410**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,446,274	1.75%
60 DAYS PAST DUE	456,618	0.55%
90 DAYS PAST DUE	237,569	0.29%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**2,140,461**	**2.59%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	82,254,335	99.7%
RURAL	0	0.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	255,075	0.3%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	55,643,712	67.4%
CONDO	24,534,221	29.7%
MULTI-FAMILY	0	0.0%
DUPLEX	2,331,477	2.8%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	49,014,044	59.4%
WASILLA/PALMER	14,576,620	17.7%
FAIRBANKS/NORTH POLE	7,458,306	9.0%
JUNEAU/KETCHIKAN	3,387,160	4.1%
EAGLE RIVER/CHUGIAK	4,746,679	5.8%
KENAI/SOLDOTNA/HOMER	1,803,933	2.2%
KODIAK	416,920	0.5%
OTHER GEOGRAPHIC REGION	1,105,747	1.3%
MORTGAGE INSURANCE		
UNINSURED	11,045,064	13.4%
FEDERALLY INSURED - VA	16,565,703	20.1%
FEDERALLY INSURED - FHA	37,761,045	45.8%
PRIMARY MORTGAGE INSURANCE	5,738,552	7.0%
FEDERALLY INSURED - RD	6,992,227	8.5%
FEDERALLY INSURED - HUD 184	4,406,820	5.3%
SELLER SERVICER		
WELLS FARGO	56,839,429	68.9%
ALASKA USA	18,878,111	22.9%
FIRST NATIONAL BANK OF AK	3,765,545	4.6%
OTHER SELLER SERVICER	3,026,325	3.7%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	5.481%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	97,665,669	90.7%
PARTICIPATION LOANS	9,469,435	8.8%
REAL ESTATE OWNED	537,079	0.5%
TOTAL PORTFOLIO	**107,672,183**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,449,080	2.29%
60 DAYS PAST DUE	614,126	0.57%
90 DAYS PAST DUE	405,522	0.38%
120+ DAYS PAST DUE	40,077	0.04%
TOTAL DELINQUENT	**3,508,805**	**3.28%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	10,585,929	9.8%
RURAL	28,357,665	26.3%
TAXABLE	33,201,722	30.8%
VETERANS MORTGAGE PROGRAM	842,255	0.8%
TAXABLE FIRST-TIME HOMEBUYER	29,739,483	27.6%
MULTI-FAMILY/SPECIAL NEEDS	751,308	0.7%
OTHER LOAN PROGRAM	4,193,822	3.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	91,157,050	84.7%
CONDO	9,435,037	8.8%
MULTI-FAMILY	751,308	0.7%
DUPLEX	5,052,731	4.7%
3-PLEX/4-PLEX	1,258,650	1.2%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	30,869,537	28.7%
WASILLA/PALMER	14,773,291	13.7%
FAIRBANKS/NORTH POLE	14,174,698	13.2%
JUNEAU/KETCHIKAN	9,038,138	8.4%
EAGLE RIVER/CHUGIAK	5,805,618	5.4%
KENAI/SOLDOTNA/HOMER	9,024,407	8.4%
KODIAK	5,654,644	5.3%
OTHER GEOGRAPHIC REGION	18,331,850	17.0%
MORTGAGE INSURANCE		
UNINSURED	44,173,097	41.0%
FEDERALLY INSURED - VA	18,887,788	17.5%
FEDERALLY INSURED - FHA	23,764,698	22.1%
PRIMARY MORTGAGE INSURANCE	12,868,391	12.0%
FEDERALLY INSURED - RD	5,620,421	5.2%
FEDERALLY INSURED - HUD 184	2,357,786	2.2%
SELLER SERVICER		
WELLS FARGO	54,037,115	50.2%
ALASKA USA	26,163,595	24.3%
FIRST NATIONAL BANK OF AK	14,083,817	13.1%
OTHER SELLER SERVICER	13,387,655	12.4%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	5.454%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	97,300,122	91.3%
PARTICIPATION LOANS	9,293,105	8.7%
REAL ESTATE OWNED	36,395	0.0%
TOTAL PORTFOLIO	**106,629,622**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,450,720	1.36%
60 DAYS PAST DUE	1,152,162	1.08%
90 DAYS PAST DUE	117,943	0.11%
120+ DAYS PAST DUE	735,419	0.69%
TOTAL DELINQUENT	**3,456,244**	**3.24%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	9,891,395	9.3%
RURAL	30,671,631	28.8%
TAXABLE	28,355,072	26.6%
VETERANS MORTGAGE PROGRAM	1,367,677	1.3%
TAXABLE FIRST-TIME HOMEBUYER	25,881,891	24.3%
MULTI-FAMILY/SPECIAL NEEDS	1,216,637	1.1%
OTHER LOAN PROGRAM	9,245,319	8.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	92,350,527	86.6%
CONDO	8,992,168	8.4%
MULTI-FAMILY	1,216,637	1.1%
DUPLEX	2,859,917	2.7%
3-PLEX/4-PLEX	1,147,385	1.1%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	34,794,664	32.6%
WASILLA/PALMER	12,601,521	11.8%
FAIRBANKS/NORTH POLE	10,583,337	9.9%
JUNEAU/KETCHIKAN	8,195,890	7.7%
EAGLE RIVER/CHUGIAK	5,598,142	5.3%
KENAI/SOLDOTNA/HOMER	10,733,534	10.1%
KODIAK	6,019,396	5.6%
OTHER GEOGRAPHIC REGION	18,103,138	17.0%
MORTGAGE INSURANCE		
UNINSURED	39,237,694	36.8%
FEDERALLY INSURED - VA	17,724,476	16.6%
FEDERALLY INSURED - FHA	32,017,753	30.0%
PRIMARY MORTGAGE INSURANCE	10,977,776	10.3%
FEDERALLY INSURED - RD	5,404,555	5.1%
FEDERALLY INSURED - HUD 184	1,267,368	1.2%
SELLER SERVICER		
WELLS FARGO	50,004,914	46.9%
ALASKA USA	28,804,539	27.0%
FIRST NATIONAL BANK OF AK	17,196,122	16.1%
OTHER SELLER SERVICER	10,624,047	10.0%

202 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.247%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	15,939,363	97.7%
PARTICIPATION LOANS	378,342	2.3%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**16,317,704**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	100,892	0.62%
60 DAYS PAST DUE	120,538	0.74%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**221,430**	**1.36%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	3,653,332	22.4%
VETERANS MORTGAGE PROGRAM	11,124,934	68.2%
TAXABLE FIRST-TIME HOMEBUYER	1,539,439	9.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	14,479,058	88.7%
CONDO	1,126,960	6.9%
MULTI-FAMILY	0	0.0%
DUPLEX	372,944	2.3%
3-PLEX/4-PLEX	338,741	2.1%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,369,383	39.0%
WASILLA/PALMER	2,547,614	15.6%
FAIRBANKS/NORTH POLE	2,917,206	17.9%
JUNEAU/KETCHIKAN	1,948,733	11.9%
EAGLE RIVER/CHUGIAK	958,284	5.9%
KENAI/SOLDOTNA/HOMER	308,561	1.9%
KODIAK	384,924	2.4%
OTHER GEOGRAPHIC REGION	882,999	5.4%
MORTGAGE INSURANCE		
UNINSURED	5,340,962	32.7%
FEDERALLY INSURED - VA	8,132,409	49.8%
FEDERALLY INSURED - FHA	1,258,910	7.7%
PRIMARY MORTGAGE INSURANCE	1,228,735	7.5%
FEDERALLY INSURED - RD	356,688	2.2%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	9,054,953	55.5%
ALASKA USA	3,350,693	20.5%
FIRST NATIONAL BANK OF AK	2,639,829	16.2%
OTHER SELLER SERVICER	1,272,230	7.8%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.105%
Weighted Average Remaining Term	266
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	37,185,957	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	10	0.0%
TOTAL PORTFOLIO	**37,185,967**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	358,822	0.96%
60 DAYS PAST DUE	207,272	0.56%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**566,094**	**1.52%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	5,491,030	14.8%
VETERANS MORTGAGE PROGRAM	29,261,154	78.7%
TAXABLE FIRST-TIME HOMEBUYER	2,433,783	6.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	34,977,839	94.1%
CONDO	1,211,035	3.3%
MULTI-FAMILY	0	0.0%
DUPLEX	763,886	2.1%
3-PLEX/4-PLEX	233,207	0.6%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	13,324,281	35.8%
WASILLA/PALMER	6,090,208	16.4%
FAIRBANKS/NORTH POLE	5,750,458	15.5%
JUNEAU/KETCHIKAN	3,272,906	8.8%
EAGLE RIVER/CHUGIAK	4,924,223	13.2%
KENAI/SOLDOTNA/HOMER	1,475,017	4.0%
KODIAK	458,729	1.2%
OTHER GEOGRAPHIC REGION	1,890,146	5.1%
MORTGAGE INSURANCE		
UNINSURED	13,979,864	37.6%
FEDERALLY INSURED - VA	17,864,677	48.0%
FEDERALLY INSURED - FHA	2,908,283	7.8%
PRIMARY MORTGAGE INSURANCE	2,323,507	6.2%
FEDERALLY INSURED - RD	109,635	0.3%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	18,050,711	48.5%
ALASKA USA	8,729,167	23.5%
FIRST NATIONAL BANK OF AK	6,752,263	18.2%
OTHER SELLER SERVICER	3,653,825	9.8%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.344%
Weighted Average Remaining Term	263
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	16,906,867	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**16,906,867**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	233,224	1.38%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**233,224**	**1.38%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	4,260,072	25.2%
VETERANS MORTGAGE PROGRAM	10,966,912	64.9%
TAXABLE FIRST-TIME HOMEBUYER	1,679,882	9.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	15,367,423	90.9%
CONDO	952,747	5.6%
MULTI-FAMILY	0	0.0%
DUPLEX	449,555	2.7%
3-PLEX/4-PLEX	137,141	0.8%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,319,732	31.5%
WASILLA/PALMER	3,981,231	23.5%
FAIRBANKS/NORTH POLE	2,318,456	13.7%
JUNEAU/KETCHIKAN	1,448,186	8.6%
EAGLE RIVER/CHUGIAK	1,821,385	10.8%
KENAI/SOLDOTNA/HOMER	407,101	2.4%
KODIAK	289,324	1.7%
OTHER GEOGRAPHIC REGION	1,321,452	7.8%
MORTGAGE INSURANCE		
UNINSURED	4,710,557	27.9%
FEDERALLY INSURED - VA	8,350,376	49.4%
FEDERALLY INSURED - FHA	2,409,447	14.3%
PRIMARY MORTGAGE INSURANCE	1,165,933	6.9%
FEDERALLY INSURED - RD	270,553	1.6%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	9,133,539	54.0%
ALASKA USA	3,491,819	20.7%
FIRST NATIONAL BANK OF AK	2,354,217	13.9%
OTHER SELLER SERVICER	1,927,291	11.4%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.234%
Weighted Average Remaining Term	274
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	19,259,021	97.8%
PARTICIPATION LOANS	427,279	2.2%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**19,686,300**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	398,465	2.02%
60 DAYS PAST DUE	112,464	0.57%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**510,929**	**2.60%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	2,022,128	10.3%
VETERANS MORTGAGE PROGRAM	15,059,922	76.5%
TAXABLE FIRST-TIME HOMEBUYER	2,604,249	13.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	16,094,808	81.8%
CONDO	1,977,594	10.0%
MULTI-FAMILY	0	0.0%
DUPLEX	787,071	4.0%
3-PLEX/4-PLEX	826,827	4.2%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	7,077,527	36.0%
WASILLA/PALMER	3,073,871	15.6%
FAIRBANKS/NORTH POLE	3,535,189	18.0%
JUNEAU/KETCHIKAN	1,672,262	8.5%
EAGLE RIVER/CHUGIAK	2,482,270	12.6%
KENAI/SOLDOTNA/HOMER	820,908	4.2%
KODIAK	162,403	0.8%
OTHER GEOGRAPHIC REGION	861,870	4.4%
MORTGAGE INSURANCE		
UNINSURED	5,633,090	28.6%
FEDERALLY INSURED - VA	9,754,235	49.5%
FEDERALLY INSURED - FHA	2,116,496	10.8%
PRIMARY MORTGAGE INSURANCE	2,182,479	11.1%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	5,409,206	27.5%
ALASKA USA	4,837,629	24.6%
FIRST NATIONAL BANK OF AK	7,313,177	37.1%
OTHER SELLER SERVICER	2,126,289	10.8%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.567%
Weighted Average Remaining Term	313
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	12,802,327	81.6%
PARTICIPATION LOANS	2,884,991	18.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**15,687,317**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	196,920	1.26%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	2	0.00%
TOTAL DELINQUENT	**196,922**	**1.26%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	159,111	1.0%
RURAL	0	0.0%
TAXABLE	1,672,520	10.7%
VETERANS MORTGAGE PROGRAM	13,623,184	86.8%
TAXABLE FIRST-TIME HOMEBUYER	232,502	1.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	14,121,525	90.0%
CONDO	1,361,293	8.7%
MULTI-FAMILY	0	0.0%
DUPLEX	204,500	1.3%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,035,990	38.5%
WASILLA/PALMER	2,496,207	15.9%
FAIRBANKS/NORTH POLE	3,710,265	23.7%
JUNEAU/KETCHIKAN	712,015	4.5%
EAGLE RIVER/CHUGIAK	2,157,814	13.8%
KENAI/SOLDOTNA/HOMER	212,566	1.4%
KODIAK	0	0.0%
OTHER GEOGRAPHIC REGION	362,459	2.3%
MORTGAGE INSURANCE		
UNINSURED	5,091,628	32.5%
FEDERALLY INSURED - VA	10,319,057	65.8%
FEDERALLY INSURED - FHA	0	0.0%
PRIMARY MORTGAGE INSURANCE	276,632	1.8%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	8,363,271	53.3%
ALASKA USA	5,224,070	33.3%
FIRST NATIONAL BANK OF AK	172,725	1.1%
OTHER SELLER SERVICER	1,927,251	12.3%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	6.044%
Weighted Average Remaining Term	337
Weighted Average Loan To Value	95

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	197,047,597	96.9%
PARTICIPATION LOANS	6,308,075	3.1%
REAL ESTATE OWNED	28	0.0%
TOTAL PORTFOLIO	**203,355,701**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,915,294	2.42%
60 DAYS PAST DUE	1,058,823	0.52%
90 DAYS PAST DUE	866,301	0.43%
120+ DAYS PAST DUE	636,086	0.31%
TOTAL DELINQUENT	**7,476,504**	**3.68%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,799,361	1.4%
RURAL	0	0.0%
TAXABLE	10,389,195	5.1%
VETERANS MORTGAGE PROGRAM	179,248,707	88.1%
TAXABLE FIRST-TIME HOMEBUYER	10,918,438	5.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	183,905,315	90.4%
CONDO	11,941,592	5.9%
MULTI-FAMILY	0	0.0%
DUPLEX	5,895,681	2.9%
3-PLEX/4-PLEX	1,613,113	0.8%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	50,097,772	24.6%
WASILLA/PALMER	32,713,606	16.1%
FAIRBANKS/NORTH POLE	65,401,209	32.2%
JUNEAU/KETCHIKAN	7,517,580	3.7%
EAGLE RIVER/CHUGIAK	37,937,995	18.7%
KENAI/SOLDOTNA/HOMER	2,906,096	1.4%
KODIAK	2,825,257	1.4%
OTHER GEOGRAPHIC REGION	3,956,188	1.9%
MORTGAGE INSURANCE		
UNINSURED	21,593,630	10.6%
FEDERALLY INSURED - VA	157,933,684	77.7%
FEDERALLY INSURED - FHA	7,242,109	3.6%
PRIMARY MORTGAGE INSURANCE	11,013,549	5.4%
FEDERALLY INSURED - RD	2,385,943	1.2%
FEDERALLY INSURED - HUD 184	3,186,786	1.6%
SELLER SERVICER		
WELLS FARGO	132,151,221	65.0%
ALASKA USA	49,927,168	24.6%
FIRST NATIONAL BANK OF AK	7,389,816	3.6%
OTHER SELLER SERVICER	13,887,496	6.8%

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	6.236%
Weighted Average Remaining Term	339
Weighted Average Loan To Value	95

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	55,095,791	99.2%
PARTICIPATION LOANS	432,650	0.8%
REAL ESTATE OWNED	10	0.0%
TOTAL PORTFOLIO	**55,528,451**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,558,834	2.81%
60 DAYS PAST DUE	590,410	1.06%
90 DAYS PAST DUE	275,856	0.50%
120+ DAYS PAST DUE	790,380	1.42%
TOTAL DELINQUENT	**3,215,481**	**5.79%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,983,413	5.4%
RURAL	0	0.0%
TAXABLE	1,711,485	3.1%
VETERANS MORTGAGE PROGRAM	49,959,221	90.0%
TAXABLE FIRST-TIME HOMEBUYER	874,332	1.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,371,557	92.5%
CONDO	2,959,674	5.3%
MULTI-FAMILY	0	0.0%
DUPLEX	859,376	1.5%
3-PLEX/4-PLEX	337,844	0.6%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	13,315,731	24.0%
WASILLA/PALMER	9,346,585	16.8%
FAIRBANKS/NORTH POLE	13,755,241	24.8%
JUNEAU/KETCHIKAN	650,841	1.2%
EAGLE RIVER/CHUGIAK	15,374,317	27.7%
KENAI/SOLDOTNA/HOMER	529,136	1.0%
KODIAK	892,543	1.6%
OTHER GEOGRAPHIC REGION	1,664,058	3.0%
MORTGAGE INSURANCE		
UNINSURED	7,062,918	12.7%
FEDERALLY INSURED - VA	41,738,879	75.2%
FEDERALLY INSURED - FHA	2,976,757	5.4%
PRIMARY MORTGAGE INSURANCE	2,403,808	4.3%
FEDERALLY INSURED - RD	1,128,300	2.0%
FEDERALLY INSURED - HUD 184	217,788	0.4%
SELLER SERVICER		
WELLS FARGO	36,516,697	65.8%
ALASKA USA	12,701,787	22.9%
FIRST NATIONAL BANK OF AK	1,176,808	2.1%
OTHER SELLER SERVICER	5,133,159	9.2%

260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.517%
Weighted Average Remaining Term	241
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	39,290,077	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**39,290,077**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	916,239	2.33%
60 DAYS PAST DUE	477,976	1.22%
90 DAYS PAST DUE	129,290	0.33%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,523,506**	**3.88%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	14,391,687	36.6%
RURAL	3,803,470	9.7%
TAXABLE	2,276,264	5.8%
VETERANS MORTGAGE PROGRAM	7,117,912	18.1%
TAXABLE FIRST-TIME HOMEBUYER	5,455,196	13.9%
MULTI-FAMILY/SPECIAL NEEDS	6,245,548	15.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	29,837,810	75.9%
CONDO	2,630,186	6.7%
MULTI-FAMILY	6,245,548	15.9%
DUPLEX	654,010	1.7%
3-PLEX/4-PLEX	241,754	0.6%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	18,268,542	46.5%
WASILLA/PALMER	4,138,525	10.5%
FAIRBANKS/NORTH POLE	4,012,777	10.2%
JUNEAU/KETCHIKAN	2,742,147	7.0%
EAGLE RIVER/CHUGIAK	2,182,415	5.6%
KENAI/SOLDOTNA/HOMER	1,501,026	3.8%
KODIAK	1,891,847	4.8%
OTHER GEOGRAPHIC REGION	4,552,798	11.6%
MORTGAGE INSURANCE		
UNINSURED	15,663,442	39.9%
FEDERALLY INSURED - VA	7,996,914	20.4%
FEDERALLY INSURED - FHA	11,932,639	30.4%
PRIMARY MORTGAGE INSURANCE	1,856,315	4.7%
FEDERALLY INSURED - RD	1,339,576	3.4%
FEDERALLY INSURED - HUD 184	501,191	1.3%
SELLER SERVICER		
WELLS FARGO	17,221,198	43.8%
ALASKA USA	10,080,619	25.7%
FIRST NATIONAL BANK OF AK	7,382,260	18.8%
OTHER SELLER SERVICER	4,606,001	11.7%

260 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.871%
Weighted Average Remaining Term	251
Weighted Average Loan To Value	61

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	4,068,802	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**4,068,802**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**0**	**0.00%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	978,430	24.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	3,090,372	76.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	839,306	20.6%
CONDO	0	0.0%
MULTI-FAMILY	3,090,372	76.0%
DUPLEX	139,124	3.4%
3-PLEX/4-PLEX	62,772	1.5%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	3,027,600	74.4%
WASILLA/PALMER	0	0.0%
FAIRBANKS/NORTH POLE	62,772	1.5%
JUNEAU/KETCHIKAN	139,124	3.4%
EAGLE RIVER/CHUGIAK	0	0.0%
KENAI/SOLDOTNA/HOMER	0	0.0%
KODIAK	388,388	9.5%
OTHER GEOGRAPHIC REGION	450,918	11.1%
MORTGAGE INSURANCE		
UNINSURED	4,068,802	100.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	3,203,256	78.7%
ALASKA USA	0	0.0%
FIRST NATIONAL BANK OF AK	388,388	9.5%
OTHER SELLER SERVICER	477,158	11.7%

260 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.954%
Weighted Average Remaining Term	274
Weighted Average Loan To Value	68

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	9,303,126	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**9,303,126**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	150,477	1.62%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**150,477**	**1.62%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	9,303,126	100.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	8,084,622	86.9%
CONDO	0	0.0%
MULTI-FAMILY	0	0.0%
DUPLEX	684,436	7.4%
3-PLEX/4-PLEX	534,068	5.7%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	0	0.0%
WASILLA/PALMER	0	0.0%
FAIRBANKS/NORTH POLE	0	0.0%
JUNEAU/KETCHIKAN	1,512,917	16.3%
EAGLE RIVER/CHUGIAK	0	0.0%
KENAI/SOLDOTNA/HOMER	1,861,339	20.0%
KODIAK	1,157,981	12.4%
OTHER GEOGRAPHIC REGION	4,770,890	51.3%
MORTGAGE INSURANCE		
UNINSURED	7,985,335	85.8%
FEDERALLY INSURED - VA	236,203	2.5%
FEDERALLY INSURED - FHA	787,326	8.5%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	136,740	1.5%
FEDERALLY INSURED - HUD 184	157,521	1.7%
SELLER SERVICER		
WELLS FARGO	3,504,390	37.7%
ALASKA USA	1,354,918	14.6%
FIRST NATIONAL BANK OF AK	2,981,500	32.0%
OTHER SELLER SERVICER	1,462,318	15.7%

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.057%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	69

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,588,324	99.9%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	61,876	0.1%
TOTAL PORTFOLIO	**70,650,199**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,097,064	1.55%
60 DAYS PAST DUE	546,460	0.77%
90 DAYS PAST DUE	351,872	0.50%
120+ DAYS PAST DUE	345,273	0.49%
TOTAL DELINQUENT	**2,340,669**	**3.32%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	70,650,199	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	7,438,167	10.5%
CONDO	0	0.0%
MULTI-FAMILY	70,650,199	100.0%
DUPLEX	775,738	1.1%
3-PLEX/4-PLEX	1,103,715	1.6%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	44,855,533	63.5%
WASILLA/PALMER	7,935,922	11.2%
FAIRBANKS/NORTH POLE	3,843,449	5.4%
JUNEAU/KETCHIKAN	5,640,546	8.0%
EAGLE RIVER/CHUGIAK	960,161	1.4%
KENAI/SOLDOTNA/HOMER	1,661,936	2.4%
KODIAK	612,338	0.9%
OTHER GEOGRAPHIC REGION	5,140,315	7.3%
MORTGAGE INSURANCE		
UNINSURED	70,650,199	100.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	20,216,581	28.6%
ALASKA USA	6,921,440	9.8%
FIRST NATIONAL BANK OF AK	38,472,409	54.5%
OTHER SELLER SERVICER	5,039,769	7.1%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.070%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	89

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	72,090,813	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**72,090,813**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,629,712	3.65%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**2,629,712**	**3.65%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	40,012	0.1%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	140,868	0.2%
MULTI-FAMILY/SPECIAL NEEDS	71,909,933	99.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,343,352	1.9%
CONDO	202,428	0.3%
MULTI-FAMILY	71,909,933	99.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	106,010	0.1%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	52,242,977	72.5%
WASILLA/PALMER	4,686,307	6.5%
FAIRBANKS/NORTH POLE	2,604,768	3.6%
JUNEAU/KETCHIKAN	4,979,152	6.9%
EAGLE RIVER/CHUGIAK	705,894	1.0%
KENAI/SOLDOTNA/HOMER	1,875,199	2.6%
KODIAK	1,450,692	2.0%
OTHER GEOGRAPHIC REGION	3,545,825	4.9%
MORTGAGE INSURANCE		
UNINSURED	71,909,933	99.7%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - FHA	140,868	0.2%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	40,012	0.1%
SELLER SERVICER		
WELLS FARGO	37,557,388	52.1%
ALASKA USA	357,942	0.5%
FIRST NATIONAL BANK OF AK	30,121,071	41.8%
OTHER SELLER SERVICER	4,054,412	5.6%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES D

Weighted Average Interest Rate	7.568%
Weighted Average Remaining Term	306
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	101,444,041	99.8%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	185,555	0.2%
TOTAL PORTFOLIO	**101,629,597**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,283,018	1.26%
60 DAYS PAST DUE	1,099,231	1.08%
90 DAYS PAST DUE	590,993	0.58%
120+ DAYS PAST DUE	430,365	0.42%
TOTAL DELINQUENT	**3,403,607**	**3.36%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	259,064	0.3%
RURAL	3,529,817	3.5%
TAXABLE	27,104,137	26.7%
VETERANS MORTGAGE PROGRAM	180,809	0.2%
TAXABLE FIRST-TIME HOMEBUYER	49,064,346	48.3%
MULTI-FAMILY/SPECIAL NEEDS	21,491,424	21.1%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	71,147,164	70.0%
CONDO	6,120,469	6.0%
MULTI-FAMILY	21,491,424	21.1%
DUPLEX	2,518,549	2.5%
3-PLEX/4-PLEX	2,380,386	2.3%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	42,443,538	41.8%
WASILLA/PALMER	16,509,410	16.2%
FAIRBANKS/NORTH POLE	12,985,806	12.8%
JUNEAU/KETCHIKAN	8,682,343	8.5%
EAGLE RIVER/CHUGIAK	11,249,342	11.1%
KENAI/SOLDOTNA/HOMER	2,844,372	2.8%
KODIAK	3,015,260	3.0%
OTHER GEOGRAPHIC REGION	3,899,525	3.8%
MORTGAGE INSURANCE		
UNINSURED	44,093,707	43.4%
FEDERALLY INSURED - VA	20,666,327	20.3%
FEDERALLY INSURED - FHA	18,899,402	18.6%
PRIMARY MORTGAGE INSURANCE	14,162,440	13.9%
FEDERALLY INSURED - RD	3,075,643	3.0%
FEDERALLY INSURED - HUD 184	732,078	0.7%
SELLER SERVICER		
WELLS FARGO	46,985,745	46.2%
ALASKA USA	24,066,869	23.7%
FIRST NATIONAL BANK OF AK	21,532,138	21.2%
OTHER SELLER SERVICER	9,044,844	8.9%

403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	5.277%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	83

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	61,110,865	87.1%
PARTICIPATION LOANS	9,023,697	12.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**70,134,562**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,522,175	3.60%
60 DAYS PAST DUE	1,109,048	1.58%
90 DAYS PAST DUE	773,607	1.10%
120+ DAYS PAST DUE	307,491	0.44%
TOTAL DELINQUENT	**4,712,321**	**6.72%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	4,341,226	6.2%
RURAL	1,813,247	2.6%
TAXABLE	33,990,140	48.5%
VETERANS MORTGAGE PROGRAM	1,142,103	1.6%
TAXABLE FIRST-TIME HOMEBUYER	28,828,770	41.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	19,077	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	59,767,295	85.2%
CONDO	6,852,173	9.8%
MULTI-FAMILY	0	0.0%
DUPLEX	3,190,042	4.5%
3-PLEX/4-PLEX	325,052	0.5%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	20,916,674	29.8%
WASILLA/PALMER	15,416,409	22.0%
FAIRBANKS/NORTH POLE	13,459,140	19.2%
JUNEAU/KETCHIKAN	4,654,954	6.6%
EAGLE RIVER/CHUGIAK	7,326,636	10.4%
KENAI/SOLDOTNA/HOMER	3,614,938	5.2%
KODIAK	1,877,085	2.7%
OTHER GEOGRAPHIC REGION	2,868,727	4.1%
MORTGAGE INSURANCE		
UNINSURED	21,529,128	30.7%
FEDERALLY INSURED - VA	15,877,220	22.6%
FEDERALLY INSURED - FHA	13,446,154	19.2%
PRIMARY MORTGAGE INSURANCE	14,287,412	20.4%
FEDERALLY INSURED - RD	4,023,446	5.7%
FEDERALLY INSURED - HUD 184	971,202	1.4%
SELLER SERVICER		
WELLS FARGO	29,834,357	42.5%
ALASKA USA	20,453,509	29.2%
FIRST NATIONAL BANK OF AK	10,567,648	15.1%
OTHER SELLER SERVICER	9,279,049	13.2%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.627%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	102,845,169	93.8%
PARTICIPATION LOANS	6,846,929	6.2%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**109,692,098**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,945,147	1.77%
60 DAYS PAST DUE	1,535,533	1.40%
90 DAYS PAST DUE	626,236	0.57%
120+ DAYS PAST DUE	744,431	0.68%
TOTAL DELINQUENT	**4,851,347**	**4.42%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,013,998	6.4%
RURAL	22,720,607	20.7%
TAXABLE	43,943,091	40.1%
VETERANS MORTGAGE PROGRAM	736,702	0.7%
TAXABLE FIRST-TIME HOMEBUYER	31,602,411	28.8%
MULTI-FAMILY/SPECIAL NEEDS	252,004	0.2%
OTHER LOAN PROGRAM	3,423,284	3.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	96,451,731	87.9%
CONDO	6,656,191	6.1%
MULTI-FAMILY	252,004	0.2%
DUPLEX	5,789,689	5.3%
3-PLEX/4-PLEX	542,483	0.5%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	32,364,264	29.5%
WASILLA/PALMER	14,426,545	13.2%
FAIRBANKS/NORTH POLE	15,466,221	14.1%
JUNEAU/KETCHIKAN	10,524,732	9.6%
EAGLE RIVER/CHUGIAK	7,337,747	6.7%
KENAI/SOLDOTNA/HOMER	7,844,814	7.2%
KODIAK	4,252,197	3.9%
OTHER GEOGRAPHIC REGION	17,475,577	15.9%
MORTGAGE INSURANCE		
UNINSURED	43,757,773	39.9%
FEDERALLY INSURED - VA	17,277,895	15.8%
FEDERALLY INSURED - FHA	27,049,615	24.7%
PRIMARY MORTGAGE INSURANCE	14,399,210	13.1%
FEDERALLY INSURED - RD	4,602,164	4.2%
FEDERALLY INSURED - HUD 184	2,605,442	2.4%
SELLER SERVICER		
WELLS FARGO	50,580,147	46.1%
ALASKA USA	26,872,117	24.5%
FIRST NATIONAL BANK OF AK	19,100,600	17.4%
OTHER SELLER SERVICER	13,139,233	12.0%

502 **GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D**

Weighted Average Interest Rate	6.355%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	203,728,665	93.0%
PARTICIPATION LOANS	14,942,611	6.8%
REAL ESTATE OWNED	431,682	0.2%
TOTAL PORTFOLIO	**219,102,958**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,768,523	1.27%
60 DAYS PAST DUE	1,015,063	0.46%
90 DAYS PAST DUE	844,033	0.39%
120+ DAYS PAST DUE	777,221	0.36%
TOTAL DELINQUENT	**5,404,840**	**2.47%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	21,401,064	9.8%
RURAL	56,711,257	25.9%
TAXABLE	65,293,411	29.8%
VETERANS MORTGAGE PROGRAM	2,721,736	1.2%
TAXABLE FIRST-TIME HOMEBUYER	64,654,832	29.5%
MULTI-FAMILY/SPECIAL NEEDS	7,825,618	3.6%
OTHER LOAN PROGRAM	495,040	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	180,167,235	82.2%
CONDO	16,175,205	7.4%
MULTI-FAMILY	7,825,618	3.6%
DUPLEX	14,359,364	6.6%
3-PLEX/4-PLEX	746,739	0.3%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	65,057,202	29.7%
WASILLA/PALMER	25,878,864	11.8%
FAIRBANKS/NORTH POLE	28,560,907	13.0%
JUNEAU/KETCHIKAN	23,565,843	10.8%
EAGLE RIVER/CHUGIAK	11,345,484	5.2%
KENAI/SOLDOTNA/HOMER	20,973,470	9.6%
KODIAK	10,298,278	4.7%
OTHER GEOGRAPHIC REGION	33,422,909	15.3%
MORTGAGE INSURANCE		
UNINSURED	97,133,623	44.3%
FEDERALLY INSURED - VA	39,595,150	18.1%
FEDERALLY INSURED - FHA	48,592,599	22.2%
PRIMARY MORTGAGE INSURANCE	19,849,287	9.1%
FEDERALLY INSURED - RD	9,635,289	4.4%
FEDERALLY INSURED - HUD 184	4,297,010	2.0%
SELLER SERVICER		
WELLS FARGO	100,819,478	46.0%
ALASKA USA	47,882,082	21.9%
FIRST NATIONAL BANK OF AK	46,509,912	21.2%
OTHER SELLER SERVICER	23,891,487	10.9%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.530%
Weighted Average Remaining Term	202
Weighted Average Loan To Value	63

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	33,272,260	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**33,272,260**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	994,828	2.99%
60 DAYS PAST DUE	229,631	0.69%
90 DAYS PAST DUE	472,656	1.42%
120+ DAYS PAST DUE	129,408	0.39%
TOTAL DELINQUENT	**1,826,522**	**5.49%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	33,272,260	100.0%
TAXABLE	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	31,105,250	93.5%
CONDO	0	0.0%
MULTI-FAMILY	0	0.0%
DUPLEX	2,167,010	6.5%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	0	0.0%
WASILLA/PALMER	0	0.0%
FAIRBANKS/NORTH POLE	0	0.0%
JUNEAU/KETCHIKAN	3,175,417	9.5%
EAGLE RIVER/CHUGIAK	0	0.0%
KENAI/SOLDOTNA/HOMER	6,826,321	20.5%
KODIAK	5,242,732	15.8%
OTHER GEOGRAPHIC REGION	18,027,790	54.2%
MORTGAGE INSURANCE		
UNINSURED	26,783,951	80.5%
FEDERALLY INSURED - VA	1,245,757	3.7%
FEDERALLY INSURED - FHA	2,390,429	7.2%
PRIMARY MORTGAGE INSURANCE	365,280	1.1%
FEDERALLY INSURED - RD	1,322,242	4.0%
FEDERALLY INSURED - HUD 184	1,164,601	3.5%
SELLER SERVICER		
WELLS FARGO	13,351,248	40.1%
ALASKA USA	4,342,116	13.1%
FIRST NATIONAL BANK OF AK	10,177,837	30.6%
OTHER SELLER SERVICER	5,401,060	16.2%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	5.797%
Weighted Average Remaining Term	241
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	96,470,520	99.9%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	137,567	0.1%
TOTAL PORTFOLIO	**96,608,087**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,219,750	2.30%
60 DAYS PAST DUE	1,114,860	1.16%
90 DAYS PAST DUE	162,587	0.17%
120+ DAYS PAST DUE	319,961	0.33%
TOTAL DELINQUENT	**3,817,158**	**3.96%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,156,582	6.4%
RURAL	60,055,590	62.2%
TAXABLE	8,196,282	8.5%
VETERANS MORTGAGE PROGRAM	15,510,039	16.1%
TAXABLE FIRST-TIME HOMEBUYER	4,545,040	4.7%
MULTI-FAMILY/SPECIAL NEEDS	1,148,577	1.2%
OTHER LOAN PROGRAM	995,977	1.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,463,630	88.5%
CONDO	2,078,413	2.2%
MULTI-FAMILY	1,148,577	1.2%
DUPLEX	7,832,155	8.1%
3-PLEX/4-PLEX	365,653	0.4%
MOBILE HOME TYPE II	242,532	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	13,202,748	13.7%
WASILLA/PALMER	4,850,437	5.0%
FAIRBANKS/NORTH POLE	6,766,510	7.0%
JUNEAU/KETCHIKAN	9,302,385	9.6%
EAGLE RIVER/CHUGIAK	4,593,350	4.8%
KENAI/SOLDOTNA/HOMER	12,048,797	12.5%
KODIAK	9,632,068	10.0%
OTHER GEOGRAPHIC REGION	36,211,793	37.5%
MORTGAGE INSURANCE		
UNINSURED	66,491,490	68.8%
FEDERALLY INSURED - VA	14,455,062	15.0%
FEDERALLY INSURED - FHA	9,945,077	10.3%
PRIMARY MORTGAGE INSURANCE	3,479,787	3.6%
FEDERALLY INSURED - RD	668,407	0.7%
FEDERALLY INSURED - HUD 184	1,568,264	1.6%
SELLER SERVICER		
WELLS FARGO	47,533,724	49.2%
ALASKA USA	14,492,425	15.0%
FIRST NATIONAL BANK OF AK	21,755,410	22.5%
OTHER SELLER SERVICER	12,826,528	13.3%

604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B

Weighted Average Interest Rate	5.733%
Weighted Average Remaining Term	258
Weighted Average Loan To Value	71

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	52,042,963	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	10	0.0%
TOTAL PORTFOLIO	**52,042,973**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,095,358	2.10%
60 DAYS PAST DUE	428,809	0.82%
90 DAYS PAST DUE	393,125	0.76%
120+ DAYS PAST DUE	128,641	0.25%
TOTAL DELINQUENT	**2,045,933**	**3.93%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	737,648	1.4%
RURAL	37,743,596	72.5%
TAXABLE	1,761,938	3.4%
VETERANS MORTGAGE PROGRAM	10,255,613	19.7%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	1,544,179	3.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	46,647,799	89.6%
CONDO	532,627	1.0%
MULTI-FAMILY	1,544,179	3.0%
DUPLEX	4,024,209	7.7%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,398,221	8.5%
WASILLA/PALMER	2,405,021	4.6%
FAIRBANKS/NORTH POLE	3,185,649	6.1%
JUNEAU/KETCHIKAN	4,588,164	8.8%
EAGLE RIVER/CHUGIAK	1,489,999	2.9%
KENAI/SOLDOTNA/HOMER	8,869,519	17.0%
KODIAK	7,224,964	13.9%
OTHER GEOGRAPHIC REGION	19,881,436	38.2%
MORTGAGE INSURANCE		
UNINSURED	35,163,773	67.6%
FEDERALLY INSURED - VA	8,413,250	16.2%
FEDERALLY INSURED - FHA	5,304,178	10.2%
PRIMARY MORTGAGE INSURANCE	617,678	1.2%
FEDERALLY INSURED - RD	1,887,427	3.6%
FEDERALLY INSURED - HUD 184	656,667	1.3%
SELLER SERVICER		
WELLS FARGO	23,807,408	45.7%
ALASKA USA	7,545,612	14.5%
FIRST NATIONAL BANK OF AK	14,462,903	27.8%
OTHER SELLER SERVICER	6,227,049	12.0%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.876%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	144,391,939	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	6,342	0.0%
TOTAL PORTFOLIO	**144,398,281**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,029,643	2.79%
60 DAYS PAST DUE	754,981	0.52%
90 DAYS PAST DUE	210,513	0.15%
120+ DAYS PAST DUE	509,508	0.35%
TOTAL DELINQUENT	**5,504,645**	**3.81%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	494,378	0.3%
RURAL	96,708,011	67.0%
TAXABLE	2,726,484	1.9%
VETERANS MORTGAGE PROGRAM	149,463	0.1%
TAXABLE FIRST-TIME HOMEBUYER	3,546,481	2.5%
MULTI-FAMILY/SPECIAL NEEDS	40,773,463	28.2%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	93,899,206	65.0%
CONDO	300,531	0.2%
MULTI-FAMILY	40,773,463	28.2%
DUPLEX	9,207,177	6.4%
3-PLEX/4-PLEX	1,211,884	0.8%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	20,375,410	14.1%
WASILLA/PALMER	2,542,694	1.8%
FAIRBANKS/NORTH POLE	8,782,058	6.1%
JUNEAU/KETCHIKAN	15,075,923	10.4%
EAGLE RIVER/CHUGIAK	3,151,165	2.2%
KENAI/SOLDOTNA/HOMER	21,532,662	14.9%
KODIAK	15,416,564	10.7%
OTHER GEOGRAPHIC REGION	57,521,804	39.8%
MORTGAGE INSURANCE		
UNINSURED	112,054,260	77.6%
FEDERALLY INSURED - VA	9,382,349	6.5%
FEDERALLY INSURED - FHA	10,265,223	7.1%
PRIMARY MORTGAGE INSURANCE	2,412,388	1.7%
FEDERALLY INSURED - RD	7,752,648	5.4%
FEDERALLY INSURED - HUD 184	2,531,411	1.8%
SELLER SERVICER		
WELLS FARGO	71,390,114	49.4%
ALASKA USA	21,635,959	15.0%
FIRST NATIONAL BANK OF AK	32,731,449	22.7%
OTHER SELLER SERVICER	18,640,759	12.9%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.811%
Weighted Average Remaining Term	270
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	54,762,102	68.7%
PARTICIPATION LOANS	24,884,897	31.2%
REAL ESTATE OWNED	40,588	0.1%
TOTAL PORTFOLIO	**79,687,587**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	848,180	1.06%
60 DAYS PAST DUE	1,102,862	1.38%
90 DAYS PAST DUE	157,301	0.20%
120+ DAYS PAST DUE	375,584	0.47%
TOTAL DELINQUENT	**2,483,928**	**3.12%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,469,738	3.1%
RURAL	4,991,504	6.3%
TAXABLE	38,292,203	48.1%
VETERANS MORTGAGE PROGRAM	1,630,834	2.0%
TAXABLE FIRST-TIME HOMEBUYER	32,303,309	40.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	72,664,596	91.2%
CONDO	4,060,625	5.1%
MULTI-FAMILY	0	0.0%
DUPLEX	2,488,178	3.1%
3-PLEX/4-PLEX	474,188	0.6%
MOBILE HOME TYPE II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	25,155,317	31.6%
WASILLA/PALMER	15,716,356	19.7%
FAIRBANKS/NORTH POLE	14,085,245	17.7%
JUNEAU/KETCHIKAN	7,542,713	9.5%
EAGLE RIVER/CHUGIAK	6,983,471	8.8%
KENAI/SOLDOTNA/HOMER	3,544,036	4.4%
KODIAK	2,717,090	3.4%
OTHER GEOGRAPHIC REGION	3,943,361	4.9%
MORTGAGE INSURANCE		
UNINSURED	32,966,703	41.4%
FEDERALLY INSURED - VA	16,827,803	21.1%
FEDERALLY INSURED - FHA	16,757,701	21.0%
PRIMARY MORTGAGE INSURANCE	10,363,260	13.0%
FEDERALLY INSURED - RD	2,772,121	3.5%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	42,724,364	53.6%
ALASKA USA	16,978,952	21.3%
FIRST NATIONAL BANK OF AK	10,393,721	13.0%
OTHER SELLER SERVICER	9,590,551	12.0%

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
002 ADMINISTRATIVE										
COR	174,165,646	0	0	174,165,646	44.8%	5.603%	316	83	5,578,431	3.20%
COGLC	50,630,667	8,619,590	0	59,250,256	15.2%	4.473%	258	72	1,308,976	2.21%
CFTHB	31,780,575	0	40,611	31,821,185	8.2%	7.443%	348	94	1,653,977	5.20%
ETAX	26,207,822	88,213	18	26,296,053	6.8%	6.991%	338	93	1,599,668	6.08%
CVETS	23,923,050	0	0	23,923,050	6.2%	7.055%	350	99	425,087	1.78%
CTAX	19,150,018	0	0	19,150,018	4.9%	7.028%	341	86	1,458,106	7.61%
CS97A	15,589,112	484,352	0	16,073,464	4.1%	5.854%	275	76	1,514,774	9.42%
SRHRF	10,742,572	1,897,115	0	12,639,687	3.3%	5.843%	285	63	21,545	0.17%
CS97B	10,702,304	265,399	0	10,967,703	2.8%	5.736%	273	76	0	0.00%
COMH	4,662,050	0	0	4,662,050	1.2%	5.900%	340	90	302,076	6.48%
CMFTX	3,651,518	0	0	3,651,518	0.9%	7.331%	336	52	0	0.00%
CHELP	2,376,331	0	0	2,376,331	0.6%	6.237%	342	65	382,087	16.08%
SRETX	1,340,197	0	0	1,340,197	0.3%	5.787%	302	92	294,557	21.98%
CNCL	899,880	0	0	899,880	0.2%	6.118%	349	64	0	0.00%
COR30	618,989	0	0	618,989	0.2%	5.930%	333	81	0	0.00%
COMH2	366,861	0	0	366,861	0.1%	6.102%	124	69	0	0.00%
SRX30	321,572	0	0	321,572	0.1%	6.345%	316	76	0	0.00%
SRX15	95,283	0	0	95,283	0.0%	5.500%	137	51	0	0.00%
	377,224,446	**11,354,668**	**40,629**	**388,619,743**	**100.0%**	**5.884%**	**311**	**82**	**14,539,283**	**3.74%**
101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2										
E97A2	22,015,276	0	0	22,015,276	55.2%	6.163%	271	81	1,078,390	4.90%
E97A1	14,837,531	0	0	14,837,531	37.2%	5.919%	219	72	1,166,686	7.86%
E97AC	3,061,746	0	0	3,061,746	7.7%	7.419%	241	70	0	0.00%
	39,914,552	**0**	**0**	**39,914,552**	**100.0%**	**6.169%**	**249**	**77**	**2,245,076**	**5.62%**
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2										
E98A2	17,336,527	0	0	17,336,527	63.2%	7.104%	283	84	757,895	4.37%
E98A1	7,511,723	0	0	7,511,723	27.4%	5.444%	225	73	530,837	7.07%
E98AC	2,503,582	0	75,867	2,579,448	9.4%	7.535%	278	82	195,791	7.82%
	27,351,833	**0**	**75,867**	**27,427,699**	**100.0%**	**6.690%**	**267**	**81**	**1,484,523**	**5.43%**
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2										
E99A2	73,989,006	0	7	73,989,013	89.0%	6.959%	265	80	5,701,577	7.71%
E99AC	6,686,734	0	8	6,686,742	8.0%	6.847%	268	78	348,135	5.21%
E99A1	2,425,842	0	0	2,425,842	2.9%	6.375%	232	74	386,779	15.94%
	83,101,582	**0**	**15**	**83,101,597**	**100.0%**	**6.933%**	**265**	**80**	**6,436,492**	**7.75%**
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D										
E001B	33,996,312	0	0	33,996,312	61.8%	6.876%	272	80	4,089,624	12.03%
E0013	3,768,300	1,262,932	0	5,031,232	9.1%	5.823%	303	88	38,665	0.77%
E001A	3,665,394	1,182,542	7	4,847,943	8.8%	5.937%	299	87	192,693	3.97%

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D										
E0014	3,490,580	1,267,164	0	4,757,745	8.7%	5.715%	296	87	272,604	5.73%
E0012	2,913,066	1,384,765	7	4,297,839	7.8%	5.374%	294	87	351,027	8.17%
E001O	2,059,373	0	0	2,059,373	3.7%	7.121%	289	81	484,061	23.51%
	49,893,026	**5,097,403**	**15**	**54,990,444**	**100.0%**	**6.488%**	**281**	**83**	**5,428,675**	**9.87%**
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B										
E011B	53,570,545	0	10	53,570,555	86.7%	6.080%	286	83	3,776,719	7.05%
E011A	5,730,375	0	0	5,730,375	9.3%	5.986%	232	74	394,581	6.89%
E011C	2,522,861	0	0	2,522,861	4.1%	6.811%	277	82	207,574	8.23%
	61,823,781	**0**	**10**	**61,823,791**	**100.0%**	**6.101%**	**281**	**82**	**4,378,874**	**7.08%**
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B										
E021A	124,934,902	10,213,889	76,590	135,225,381	75.2%	5.198%	303	85	10,370,452	7.67%
E021B	29,428,887	0	7	29,428,894	16.4%	7.570%	310	89	2,491,977	8.47%
E021C	15,065,804	0	0	15,065,804	8.4%	7.346%	290	81	1,269,742	8.43%
	169,429,592	**10,213,889**	**76,597**	**179,720,079**	**100.0%**	**5.766%**	**303**	**85**	**14,132,171**	**7.87%**
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A										
E061A	79,337,205	2,211,537	30	81,548,772	100.0%	5.494%	316	88	6,989,827	8.57%
	79,337,205	**2,211,537**	**30**	**81,548,772**	**100.0%**	**5.494%**	**316**	**88**	**6,989,827**	**8.57%**
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B										
E061B	48,861,932	9,278,867	6,008	58,146,807	95.0%	4.878%	321	89	4,830,878	8.31%
E06BL	3,086,595	0	0	3,086,595	5.0%	7.961%	286	76	172,625	5.59%
	51,948,528	**9,278,867**	**6,008**	**61,233,403**	**100.0%**	**5.033%**	**319**	**88**	**5,003,503**	**8.17%**
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C										
E06C1	53,143,791	6,868,859	96,081	60,108,730	94.2%	5.126%	327	93	3,080,332	5.13%
E06CL	3,683,790	0	7	3,683,797	5.8%	8.000%	323	92	124,295	3.37%
	56,827,581	**6,868,859**	**96,087**	**63,792,527**	**100.0%**	**5.292%**	**326**	**93**	**3,204,627**	**5.03%**
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A										
E071A	37,924,586	5,346,895	0	43,271,481	56.6%	5.071%	298	80	1,810,812	4.18%
E0711	27,884,985	706,773	8	28,591,765	37.4%	5.739%	300	81	792,531	2.77%
E07AL	4,550,211	0	0	4,550,211	6.0%	7.510%	327	92	121,098	2.66%
	70,359,781	**6,053,668**	**8**	**76,413,457**	**100.0%**	**5.466%**	**301**	**81**	**2,724,441**	**3.57%**
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B										
E071B	40,571,201	2,850,493	220,743	43,642,437	56.9%	5.410%	302	82	1,331,693	3.07%
E0712	28,542,399	736,849	0	29,279,248	38.2%	5.756%	295	82	576,781	1.97%
E07BL	3,760,678	0	8	3,760,686	4.9%	7.500%	329	94	0	0.00%
	72,874,277	**3,587,342**	**220,752**	**76,682,371**	**100.0%**	**5.645%**	**301**	**82**	**1,908,475**	**2.50%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C										
E071C	73,651,098	5,786,467	182,181	79,619,745	94.4%	5.022%	332	91	5,872,383	7.39%
E07CL	4,761,009	0	0	4,761,009	5.6%	7.765%	326	93	407,831	8.57%
	78,412,107	**5,786,467**	**182,181**	**84,380,755**	**100.0%**	**5.177%**	**331**	**92**	**6,280,214**	**7.46%**
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D										
E071D	45,641,385	5,909,480	10	51,550,874	57.3%	5.189%	300	81	1,903,171	3.69%
E0713	32,517,917	796,472	10	33,314,399	37.0%	5.745%	300	80	1,111,016	3.33%
E07DL	5,139,291	0	0	5,139,291	5.7%	7.500%	329	95	241,240	4.69%
	83,298,593	**6,705,951**	**20**	**90,004,564**	**100.0%**	**5.527%**	**302**	**82**	**3,255,427**	**3.62%**
114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A										
E081A	63,970,338	5,842,957	207,557	70,020,852	94.3%	5.277%	339	92	5,132,278	7.35%
E08AL	4,193,807	0	8	4,193,815	5.7%	8.000%	340	93	680,373	16.22%
	68,164,146	**5,842,957**	**207,565**	**74,214,667**	**100.0%**	**5.431%**	**339**	**92**	**5,812,651**	**7.85%**
115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B										
E081B	71,623,262	6,194,042	0	77,817,303	94.3%	5.232%	348	94	1,986,238	2.55%
E08BL	4,692,107	0	0	4,692,107	5.7%	7.663%	341	97	154,224	3.29%
	76,315,368	**6,194,042**	**0**	**82,509,410**	**100.0%**	**5.370%**	**348**	**94**	**2,140,461**	**2.59%**
116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A										
E091A	91,325,034	9,469,435	537,079	101,331,548	94.1%	5.354%	299	81	3,165,898	3.14%
E09AL	6,340,635	0	0	6,340,635	5.9%	7.500%	347	96	342,907	5.41%
	97,665,669	**9,469,435**	**537,079**	**107,672,183**	**100.0%**	**5.481%**	**302**	**82**	**3,508,805**	**3.28%**
117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B										
E091B	91,188,742	9,293,105	36,395	100,518,242	94.3%	5.330%	287	79	3,109,582	3.09%
E09BL	6,111,380	0	0	6,111,380	5.7%	7.500%	351	96	346,663	5.67%
	97,300,122	**9,293,105**	**36,395**	**106,629,622**	**100.0%**	**5.454%**	**291**	**80**	**3,456,244**	**3.24%**
202 VETERANS COLLATERALIZED BONDS 1998 FIRST										
C9811	12,649,415	378,342	0	13,027,756	79.8%	5.891%	249	75	221,430	1.70%
C981C	3,289,948	0	0	3,289,948	20.2%	7.661%	265	75	0	0.00%
	15,939,363	**378,342**	**0**	**16,317,704**	**100.0%**	**6.247%**	**252**	**75**	**221,430**	**1.36%**
203 VETERANS COLLATERALIZED BONDS 1999 FIRST										
C9911	31,491,891	0	10	31,491,901	84.7%	7.274%	266	75	491,079	1.56%
C991C	5,694,066	0	0	5,694,066	15.3%	6.172%	265	80	75,015	1.32%
	37,185,957	**0**	**10**	**37,185,967**	**100.0%**	**7.105%**	**266**	**75**	**566,094**	**1.52%**
204 VETERANS COLLATERALIZED BONDS 2000 FIRST										
C0011	14,725,014	0	0	14,725,014	87.1%	7.337%	260	76	126,923	0.86%
C001C	2,181,852	0	0	2,181,852	12.9%	7.394%	278	80	106,300	4.87%

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
204 VETERANS COLLATERALIZED BONDS 2000 FIRST										
	16,906,867	**0**	**0**	**16,906,867**	**100.0%**	**7.344%**	**263**	**76**	**233,224**	**1.38%**
205 VETERANS COLLATERALIZED BONDS 2002 FIRST										
C0211	15,731,644	427,279	0	16,158,924	82.1%	6.086%	272	79	209,196	1.29%
C021C	3,527,376	0	0	3,527,376	17.9%	6.912%	282	79	301,733	8.55%
	19,259,021	**427,279**	**0**	**19,686,300**	**100.0%**	**6.234%**	**274**	**79**	**510,929**	**2.60%**
206 VETERANS COLLATERALIZED BONDS 2005 FIRST										
C0511	9,852,582	2,884,991	0	12,737,573	81.2%	5.010%	313	88	196,922	1.55%
C051C	2,949,745	0	0	2,949,745	18.8%	7.973%	315	76	0	0.00%
	12,802,327	**2,884,991**	**0**	**15,687,317**	**100.0%**	**5.567%**	**313**	**86**	**196,922**	**1.26%**
207 VETERANS COLLATERALIZED BONDS 2006 FIRST										
C0611	153,204,213	6,308,075	20	159,512,309	78.4%	5.563%	338	95	5,977,290	3.75%
C061C	43,843,384	0	8	43,843,393	21.6%	7.793%	336	93	1,499,214	3.42%
	197,047,597	**6,308,075**	**28**	**203,355,701**	**100.0%**	**6.044%**	**337**	**95**	**7,476,504**	**3.68%**
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST										
C0711	43,925,643	432,650	10	44,358,303	79.9%	5.925%	339	95	1,315,649	2.97%
C071C	11,170,148	0	0	11,170,148	20.1%	7.471%	338	95	1,899,832	17.01%
	55,095,791	**432,650**	**10**	**55,528,451**	**100.0%**	**6.236%**	**339**	**95**	**3,215,481**	**5.79%**
260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C										
HD97	39,290,077	0	0	39,290,077	100.0%	6.517%	241	74	1,523,506	3.88%
	39,290,077	**0**	**0**	**39,290,077**	**100.0%**	**6.517%**	**241**	**74**	**1,523,506**	**3.88%**
260 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C										
HD99B	3,027,600	0	0	3,027,600	74.4%	6.139%	240	59	0	0.00%
HD99C	978,430	0	0	978,430	24.0%	5.018%	285	68	0	0.00%
HD99A	62,772	0	0	62,772	1.5%	6.250%	254	25	0	0.00%
	4,068,802	**0**	**0**	**4,068,802**	**100.0%**	**5.871%**	**251**	**61**	**0**	**0.00%**
260 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B										
HD00B	9,303,126	0	0	9,303,126	100.0%	4.954%	274	68	150,477	1.62%
	9,303,126	**0**	**0**	**9,303,126**	**100.0%**	**4.954%**	**274**	**68**	**150,477**	**1.62%**
260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D										
HD02C	60,745,599	0	61,876	60,807,474	86.1%	7.187%	300	70	2,340,669	3.85%
HD02B	6,427,938	0	0	6,427,938	9.1%	5.987%	144	62	0	0.00%
HD02A	3,414,787	0	0	3,414,787	4.8%	6.750%	278	59	0	0.00%
	70,588,324	**0**	**61,876**	**70,650,199**	**100.0%**	**7.057%**	**284**	**69**	**2,340,669**	**3.32%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C										
HD04C	33,420,081	0	0	33,420,081	46.4%	7.536%	267	62	1,322,327	3.96%
HD04A	27,032,410	0	0	27,032,410	37.5%	6.756%	258	76	1,307,385	4.84%
HD04B	11,638,321	0	0	11,638,321	16.1%	6.461%	197	194	0	0.00%
	72,090,813	**0**	**0**	**72,090,813**	**100.0%**	**7.070%**	**252**	**89**	**2,629,712**	**3.65%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES D										
HD04D	101,444,041	0	185,555	101,629,597	100.0%	7.568%	306	79	3,403,607	3.36%
	101,444,041	**0**	**185,555**	**101,629,597**	**100.0%**	**7.568%**	**306**	**79**	**3,403,607**	**3.36%**
403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A										
GM99A	61,110,865	9,023,697	0	70,134,562	100.0%	5.277%	301	83	4,712,321	6.72%
	61,110,865	**9,023,697**	**0**	**70,134,562**	**100.0%**	**5.277%**	**301**	**83**	**4,712,321**	**6.72%**
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A										
GM027	42,836,364	1,424,390	0	44,260,754	40.3%	5.888%	267	75	2,079,559	4.70%
GM029	31,045,425	5,422,539	0	36,467,964	33.2%	5.046%	277	78	2,073,116	5.68%
GM02A	28,963,380	0	0	28,963,380	26.4%	5.961%	337	86	698,672	2.41%
	102,845,169	**6,846,929**	**0**	**109,692,098**	**100.0%**	**5.627%**	**289**	**79**	**4,851,347**	**4.42%**
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D										
GP01D	90,196,514	0	124,108	90,320,622	41.2%	7.540%	289	83	2,431,786	2.70%
GPGM1	32,701,160	3,118,987	235,654	36,055,801	16.5%	5.549%	287	79	953,310	2.66%
GP01C	27,455,116	0	71,920	27,527,036	12.6%	6.774%	274	73	556,570	2.03%
GP013	12,303,678	3,544,715	0	15,848,393	7.2%	4.600%	247	70	173,186	1.09%
GPCP1	12,573,922	1,295,391	0	13,869,313	6.3%	5.513%	303	81	552,785	3.99%
GP012	10,334,014	3,403,926	0	13,737,940	6.3%	4.512%	257	71	119,321	0.87%
GP011	10,201,992	2,932,252	0	13,134,244	6.0%	4.824%	256	73	311,888	2.37%
GPCP2	7,962,269	647,341	0	8,609,610	3.9%	5.808%	306	83	305,995	3.55%
	203,728,665	**14,942,611**	**431,682**	**219,102,958**	**100.0%**	**6.355%**	**281**	**78**	**5,404,840**	**2.47%**
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A										
SC02A	33,272,260	0	0	33,272,260	100.0%	5.530%	202	63	1,826,522	5.49%
	33,272,260	**0**	**0**	**33,272,260**	**100.0%**	**5.530%**	**202**	**63**	**1,826,522**	**5.49%**
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A										
SC06A	96,470,520	0	137,567	96,608,087	100.0%	5.797%	241	67	3,817,158	3.96%
	96,470,520	**0**	**137,567**	**96,608,087**	**100.0%**	**5.797%**	**241**	**67**	**3,817,158**	**3.96%**
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B										
SC07A	52,042,963	0	10	52,042,973	100.0%	5.733%	258	71	2,045,933	3.93%
	52,042,963	**0**	**10**	**52,042,973**	**100.0%**	**5.733%**	**258**	**71**	**2,045,933**	**3.93%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A										
GH05A	144,391,939	0	6,342	144,398,281	100.0%	5.876%	281	81	5,504,645	3.81%
	144,391,939	**0**	**6,342**	**144,398,281**	**100.0%**	**5.876%**	**281**	**81**	**5,504,645**	**3.81%**
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B										
GH05B	54,762,102	24,884,897	40,588	79,687,587	100.0%	4.811%	270	76	2,483,928	3.12%
	54,762,102	**24,884,897**	**40,588**	**79,687,587**	**100.0%**	**4.811%**	**270**	**76**	**2,483,928**	**3.12%**
TOTAL	**3,040,888,777**	**164,087,663**	**2,342,924**	**3,207,319,363**	**100.0%**	**5.922%**	**296**	**82**	**146,045,019**	**4.56%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **6/30/2009**

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	949,958,349	72,023,446	700,183	1,022,681,979	31.9%	5.797%	307	87	71,478,430	6.99%
RURAL	696,451,151	7,608,776	108,315	704,168,242	22.0%	5.466%	284	76	19,513,590	2.77%
TAXABLE	400,567,226	33,596,160	287,121	434,450,507	13.5%	6.120%	287	77	16,721,931	3.85%
TAXABLE FIRST-TIME HOMEBUYER	363,748,931	32,214,312	1,179,050	397,142,293	12.4%	6.065%	306	87	18,749,361	4.74%
VETERANS	369,010,269	18,637,600	58	387,647,927	12.1%	6.017%	311	89	10,822,542	2.79%
MULTI-FAMILY/SPECIAL NEEDS	241,782,640	0	68,197	241,850,837	7.5%	7.084%	274	76	8,005,724	3.31%
AHGLP 5%	16,698,918	0	0	16,698,918	0.5%	5.000%	190	63	580,469	3.48%
NON-CONFORMING	2,099,560	7,369	0	2,106,929	0.1%	6.338%	292	65	131,122	6.22%
MGIC SPECIAL	266,684	0	0	266,684	0.0%	9.512%	117	56	17,406	6.53%
YES YOU CAN PROGRAM	261,567	0	0	261,567	0.0%	6.617%	236	68	0	0.00%
PLEDGED ACCOUNT MORTGAGE	43,480	0	0	43,480	0.0%	10.562%	32	23	24,444	56.22%
AHFC TOTAL	**3,040,888,777**	**164,087,663**	**2,342,924**	**3,207,319,363**	**100.0%**	**5.922%**	**296**	**82**	**146,045,019**	**4.56%**

PROPERTY TYPE	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
	MORTGAGE AND LOAN PORTFOLIO					**WEIGHTED AVERAGES**			**DELINQUENT**	
SINGLE FAMILY RESIDENCE	2,312,009,282	129,565,313	1,934,609	2,443,509,204	76.2%	5.814%	297	82	111,244,093	4.56%
CONDOMINIUM	344,427,982	27,442,963	303,707	372,174,651	11.6%	5.857%	311	87	22,029,302	5.92%
MULTI-PLEX	224,892,396	0	68,197	224,960,593	7.0%	7.200%	272	75	6,578,069	2.92%
DUPLEX	124,911,750	6,292,424	26	131,204,201	4.1%	5.880%	292	81	4,375,440	3.33%
FOUR-PLEX	13,424,044	442,670	36,385	13,903,099	0.4%	6.341%	293	81	697,962	5.03%
MOBILE HOME TYPE I	12,787,706	93,869	0	12,881,576	0.4%	5.775%	302	82	898,898	6.98%
TRI-PLEX	7,826,222	250,425	0	8,076,647	0.3%	6.042%	302	79	221,254	2.74%
MOBILE HOME TYPE II	609,393	0	0	609,393	0.0%	5.980%	103	58	0	0.00%
AHFC TOTAL	**3,040,888,777**	**164,087,663**	**2,342,924**	**3,207,319,363**	**100.0%**	**5.922%**	**296**	**82**	**146,045,019**	**4.56%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
GEOGRAPHIC REGION	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	1,064,512,786	68,665,194	987,954	1,134,165,934	35.4%	6.083%	298	84	64,963,311	5.73%
WASILLA	245,381,509	19,299,396	31,186	264,712,091	8.3%	5.933%	304	86	20,204,979	7.63%
FAIRBANKS	208,824,863	14,074,711	300,250	223,199,824	7.0%	6.068%	296	84	9,693,385	4.35%
EAGLE RIVER	166,478,588	12,078,864	55	178,557,507	5.6%	6.023%	313	89	5,853,989	3.28%
KODIAK	151,177,086	3,198,804	40,598	154,416,489	4.8%	5.620%	286	80	2,963,081	1.92%
NORTH POLE	145,268,687	7,311,990	570,751	153,151,428	4.8%	5.944%	313	90	6,405,485	4.20%
PALMER	135,341,387	10,893,129	137,587	146,372,103	4.6%	5.977%	305	84	7,603,830	5.20%
JUNEAU	117,835,595	8,713,165	0	126,548,760	3.9%	6.062%	298	79	3,494,209	2.76%
SOLDOTNA	105,777,727	3,050,932	8	108,828,667	3.4%	5.335%	294	78	3,639,881	3.34%
KETCHIKAN	105,925,093	2,591,635	0	108,516,728	3.4%	5.655%	289	76	1,961,649	1.81%
KENAI	58,948,154	2,029,088	0	60,977,243	1.9%	5.665%	284	79	3,511,874	5.76%
HOMER	53,708,970	1,709,327	0	55,418,298	1.7%	5.649%	287	71	907,865	1.64%
BETHEL	49,278,207	556,738	10	49,834,955	1.6%	5.891%	275	79	2,080,804	4.18%
OTHER SOUTHCENTRAL	42,446,364	1,312,814	10	43,759,188	1.4%	5.779%	289	77	1,737,654	3.97%
OTHER SOUTHEAST	42,222,354	800,122	0	43,022,476	1.3%	5.731%	281	72	553,359	1.29%
CHUGIAK	37,431,931	2,904,183	10	40,336,125	1.3%	6.096%	303	85	579,176	1.44%
PETERSBURG	35,312,895	398,634	0	35,711,530	1.1%	5.396%	269	72	375,665	1.05%
NOME	30,379,720	124,425	10	30,504,155	1.0%	5.826%	289	80	1,612,059	5.28%
SEWARD	24,723,703	782,350	0	25,506,053	0.8%	5.677%	277	75	116,751	0.46%
NIKISKI	25,092,530	251,852	0	25,344,382	0.8%	5.532%	294	80	1,276,916	5.04%
OTHER KENAI PENNINSULA	24,132,521	415,823	0	24,548,345	0.8%	5.490%	290	73	664,494	2.71%
STERLING	23,946,190	288,642	0	24,234,832	0.8%	5.536%	284	74	304,831	1.26%
OTHER SOUTHWEST	19,230,653	92,969	0	19,323,623	0.6%	5.776%	263	69	506,942	2.62%
CORDOVA	17,625,639	170,194	0	17,795,833	0.6%	5.480%	275	73	377,985	2.12%
BARROW	17,185,282	120,333	0	17,305,615	0.5%	5.838%	256	73	975,973	5.64%
DELTA JUNCTION	16,630,657	131,870	0	16,762,527	0.5%	5.606%	313	85	765,722	4.57%
KOTZEBUE	14,281,817	66,319	108,295	14,456,430	0.5%	5.887%	277	78	927,399	6.46%
VALDEZ	12,515,778	737,862	0	13,253,639	0.4%	5.946%	286	77	260,922	1.97%
WRANGELL	12,824,631	74,346	166,199	13,065,176	0.4%	5.355%	278	72	540,338	4.19%
OTHER NORTH	12,779,805	269,093	0	13,048,898	0.4%	5.592%	282	77	374,257	2.87%
SITKA	11,771,688	764,473	0	12,536,161	0.4%	6.055%	303	76	464,557	3.71%
DILLINGHAM	11,895,964	208,384	0	12,104,348	0.4%	5.734%	270	72	345,676	2.86%
AHFC TOTAL	**3,040,888,777**	**164,087,663**	**2,342,924**	**3,207,319,363**	**100.0%**	**5.922%**	**296**	**82**	**146,045,019**	**4.56%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: **6/30/2009**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
MORTGAGE INSURANCE	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED	1,231,687,376	41,980,131	202,370	1,273,869,877	39.7%	5.939%	281	70	33,267,078	2.61%
FEDERALLY INSURED - VA	687,039,961	42,921,864	676,362	730,638,186	22.8%	5.931%	311	94	31,929,111	4.37%
FEDERALLY INSURED - FHA	668,652,426	49,296,580	417,150	718,366,156	22.4%	5.911%	298	89	55,082,308	7.67%
FEDERALLY INSURED - RD	161,468,629	9,724,682	442,459	171,635,770	5.4%	5.675%	306	92	9,498,795	5.55%
PMI - CMG MORTGAGE INSURANCE	61,590,149	4,436,750	297,323	66,324,222	2.1%	5.969%	317	88	2,487,616	3.77%
FEDERALLY INSURED - HUD 184	55,213,355	2,567,573	0	57,780,928	1.8%	5.983%	324	92	5,383,402	9.32%
PMI - MORTGAGE GUARANTY	49,392,350	3,503,765	20	52,896,135	1.6%	6.043%	321	89	1,885,803	3.57%
PMI - RADIAN GUARANTY	44,026,419	3,376,946	307,214	47,710,579	1.5%	5.961%	311	88	4,177,782	8.81%
PMI - GENERAL ELECTRIC	43,202,635	3,487,830	7	46,690,472	1.5%	5.950%	314	88	1,576,876	3.38%
PMI - PMI MORTGAGE INSURANCE	17,790,085	1,403,846	8	19,193,939	0.6%	5.994%	312	86	303,929	1.58%
PMI - COMMONWEALTH	15,560,614	1,249,205	10	16,809,829	0.5%	5.995%	284	82	339,017	2.02%
PMI - UNITED GUARANTY	4,238,774	138,492	0	4,377,267	0.1%	6.057%	269	79	0	0.00%
PMI - REPUBLIC MORTGAGE INS	1,026,003	0	0	1,026,003	0.0%	6.675%	240	75	113,303	11.04%
AHFC TOTAL	**3,040,888,777**	**164,087,663**	**2,342,924**	**3,207,319,363**	**100.0%**	**5.922%**	**296**	**82**	**146,045,019**	**4.56%**

SELLER SERVICER	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
WELLS FARGO MORTGAGE	1,614,853,863	92,361,386	1,409,173	1,708,624,421	53.3%	5.913%	299	85	86,547,372	5.07%
ALASKA USA FCU	635,305,762	39,693,961	773,728	675,773,451	21.1%	5.882%	300	85	29,558,677	4.38%
FIRST NATIONAL BANK OF AK	489,194,792	18,813,925	159,996	508,168,713	15.8%	6.074%	284	75	20,830,555	4.10%
FIRST BANK	75,244,792	1,673,151	0	76,917,943	2.4%	5.559%	293	73	807,560	1.05%
MT. MCKINLEY MUTUAL SAVINGS	53,712,362	3,640,017	20	57,352,399	1.8%	5.858%	293	76	1,053,976	1.84%
DENALI STATE BANK	38,873,091	2,447,664	0	41,320,755	1.3%	5.947%	306	80	2,304,009	5.58%
SPIRIT OF ALASKA FCU	35,583,631	2,366,377	0	37,950,008	1.2%	5.795%	303	77	1,100,065	2.90%
BANK OF AMERICA	27,340,501	2,041,606	8	29,382,116	0.9%	5.771%	308	89	2,278,233	7.75%
KODIAK ISLAND HA	28,788,995	150,933	0	28,939,928	0.9%	5.494%	276	71	990,816	3.42%
ALASKA PACIFIC BANK	20,527,427	852,892	0	21,380,319	0.7%	5.880%	291	77	387,625	1.81%
NORTHRIM BANK	17,229,154	0	0	17,229,154	0.5%	7.070%	283	66	0	0.00%
TLINGIT-HAIDA HA	4,234,406	45,750	0	4,280,157	0.1%	5.406%	234	63	186,130	4.35%
AHFC TOTAL	**3,040,888,777**	**164,087,663**	**2,342,924**	**3,207,319,363**	**100.0%**	**5.922%**	**296**	**82**	**146,045,019**	**4.56%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **6/30/2009**

	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**506,824,342**	**659,586,666**	**562,291,673**	**281,289,502**	**7,022,136**
MORTGAGE AND LOAN COMMITMENTS	**496,180,244**	**633,115,571**	**548,850,860**	**275,052,615**	**7,072,236**
MORTGAGE AND LOAN PURCHASES	**443,854,467**	**581,368,643**	**507,843,503**	**349,400,472**	**1,583,448**
MORTGAGE AND LOAN PAYOFFS	**412,948,683**	**358,873,513**	**306,938,100**	**504,291,944**	**59,212,387**
MORTGAGE AND LOAN FORECLOSURES	**3,519,410**	**4,041,241**	**8,695,900**	**12,306,864**	**1,095,329**

MORTGAGE PURCHASE STATISTICS:

	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	212,274	217,635	228,557	243,060	199,530
WEIGHTED AVERAGE INTEREST RATE	5.705%	5.871%	5.935%	6.017%	5.858%
WEIGHTED AVERAGE BEGINNING TERM	355	357	358	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	89	94	93	92	81
FHA INSURANCE PURCHASE %	16.2%	21.5%	18.8%	27.3%	35.1%
VA INSURANCE PURCHASE %	20.2%	37.9%	36.0%	28.9%	23.6%
RD INSURANCE PURCHASE %	6.7%	5.2%	5.2%	4.7%	8.2%
HUD 184 INSURANCE PURCHASE %	1.6%	1.7%	3.9%	4.0%	8.3%
PRIMARY MORTGAGE INSURANCE PURCHASE %	11.6%	9.1%	9.8%	9.2%	0.0%
CONVENTIONAL UNINSURED PURCHASE %	43.7%	24.5%	26.4%	25.9%	24.8%
SINGLE FAMILY (1-4 UNIT) PURCHASE %	93.2%	98.0%	98.1%	95.7%	84.3%
MULTI FAMILY (>4 UNIT) PURCHASE %	6.8%	2.0%	1.9%	4.3%	15.7%
ANCHORAGE PURCHASE %	30.1%	37.1%	35.0%	38.7%	9.1%
OTHER ALASKAN CITY PURCHASE %	69.9%	62.9%	65.0%	61.3%	90.9%
WELLS FARGO PURCHASE %	49.6%	65.3%	64.7%	57.9%	65.4%
OTHER SELLER SERVICER PURCHASE %	50.4%	34.7%	35.3%	42.1%	34.6%
STREAMLINE REFINANCE PURCHASE %	0.9%	0.1%	0.5%	0.1%	0.0%

TAX-EXEMPT FIRST-TIME HOMEBUYER	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**169,155,435**	**287,833,197**	**199,697,111**	**87,214,907**	**3,510,054**
MORTGAGE AND LOAN COMMITMENTS	**165,631,195**	**282,718,274**	**196,049,693**	**86,187,701**	**3,510,054**
MORTGAGE AND LOAN PURCHASES	**141,594,498**	**274,624,529**	**196,043,460**	**108,860,852**	**676,930**
MORTGAGE AND LOAN PAYOFFS	**118,481,373**	**94,955,681**	**85,431,387**	**114,551,235**	**13,672,469**
MORTGAGE AND LOAN FORECLOSURES	**1,280,209**	**1,107,819**	**3,877,914**	**6,477,250**	**623,894**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	31.9%	47.2%	38.6%	31.2%	42.8%
AVERAGE PURCHASE PRICE	165,673	187,401	187,496	188,344	183,000
WEIGHTED AVERAGE INTEREST RATE	5.514%	5.647%	5.777%	5.862%	5.317%
WEIGHTED AVERAGE BEGINNING TERM	359	359	360	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	96	95	95	94
FHA INSURANCE PURCHASE %	37.8%	36.8%	34.6%	53.5%	25.4%
VA INSURANCE PURCHASE %	24.3%	34.4%	27.6%	13.7%	55.1%
RD INSURANCE PURCHASE %	9.2%	6.2%	7.7%	6.6%	0.0%
HUD 184 INSURANCE PURCHASE %	1.1%	1.4%	3.2%	5.3%	19.5%
PRIMARY MORTGAGE INSURANCE PURCHASE	9.4%	9.0%	9.7%	6.9%	0.0%
CONVENTIONAL UNINSURED PURCHASE %	18.2%	12.2%	17.2%	14.1%	0.0%
SINGLE FAMILY (1-4 UNIT) PURCHASE %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE PURCHASE %	54.5%	54.7%	54.2%	59.7%	0.0%
OTHER ALASKAN CITY PURCHASE %	45.5%	45.3%	45.8%	40.3%	100.0%
WELLS FARGO PURCHASE %	66.0%	74.2%	69.2%	64.7%	13802.6%
OTHER SELLER SERVICER PURCHASE %	34.0%	25.8%	30.8%	35.3%	33.7%
STREAMLINE REFINANCE PURCHASE %	0.3%	0.0%	0.0%	0.0%	0.0%

VETERANS	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**19,322,015**	**159,647,078**	**144,210,438**	**67,945,004**	**371,000**
MORTGAGE AND LOAN COMMITMENTS	**19,322,015**	**156,005,841**	**140,278,966**	**66,329,791**	**371,000**
MORTGAGE AND LOAN PURCHASES	**11,783,085**	**114,744,164**	**140,476,060**	**86,179,506**	**0**
MORTGAGE AND LOAN PAYOFFS	**33,533,299**	**26,953,705**	**26,696,587**	**92,553,696**	**12,881,760**
MORTGAGE AND LOAN FORECLOSURES	**109,677**	**157,082**	**329,939**	**1,140,573**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	2.7%	19.7%	27.7%	24.7%	N/A
AVERAGE PURCHASE PRICE	273,583	281,049	292,373	287,041	N/A
WEIGHTED AVERAGE INTEREST RATE	5.685%	5.922%	5.947%	5.903%	N/A
WEIGHTED AVERAGE BEGINNING TERM	355	358	358	358	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	94	98	98	99	N/A
FHA INSURANCE PURCHASE %	0.0%	0.4%	0.8%	2.2%	N/A
VA INSURANCE PURCHASE %	73.1%	87.7%	84.0%	90.4%	N/A
RD INSURANCE PURCHASE %	0.0%	0.3%	1.0%	0.2%	N/A
HUD 184 INSURANCE PURCHASE %	0.0%	0.3%	0.2%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE PURCHASE	6.9%	2.5%	1.6%	0.5%	N/A
CONVENTIONAL UNINSURED PURCHASE %	20.0%	8.8%	12.5%	6.6%	N/A
SINGLE FAMILY (1-4 UNIT) PURCHASE %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE PURCHASE %	35.2%	26.2%	26.0%	27.8%	N/A
OTHER ALASKAN CITY PURCHASE %	64.8%	73.8%	74.0%	72.2%	N/A
WELLS FARGO PURCHASE %	53.1%	68.5%	69.1%	63.2%	N/A
OTHER SELLER SERVICER PURCHASE %	46.9%	31.5%	30.9%	36.8%	N/A
STREAMLINE REFINANCE PURCHASE %	2.0%	0.0%	0.9%	0.0%	N/A

RURAL	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**126,875,297**	**89,127,228**	**90,304,034**	**35,697,782**	**748,285**
MORTGAGE AND LOAN COMMITMENTS	**126,437,605**	**87,502,187**	**87,242,898**	**34,891,345**	**748,285**
MORTGAGE AND LOAN PURCHASES	**117,833,327**	**86,063,565**	**71,896,170**	**49,027,643**	**130,000**
MORTGAGE AND LOAN PAYOFFS	**64,668,799**	**68,462,230**	**58,219,027**	**87,037,106**	**11,890,804**
MORTGAGE AND LOAN FORECLOSURES	**1,474,590**	**1,034,067**	**699,331**	**906,095**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	26.5%	14.8%	14.2%	14.0%	8.2%
AVERAGE PURCHASE PRICE	205,759	223,971	228,920	241,582	130,000
WEIGHTED AVERAGE INTEREST RATE	5.407%	5.864%	5.983%	5.827%	6.500%
WEIGHTED AVERAGE BEGINNING TERM	353	350	351	351	360
WEIGHTED AVERAGE LOAN-TO-VALUE	87	87	87	87	100
FHA INSURANCE PURCHASE %	5.8%	3.7%	7.4%	9.9%	0.0%
VA INSURANCE PURCHASE %	10.3%	13.1%	6.7%	7.4%	0.0%
RD INSURANCE PURCHASE %	8.7%	7.9%	8.6%	11.2%	100.0%
HUD 184 INSURANCE PURCHASE %	2.4%	3.2%	6.8%	3.9%	0.0%
PRIMARY MORTGAGE INSURANCE PURCHASE	7.7%	9.0%	9.4%	5.3%	0.0%
CONVENTIONAL UNINSURED PURCHASE %	65.3%	63.0%	61.1%	62.3%	0.0%
SINGLE FAMILY (1-4 UNIT) PURCHASE %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY PURCHASE %	100.0%	100.0%	100.0%	100.0%	100.0%
WELLS FARGO PURCHASE %	52.4%	50.6%	60.1%	44.7%	47526.4%
OTHER SELLER SERVICER PURCHASE %	47.6%	49.4%	39.9%	55.3%	100.0%
STREAMLINE REFINANCE PURCHASE %	1.7%	0.7%	1.0%	0.5%	0.0%

TAXABLE	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**83,765,449**	**34,643,284**	**54,614,574**	**39,349,119**	**357,369**
MORTGAGE AND LOAN COMMITMENTS	**82,721,135**	**33,633,641**	**53,265,762**	**39,835,052**	**357,369**
MORTGAGE AND LOAN PURCHASES	**77,641,336**	**32,346,516**	**35,464,708**	**47,464,254**	**528,518**
MORTGAGE AND LOAN PAYOFFS	**92,179,225**	**71,679,003**	**62,043,203**	**111,368,477**	**12,137,937**
MORTGAGE AND LOAN FORECLOSURES	**278,462**	**261,269**	**935,932**	**1,238,265**	**18,026**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	17.5%	5.6%	7.0%	13.6%	33.4%
AVERAGE PURCHASE PRICE	252,030	242,827	255,818	280,057	228,589
WEIGHTED AVERAGE INTEREST RATE	5.752%	6.323%	6.093%	6.201%	5.740%
WEIGHTED AVERAGE BEGINNING TERM	353	345	357	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	83	82	84	88	85
FHA INSURANCE PURCHASE %	2.4%	3.9%	7.9%	21.9%	72.8%
VA INSURANCE PURCHASE %	17.3%	8.7%	4.0%	6.2%	0.0%
RD INSURANCE PURCHASE %	3.8%	4.5%	3.9%	3.0%	0.0%
HUD 184 INSURANCE PURCHASE %	2.1%	1.1%	8.1%	5.8%	0.0%
PRIMARY MORTGAGE INSURANCE PURCHASE	20.8%	26.7%	29.4%	26.5%	0.0%
CONVENTIONAL UNINSURED PURCHASE %	53.5%	55.1%	46.6%	36.7%	27.2%
SINGLE FAMILY (1-4 UNIT) PURCHASE %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE PURCHASE %	18.8%	21.7%	35.1%	40.0%	27.2%
OTHER ALASKAN CITY PURCHASE %	81.2%	78.3%	64.9%	60.0%	72.8%
WELLS FARGO PURCHASE %	38.9%	48.0%	50.9%	63.4%	5711.8%
OTHER SELLER SERVICER PURCHASE %	61.1%	52.0%	49.1%	36.6%	36.0%
STREAMLINE REFINANCE PURCHASE %	0.6%	0.1%	0.4%	0.0%	0.0%

TAXABLE FIRST-TIME HOMEBUYER	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	71,316,421	60,222,879	56,854,313	33,338,708	155,628
MORTGAGE AND LOAN COMMITMENTS	70,566,744	58,644,128	56,499,636	33,507,276	155,628
MORTGAGE AND LOAN PURCHASES	61,426,321	58,603,569	51,437,750	40,134,867	0
MORTGAGE AND LOAN PAYOFFS	74,585,349	63,080,256	56,301,882	90,898,261	8,420,341
MORTGAGE AND LOAN FORECLOSURES	376,473	361,775	1,088,793	2,201,582	453,410
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	13.8%	10.1%	10.1%	11.5%	N/A
AVERAGE PURCHASE PRICE	215,326	227,639	235,301	249,976	N/A
WEIGHTED AVERAGE INTEREST RATE	5.787%	6.267%	6.158%	6.160%	N/A
WEIGHTED AVERAGE BEGINNING TERM	358	357	359	358	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	94	94	94	95	N/A
FHA INSURANCE PURCHASE %	15.8%	32.9%	35.4%	49.4%	N/A
VA INSURANCE PURCHASE %	34.2%	19.2%	8.8%	4.6%	N/A
RD INSURANCE PURCHASE %	5.7%	8.4%	4.7%	5.0%	N/A
HUD 184 INSURANCE PURCHASE %	1.8%	4.5%	10.5%	9.2%	N/A
PRIMARY MORTGAGE INSURANCE PURCHASE	19.1%	15.4%	21.9%	22.3%	N/A
CONVENTIONAL UNINSURED PURCHASE %	23.4%	19.7%	18.6%	9.6%	N/A
SINGLE FAMILY (1-4 UNIT) PURCHASE %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE PURCHASE %	28.7%	31.2%	33.8%	41.2%	N/A
OTHER ALASKAN CITY PURCHASE %	71.3%	68.8%	66.2%	58.8%	N/A
WELLS FARGO PURCHASE %	40.5%	52.7%	59.7%	55.9%	N/A
OTHER SELLER SERVICER PURCHASE %	59.5%	47.3%	40.3%	44.1%	N/A
STREAMLINE REFINANCE PURCHASE %	1.8%	0.3%	0.8%	0.0%	N/A

MULTI-FAMILY/SPECIAL NEEDS	**FY 2006**	**FY 2007**	**FY 2008**	**FY 2009 (YTD)**	**CURRENT MONTH**
MORTGAGE AND LOAN APPLICATIONS	**35,118,725**	**27,568,000**	**15,008,485**	**17,040,100**	**1,879,800**
MORTGAGE AND LOAN COMMITMENTS	**30,230,550**	**14,186,500**	**14,831,885**	**13,933,450**	**1,929,900**
MORTGAGE AND LOAN PURCHASES	**32,720,900**	**14,839,300**	**11,928,835**	**17,365,350**	**248,000**
MORTGAGE AND LOAN PAYOFFS	**24,836,932**	**31,445,122**	**16,033,398**	**6,363,553**	**0**
MORTGAGE AND LOAN FORECLOSURES	**0**	**1,119,229**	**1,763,990**	**269,718**	**0**

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	7.4%	2.6%	2.3%	5.0%	15.7%
AVERAGE PURCHASE PRICE	1,038,180	590,028	543,983	685,844	248,000
WEIGHTED AVERAGE INTEREST RATE	7.329%	7.108%	6.639%	7.253%	7.250%
WEIGHTED AVERAGE BEGINNING TERM	343	358	348	355	360
WEIGHTED AVERAGE LOAN-TO-VALUE	72	75	64	64	30
FHA INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE PURCHASE	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED PURCHASE %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) PURCHASE %	7.1%	20.7%	20.5%	13.2%	0.0%
MULTI FAMILY (>4 UNIT) PURCHASE %	92.9%	79.3%	79.5%	86.8%	100.0%
ANCHORAGE PURCHASE %	61.3%	69.8%	43.6%	62.5%	0.0%
OTHER ALASKAN CITY PURCHASE %	38.7%	30.2%	56.4%	37.5%	100.0%
WELLS FARGO PURCHASE %	11.2%	47.8%	28.4%	17.8%	1478.7%
OTHER SELLER SERVICER PURCHASE %	88.8%	52.2%	71.6%	82.2%	0.0%
STREAMLINE REFINANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	0.0%

NON-CONFORMING	FY 2006	FY 2007	FY 2008	FY 2009 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**1,271,000**	**545,000**	**682,020**	**368,000**	**0**
MORTGAGE AND LOAN COMMITMENTS	**1,271,000**	**425,000**	**682,020**	**368,000**	**0**
MORTGAGE AND LOAN PURCHASES	**855,000**	**147,000**	**596,520**	**368,000**	**0**
MORTGAGE AND LOAN PAYOFFS	**4,663,706**	**2,297,515**	**2,212,616**	**1,519,615**	**209,076**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**0**	**73,382**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.2%	0.0%	0.1%	0.1%	N/A
AVERAGE PURCHASE PRICE	244,500	147,000	213,600	600,000	N/A
WEIGHTED AVERAGE INTEREST RATE	6.118%	5.875%	6.078%	6.250%	N/A
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	85	90	71	61	N/A
FHA INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE PURCHASE	57.9%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED PURCHASE %	42.1%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) PURCHASE %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE PURCHASE %	16.4%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY PURCHASE %	83.6%	100.0%	100.0%	100.0%	N/A
WELLS FARGO PURCHASE %	16.4%	0.0%	35.8%	0.0%	N/A
OTHER SELLER SERVICER PURCHASE %	83.6%	100.0%	64.2%	100.0%	N/A
STREAMLINE REFINANCE PURCHASE %	0.0%	0.0%	0.0%	0.0%	N/A

AHFC SUMMARY OF BONDS OUTSTANDING
As of: 6/30/2009

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	$20,350,000	$88,040,000	$1,610,000
E97A2	101	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	$49,999,750	$0	$37,425,000	$12,574,750
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$5,235,000	$19,455,000	$13,835,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	$31,475,000	$0	$22,515,000	$8,960,000
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	$19,480,000	$108,295,000	$60,785,000
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	$3,105,000	$35,935,000	$29,745,000
E011A	105	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	$32,740,000	$4,930,000	$8,845,000	$18,965,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$130,000	$64,920,000	$39,400,000
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	$170,000,000	$0	$1,725,000	$168,275,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	$98,675,000	$5,320,000	$10,005,000	$83,350,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	$75,000,000	$3,180,000	$6,800,000	$65,020,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	$75,000,000	$2,865,000	$4,730,000	$67,405,000
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	$2,155,000	$0	$87,215,000
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	9/30/2008	4.375%	2038	$80,880,000	$680,000	$0	$80,200,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	4.365%	2040	$80,880,000	$0	$0	$80,880,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	4.375%	2040	$80,880,000	$0	$0	$80,880,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$1,765,224,750**	**$67,430,000**	**$438,415,000**	**$1,259,379,750**
Collateralized Bonds (Veterans Mortgage Program)										
C9811	202	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	$60,000,000	$4,340,000	$43,340,000	$12,320,000
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	$110,000,000	$7,510,000	$69,170,000	$33,320,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	$70,000,000	$4,190,000	$47,935,000	$17,875,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	$50,000,000	$2,820,000	$27,685,000	$19,495,000
C0511	206	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	$160,000,000	$145,860,000	$0	$14,140,000
C0611	207	Veterans Collateralized Bonds, 2006 First	Exempt	9/19/2006	4.700%	2037	$190,000,000	$4,860,000	$0	$185,140,000
C0711	208	Veterans Collateralized Bonds, 2007 & 2008 First	Exempt	12/18/2007	5.023%	2038	$57,885,000	$1,310,000	$0	$56,575,000
C0812	209	Veterans Collateralized Bonds, 2008 Second	Exempt	12/23/2008	1.100%	2009	$45,000,000	$0	$0	$45,000,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$742,885,000**	**$170,890,000**	**$188,130,000**	**$383,865,000**
Housing Development Bonds (Multifamily Program)										
HD99A	301	Housing Development Bonds, 1999 Series A	Exempt	12/9/1999	6.171%	2029	$1,675,000	$255,000	$0	$1,420,000
HD99B	301	Housing Development Bonds, 1999 Series B	Exempt	12/9/1999	6.171%	2029	$5,080,000	$740,000	$0	$4,340,000
HD99C	301	Housing Development Bonds, 1999 Series C (GP)	Exempt	12/9/1999	6.171%	2029	$50,000,000	$7,475,000	$0	$42,525,000
HD00B	301	Housing Development Bonds, 2000 Series B (GP)	Exempt	12/13/2000	VRDO	2030	$41,705,000	$0	$5,220,000	$36,485,000
HD02A	301	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	$8,440,000	$915,000	$4,690,000	$2,835,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$2,075,000	$0	$6,615,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$8,250,000	$0	$61,750,000
HD04A	301	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	$33,060,000	$3,595,000	$0	$29,465,000
HD04B	301	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	$52,025,000	$6,530,000	$0	$45,495,000
HD04D	301	Housing Development Bonds, 2004 Series D	Taxable	12/16/2004	N/A	2043	$105,000,000	$1,060,000	$0	$103,940,000
		Housing Development Bonds (Multifamily Program) Total					**$375,675,000**	**$30,895,000**	**$9,910,000**	**$334,870,000**

AHFC SUMMARY OF BONDS OUTSTANDING
As of: 6/30/2009

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	$15,000,000	$206,830,000	$80,870,000
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**	**$15,000,000**	**$206,830,000**	**$230,870,000**
Governmental Purpose Bonds										
GP97A	501	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	$33,000,000	$0	$12,400,000	$20,600,000
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$12,720,000	$0	$63,860,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$15,550,000	$0	$78,040,000
				Governmental Purpose Bonds Total			**$203,170,000**	**$28,270,000**	**$12,400,000**	**$162,500,000**
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	$3,810,000	$0	$97,080,000
SC07A	604	State Capital Project Bonds, 2007 Series A	Exempt	10/3/2007	4.139%	2027	$42,415,000	$1,610,000	$0	$40,805,000
SC07B	604	State Capital Project Bonds, 2007 Series B	Exempt	10/3/2007	4.139%	2029	$53,110,000	$595,000	$0	$52,515,000
SBL99	701	State Building Lease Bonds, 1999 Series	Exempt	12/15/1999	5.551%	2017	$40,000,000	$17,510,000	$0	$22,490,000
				State Capital Project Bonds Total			**$329,570,000**	**$43,955,000**	**$0**	**$285,615,000**
General Housing Purpose Bonds										
GH05A	803	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	$143,235,000	$3,580,000	$0	$139,655,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$13,370,000	$0	$134,240,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$175,000	$0	$16,710,000
				General Housing Purpose Bonds Total			**$307,730,000**	**$17,125,000**	**$0**	**$290,605,000**
				Total AHFC Bonds and Notes			**$4,176,954,750**	**$373,565,000**	**$855,685,000**	**$2,947,704,750**

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
011831W26	5.000%	2008	Dec	Serial			5,690,000	415,000	5,275,000	0
011831W42	5.100%	2009	Dec	Serial			5,985,000	0	5,845,000	140,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	6,175,000	150,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	6,515,000	155,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	6,870,000	165,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	3,600,000	85,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	1,285,000	30,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	2,450,000	60,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	3,835,000	95,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	3,965,000	95,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	4,065,000	100,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	4,195,000	100,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	4,305,000	105,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	4,445,000	105,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	4,555,000	110,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	4,700,000	115,000
						E97A1 Total	**$110,000,000**	**$20,350,000**	**$88,040,000**	**$1,610,000**
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	2,200,000	55,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	2,255,000	65,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	2,320,000	65,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	2,385,000	70,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	2,460,000	70,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	2,530,000	75,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	2,605,000	75,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	2,675,000	80,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	2,755,000	80,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	2,840,000	80,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	2,915,000	85,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	3,000,000	85,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	3,085,000	90,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	3,400,000	100,000
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**	**$37,425,000**	**$12,574,750**
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	460,000	210,000	0
0118316B5	4.800%	2009	Jun	Serial			1,455,000	690,000	765,000	0
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	770,000	720,000
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	790,000	735,000
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	815,000	750,000
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	840,000	765,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	855,000	790,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	880,000	805,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	900,000	830,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	935,000	840,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	955,000	870,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	1,105,000	770,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	1,135,000	790,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	1,170,000	805,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	1,195,000	830,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	1,220,000	855,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	1,255,000	870,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	1,285,000	890,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,305,000	920,000
						E98A1 Total	**$38,525,000**	**$5,235,000**	**$19,455,000**	**$13,835,000**
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	60,000	540,000
0118316M1	5.300%	2020	Dec	Sinker	AMT		615,000	0	65,000	550,000
0118316M1	5.300%	2021	Jun	Sinker	AMT		630,000	0	65,000	565,000
0118316M1	5.300%	2021	Dec	Sinker	AMT		650,000	0	70,000	580,000
0118316M1	5.300%	2022	Jun	Sinker	AMT		665,000	0	70,000	595,000
0118316M1	5.300%	2022	Dec	Sinker	AMT		685,000	0	70,000	615,000
0118316M1	5.300%	2023	Jun	Sinker	AMT		700,000	0	75,000	625,000
0118316M1	5.300%	2023	Dec	Sinker	AMT		720,000	0	75,000	645,000
0118316M1	5.300%	2024	Jun	Sinker	AMT		740,000	0	75,000	665,000
0118316M1	5.300%	2024	Dec	Sinker	AMT		755,000	0	80,000	675,000
0118316M1	5.300%	2025	Jun	Sinker	AMT		780,000	0	80,000	700,000
0118316M1	5.300%	2025	Dec	Sinker	AMT		800,000	0	85,000	715,000
0118316M1	5.300%	2026	Jun	Sinker	AMT		820,000	0	85,000	735,000
0118316M1	5.300%	2026	Dec	Term	AMT		840,000	0	85,000	755,000
0118316P4	5.400%	2035	Dec	Term	AMT		12,670,000	0	12,670,000	0
						E98A2 Total	**$31,475,000**	**$0**	**$22,515,000**	**$8,960,000**
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
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0	0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000	0
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000	0
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000	0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000	0
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	2,460,000	75,000	0
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	2,590,000	80,000	0
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	0	85,000	2,735,000
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	0	90,000	2,890,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000	3,050,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	740,000	330,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	1,375,000	630,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	1,420,000	645,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	1,465,000	665,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	1,510,000	690,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	1,560,000	710,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	1,605,000	735,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	1,655,000	755,000
011832CQ3	6.200%	2019	Jun	Sinker	AMT		2,490,000	0	1,710,000	780,000
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	1,760,000	800,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	1,815,000	825,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	1,870,000	855,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	560,000	255,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	1,370,000	625,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	1,990,000	910,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0	2,995,000
011832CR1	6.125%	2022	Dec	Sinker	AMT		3,085,000	0	0	3,085,000
011832CR1	6.125%	2023	Jun	Sinker	AMT		3,180,000	0	0	3,180,000

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*
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	0	3,285,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0	3,380,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	0	3,490,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	0	3,605,000
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	0	3,715,000
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	0	3,830,000
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
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	0	3,300,000
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	52,000,000	2,810,000	49,190,000	0
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0
						E99A2 Total	**$188,560,000**	**$19,480,000**	**$108,295,000**	**$60,785,000**
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	515,000	0	0
011832LF7	5.050%	2009	Dec	Serial	AMT		585,000	0	585,000	0
011832LS9	5.100%	2010	Dec	Serial	AMT		620,000	0	620,000	0
011832LH3	5.875%	2020	Dec	Term	AMT		4,700,000	0	4,700,000	0
011832LG5	5.900%	2021	Jun	Sinker	AMT		1,835,000	0	0	1,835,000
011832LG5	5.900%	2021	Dec	Sinker	AMT		1,890,000	0	0	1,890,000
011832LG5	5.900%	2022	Jun	Sinker	AMT		1,945,000	0	0	1,945,000
011832LG5	5.900%	2022	Dec	Sinker	AMT		2,005,000	0	0	2,005,000
011832LG5	5.900%	2023	Jun	Sinker	AMT		2,065,000	0	0	2,065,000
011832LG5	5.900%	2023	Dec	Sinker	AMT		2,125,000	0	0	2,125,000
011832LG5	5.900%	2024	Jun	Sinker	AMT		2,190,000	0	0	2,190,000
011832LG5	5.900%	2024	Dec	Sinker	AMT		2,255,000	0	0	2,255,000
011832LG5	5.900%	2025	Jun	Sinker	AMT		2,320,000	0	0	2,320,000
011832LG5	5.900%	2025	Dec	Sinker	AMT		2,390,000	0	0	2,390,000
011832LG5	5.900%	2026	Jun	Sinker	AMT		2,465,000	0	0	2,465,000
011832LG5	5.900%	2026	Dec	Sinker	AMT		2,535,000	0	0	2,535,000
011832LG5	5.900%	2027	Jun	Sinker	AMT		2,615,000	0	0	2,615,000
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	0	1,110,000
011832LJ9	5.800%	2029	Jun	Term	AMT		11,065,000	0	11,065,000	0
011832LX9	6.000%	2031	Dec	Term	AMT		15,235,000	0	15,235,000	0

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*
011832LU4	6.000%	2032	Jun	Term	AMT		3,730,000	0	3,730,000	0
						E001C Total	**$68,785,000**	**$3,105,000**	**$35,935,000**	**$29,745,000**
E011A Mortgage Revenue Bonds, 2001 Series A				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA*	*Aaa* *AAA*
011832NN8	4.400%	2002	Jun	Sinker		PAC	40,000	40,000	0	0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0	0
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0	0
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000	0
011832NC2	3.050%	2004	Dec	Serial			500,000	490,000	10,000	0
011832NN8	4.400%	2004	Dec	Sinker		PAC	165,000	130,000	35,000	0
011832NN8	4.400%	2005	Jun	Sinker		PAC	170,000	120,000	50,000	0
011832ND0	3.250%	2005	Dec	Serial			515,000	505,000	10,000	0
011832NN8	4.400%	2005	Dec	Sinker		PAC	175,000	105,000	70,000	0
011832NN8	4.400%	2006	Jun	Sinker		PAC	175,000	100,000	75,000	0
011832NN8	4.400%	2006	Dec	Sinker		PAC	180,000	90,000	90,000	0
011832NE8	3.500%	2006	Dec	Serial			545,000	535,000	10,000	0
011832NN8	4.400%	2007	Jun	Sinker		PAC	185,000	80,000	105,000	0
011832NF5	3.700%	2007	Dec	Serial			560,000	550,000	10,000	0
011832NN8	4.400%	2007	Dec	Sinker		PAC	190,000	75,000	115,000	0
011832NN8	4.400%	2008	Jun	Sinker		PAC	195,000	65,000	130,000	0
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	60,000	135,000	0
011832NG3	3.900%	2008	Dec	Serial			585,000	575,000	10,000	0
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	55,000	150,000	0
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	0	155,000	50,000
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000	600,000
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	160,000	50,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000	630,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	165,000	50,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	160,000	60,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	155,000	70,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	150,000	80,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	155,000	80,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000	350,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	160,000	80,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000	360,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	170,000	80,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	175,000	85,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	180,000	85,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000	385,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	185,000	85,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000	395,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	195,000	85,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000	415,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	200,000	85,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	205,000	85,000
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000	430,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000	440,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	210,000	85,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	215,000	90,000

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	Dec	Sinker			455,000	0	5,000	450,000
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	220,000	95,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000	455,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	220,000	100,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	220,000	110,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	225,000	110,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	240,000	110,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000	505,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	145,000	70,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000	320,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000	225,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	100,000	50,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0	105,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	105,000	50,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	110,000	50,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	0	130,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0	110,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	0	135,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0	110,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	120,000	50,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0	115,000
011832NM0	5.300%	2023	Jun	Sinker			140,000	0	0	140,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	120,000	50,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	125,000	50,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	0	120,000
011832NM0	5.300%	2023	Dec	Sinker			140,000	0	0	140,000
011832NM0	5.300%	2024	Jun	Sinker			145,000	0	0	145,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0	125,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	125,000	50,000
011832NM0	5.300%	2024	Dec	Sinker			150,000	0	0	150,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	135,000	50,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0	125,000
011832NM0	5.300%	2025	Jun	Sinker			150,000	0	0	150,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	140,000	50,000
011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	0	130,000
011832NM0	5.300%	2025	Dec	Sinker			160,000	0	0	160,000
011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	145,000	50,000
011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	145,000	50,000
011832NM0	5.300%	2026	Jun	Sinker			165,000	0	0	165,000
011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	0	135,000
011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	145,000	60,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0	140,000
011832NM0	5.300%	2026	Dec	Sinker			165,000	0	5,000	160,000
011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	145,000	65,000
011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	5,000	140,000
011832NM0	5.300%	2027	Jun	Sinker			170,000	0	5,000	165,000
011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	145,000	75,000
011832NM0	5.300%	2027	Dec	Sinker			175,000	0	5,000	170,000
011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	5,000	140,000
011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	145,000	80,000
011832NM0	5.300%	2028	Jun	Sinker			180,000	0	5,000	175,000

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
E011A	**Mortgage Revenue Bonds, 2001 Series A**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA / Aaa	AAA
	011832NZ1	5.300%	2028	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	145,000	85,000
	011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000	180,000
	011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	150,000	85,000
	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
	011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000	160,000
	011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	155,000	85,000
	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	175,000	85,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000	200,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	165,000	85,000
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000	160,000
	011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	170,000	85,000
	011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000	375,000
	011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	365,000	175,000
							E011A Total	**$32,740,000**	**$4,930,000**	**$8,845,000**	**$18,965,000**
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	70,000	0	0
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	011832NP3	5.300%	2016	Jun	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT		90,000	0	0	90,000
B1	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	011832NP3	5.300%	2019	Dec	Sinker	AMT		110,000	0	0	110,000
B1	011832PA4	5.230%	2019	Dec	Sinker	AMT		980,000	0	0	980,000
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
B1	011832NP3	5.300%	2020	Jun	Sinker	AMT		110,000	0	0	110,000

	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	011832PA4	5.230%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
B1	011832NP3	5.300%	2020	Dec	Sinker	AMT		115,000	0	0	115,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		115,000	0	0	115,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT		1,215,000	0	0	1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT		1,245,000	0	0	1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT		1,280,000	0	0	1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT		1,315,000	0	0	1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT		1,350,000	0	0	1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT		1,425,000	0	0	1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT		1,465,000	0	0	1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT		1,505,000	0	0	1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT		1,545,000	0	0	1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT		1,590,000	0	0	1,590,000
B1	011832NQ1	5.400%	2027	Jun	Sinker	AMT		1,580,000	0	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**	**$130,000**	**$64,920,000**	**$39,400,000**
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	1,725,000	48,275,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	0	120,000,000
							E021A Total	**$170,000,000**	**$0**	**$1,725,000**	**$168,275,000**
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	825,000	0	0
	011832J60	3.650%	2009	Jun	Serial	AMT		840,000	840,000	0	0
	011832J78	3.700%	2009	Dec	Serial	AMT		855,000	0	0	855,000
	011832J86	3.750%	2010	Jun	Serial	AMT		875,000	0	0	875,000
	011832J94	3.800%	2010	Dec	Serial	AMT		890,000	0	0	890,000
	011832K27	3.900%	2011	Jun	Serial	AMT		910,000	0	0	910,000
	011832K35	3.950%	2011	Dec	Serial	AMT		925,000	0	0	925,000
	011832K43	4.000%	2012	Jun	Serial	AMT		945,000	0	0	945,000
	011832K50	4.050%	2012	Dec	Serial	AMT		965,000	0	0	965,000
	011832K68	4.100%	2013	Jun	Serial	AMT		985,000	0	0	985,000
	011832K76	4.150%	2013	Dec	Serial	AMT		1,005,000	0	0	1,005,000
	011832K84	4.250%	2014	Jun	Serial	AMT		1,030,000	0	0	1,030,000
	011832K92	4.250%	2014	Dec	Serial	AMT		1,050,000	0	0	1,050,000
	011832L26	4.300%	2015	Jun	Serial	AMT		1,075,000	0	0	1,075,000
	011832L34	4.300%	2015	Dec	Serial	AMT		1,100,000	0	0	1,100,000
	011832L42	4.600%	2016	Jun	Sinker	AMT		1,120,000	0	0	1,120,000

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
011832L42	4.600%	2016	Dec	Sinker	AMT		1,150,000	0	0	1,150,000
011832L42	4.600%	2017	Jun	Sinker	AMT		1,175,000	0	0	1,175,000
011832L42	4.600%	2017	Dec	Sinker	AMT		1,205,000	0	0	1,205,000
011832L42	4.600%	2018	Jun	Sinker	AMT		1,230,000	0	0	1,230,000
011832L42	4.600%	2018	Dec	Sinker	AMT		1,260,000	0	0	1,260,000
011832L42	4.600%	2019	Jun	Sinker	AMT		1,290,000	0	0	1,290,000
011832L42	4.600%	2019	Dec	Sinker	AMT		1,320,000	0	0	1,320,000
011832L42	4.600%	2020	Jun	Sinker	AMT		1,365,000	0	0	1,365,000
011832L42	4.600%	2020	Dec	Term	AMT		1,400,000	0	0	1,400,000
011832L59	4.800%	2021	Jun	Sinker	AMT		1,430,000	0	0	1,430,000
011832L59	4.800%	2021	Dec	Sinker	AMT		1,480,000	0	0	1,480,000
011832L59	4.800%	2022	Jun	Sinker	AMT		1,500,000	0	0	1,500,000
011832L59	4.800%	2022	Dec	Sinker	AMT		1,550,000	0	0	1,550,000
011832L59	4.800%	2023	Jun	Sinker	AMT		1,585,000	0	0	1,585,000
011832L59	4.800%	2023	Dec	Sinker	AMT		1,625,000	0	0	1,625,000
011832L59	4.800%	2024	Jun	Sinker	AMT		1,660,000	0	0	1,660,000
011832L59	4.800%	2024	Dec	Sinker	AMT		1,700,000	0	0	1,700,000
011832L59	4.800%	2025	Jun	Sinker	AMT		1,740,000	0	0	1,740,000
011832L59	4.800%	2025	Dec	Term	AMT		1,785,000	0	0	1,785,000
011832L67	4.900%	2026	Jun	Sinker	AMT		1,825,000	0	0	1,825,000
011832L67	4.900%	2026	Dec	Sinker	AMT		1,870,000	0	0	1,870,000
011832L67	4.900%	2027	Jun	Sinker	AMT		1,915,000	0	0	1,915,000
011832L67	4.900%	2027	Dec	Sinker	AMT		1,960,000	0	0	1,960,000
011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	355,000	745,000
011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	0	905,000
011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	500,000	1,070,000
011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	0	485,000
011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	510,000	1,095,000
011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	0	500,000
011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	525,000	1,120,000
011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0	510,000
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	540,000	1,150,000
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	550,000	1,175,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	0	535,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	0	545,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	565,000	1,205,000
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	575,000	1,240,000
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	595,000	1,265,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0	580,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	0	595,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	605,000	1,300,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0	610,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	620,000	1,330,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	0	625,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	635,000	1,365,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0	640,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	645,000	1,400,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	670,000	1,430,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0	655,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	690,000	1,460,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	0	670,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	705,000	1,500,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0	685,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	720,000	1,550,000

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*
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	0	690,000
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	0	2,890,000
						E061A Total	**$98,675,000**	**$5,320,000**	**$10,005,000**	**$83,350,000**
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	Dec	Term	AMT		1,280,000	1,280,000	0	0
011832M33	3.750%	2009	Jun	Serial	AMT		660,000	660,000	0	0
011832M41	3.800%	2009	Dec	Serial	AMT		670,000	0	0	670,000
011832M58	3.850%	2010	Jun	Serial	AMT		685,000	0	0	685,000
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	0	0	695,000
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	0	710,000
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	0	725,000
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	0	740,000
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	0	755,000
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	0	770,000
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	0	785,000
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	0	800,000
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	0	820,000
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	0	835,000
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	0	855,000
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	0	870,000
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	0	890,000
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	0	910,000
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	0	930,000
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	0	955,000
011832N57	4.550%	2018	Dec	Sinker	AMT		975,000	0	0	975,000
011832N57	4.550%	2019	Jun	Sinker	AMT		1,000,000	0	0	1,000,000
011832N57	4.550%	2019	Dec	Sinker	AMT		1,025,000	0	0	1,025,000
011832N57	4.550%	2020	Jun	Sinker	AMT		1,045,000	0	0	1,045,000
011832N57	4.550%	2020	Dec	Sinker	AMT		1,070,000	0	0	1,070,000
011832N57	4.550%	2021	Jun	Sinker	AMT		1,095,000	0	0	1,095,000
011832N57	4.550%	2021	Dec	Term	AMT		1,125,000	0	0	1,125,000
011832N65	4.650%	2022	Jun	Sinker	AMT		1,150,000	0	0	1,150,000
011832N65	4.650%	2022	Dec	Sinker	AMT		1,175,000	0	0	1,175,000
011832N65	4.650%	2023	Jun	Sinker	AMT		1,205,000	0	0	1,205,000
011832N65	4.650%	2023	Dec	Sinker	AMT		1,235,000	0	0	1,235,000
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	0	1,265,000
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	0	1,295,000
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	0	1,325,000
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	0	1,360,000
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	0	1,425,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0	505,000
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	295,000	660,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0	515,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	290,000	690,000
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	300,000	705,000
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	300,000	730,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0	540,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	0	555,000
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	315,000	740,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	0	570,000
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	320,000	760,000
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	0	580,000
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	330,000	780,000

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
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	340,000	795,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	340,000	825,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0	615,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	355,000	840,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	0	625,000
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	360,000	865,000
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	375,000	880,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	380,000	905,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0	675,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	390,000	925,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	0	695,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	0	710,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	400,000	950,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	0	730,000
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	415,000	970,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	420,000	1,000,000
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	435,000	1,020,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	0	765,000
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	0	785,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	440,000	1,050,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	0	2,330,000
						E061B Total	**$75,000,000**	**$3,180,000**	**$6,800,000**	**$65,020,000**
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	585,000	0	0
01170PAD8	4.100%	2009	Jun	Serial	AMT		595,000	595,000	0	0
01170PAE6	4.100%	2009	Dec	Serial	AMT		610,000	0	0	610,000
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	0	65,000	355,000
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	0	200,000
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	50,000	330,000
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	80,000	515,000
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	0	50,000
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	90,000	570,000
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0	165,000
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	70,000	435,000
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	95,000	590,000
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	95,000	605,000
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	95,000	620,000
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	15,000	95,000
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	0	620,000
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	100,000	650,000
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	100,000	665,000
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	105,000	680,000
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	90,000	555,000
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0	155,000
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	120,000	700,000
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

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*
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*
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	0	880,000
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	0	900,000
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	0	920,000
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	0	945,000
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	0	965,000
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	0	1,015,000
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	0	1,035,000
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	0	500,000
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	75,000	475,000
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	80,000	485,000
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	80,000	500,000
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	0	540,000
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	80,000	515,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0	555,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	85,000	525,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0	565,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	90,000	540,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	0	580,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	90,000	555,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	0	595,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	90,000	570,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	0	610,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	95,000	585,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0	625,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	95,000	605,000
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	100,000	620,000
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	100,000	635,000
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	0	675,000
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	100,000	655,000
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	0	680,000
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	105,000	675,000
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	0	705,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	115,000	685,000
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0	725,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	120,000	700,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	0	745,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	0	765,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	120,000	720,000
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	0	785,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	120,000	745,000
01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	0	825,000
01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	120,000	735,000
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	120,000	765,000
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	120,000	785,000
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	130,000	805,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	0	895,000
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	0	915,000
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	135,000	825,000
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	0	940,000
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	135,000	850,000

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*
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*
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	140,000	875,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	145,000	895,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	145,000	925,000
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	150,000	950,000
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	155,000	975,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0	1,090,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	160,000	985,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0	1,120,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	165,000	1,010,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	0	2,430,000
						E06C1 Total	**$75,000,000**	**$2,865,000**	**$4,730,000**	**$67,405,000**
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1*	*Aa2/VMIG1* / *AA+/F1+*
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000
01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
01170PBW5		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000

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		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000
01170PBW5		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000
01170PBW5		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000
01170PBW5		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000
01170PBW5		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000
01170PBW5		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000
01170PBW5		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBW5		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000
01170PBW5		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
01170PBW5		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000
01170PBW5		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000
						E071A Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **4.210%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/A-1*	*Aa2/VMIG1* *AA+/F1+*
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	780,000
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	810,000
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	830,000
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	850,000
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	870,000
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	895,000
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	915,000
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	935,000
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PBV7		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBV7		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBV7		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBV7		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBV7		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000

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		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	720,000	0	0
01170PAV8	3.875%	2009	Jun	Serial	AMT		730,000	730,000	0	0
01170PAW6	3.950%	2009	Dec	Serial	AMT		745,000	0	0	745,000
01170PAX4	4.000%	2010	Jun	Serial	AMT		760,000	0	0	760,000
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAZ9	4.050%	2011	Jun	Serial	AMT		695,000	0	0	695,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	0	95,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	0	200,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	0	605,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	0	550,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	0	275,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	0	840,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	0	450,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	0	410,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	0	875,000
01170PBE5	4.250%	2014	Jun	Serial	AMT		325,000	0	0	325,000
01170PBL9	4.375%	2014	Jun	Sinker	AMT		570,000	0	0	570,000
01170PBL9	4.375%	2014	Dec	Sinker	AMT		915,000	0	0	915,000
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
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	0	400,000
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	0	555,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	0	975,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	0	750,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	0	245,000
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
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

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%	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**	**$2,155,000**	**$0**	**$87,215,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **4.091%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	AA/A-1	Aa2/VMIG1 AA+/F1+
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	0	0	925,000
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	0	0	950,000
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	0	0	995,000
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	0	0	1,005,000
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0	1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0	1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0	1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0	1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0	1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0	1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0	1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0	1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0	1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0	1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000

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		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
01170PCP9	5.250%	2025	Jun	Sinker	AMT		120,000	0	0	120,000
01170PCQ7	5.350%	2025	Jun	Sinker	AMT		1,170,000	0	0	1,170,000
01170PCP9	5.250%	2025	Dec	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%	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
01170PCQ7	5.350%	2026	Dec	Sinker	AMT		1,265,000	0	0	1,265,000
01170PCP9	5.250%	2026	Dec	Sinker	AMT		125,000	0	0	125,000
01170PCQ7	5.350%	2027	Jun	Sinker	AMT		1,295,000	0	0	1,295,000
01170PCP9	5.250%	2027	Jun	Sinker	AMT		130,000	0	0	130,000

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%	2027	Dec	Sinker	AMT		1,325,000	0	0	1,325,000
01170PCP9	5.250%	2027	Dec	Sinker	AMT		135,000	0	0	135,000
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: **4.375%**	Delivery: **9/30/2008**	Dated: **9/30/2008**	AA	Aa2 / AA+
01170PCS3	2.000%	2009	Jun	Serial			680,000	680,000	0	0
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
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

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: **4.375%**	Delivery: **9/30/2008**	Dated: **9/30/2008**	*AA* / *Aa2*	*AA+*
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**	**$680,000**	**$0**	**$80,200,000**
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **4.365%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	*AA/A-1+* / *Aa2/VMIG1*	*AA+/F1+*
01170PDV5		2020	Jun	Sinker		Pre-Ulm	1,110,000	0	0	1,110,000
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	0	0	1,135,000
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PDV5		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000

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
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **4.365%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	AA/A-1+	Aa2/VMIG1 AA+/F1+
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091A Total	**$80,880,000**	**$0**	**$0**	**$80,880,000**
E091B Home Mortgage Revenue Bonds, 2009 Series B				**Exempt**	Prog: **117**	Yield: **4.375%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	AA/A-1+	Aa2/VMIG1 AA+/F1+
01170PDX1		2020	Jun	Sinker		Pre-Ulm	1,110,000	0	0	1,110,000
01170PDX1		2020	Dec	Sinker		Pre-Ulm	1,135,000	0	0	1,135,000
01170PDX1		2021	Jun	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PDX1		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PDX1		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PDX1		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDX1		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDX1		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PDX1		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDX1		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDX1		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDX1		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDX1		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDX1		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDX1		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDX1		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDX1		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDX1		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDX1		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDX1		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
01170PDX1		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDX1		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDX1		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDX1		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDX1		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDX1		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDX1		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDX1		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDX1		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDX1		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDX1		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDX1		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDX1		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDX1		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000

	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*
E091B	**Home Mortgage Revenue Bonds, 2009 Series B**				**Exempt**	Prog: **117**	Yield: **4.375%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
	01170PDX1		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
	01170PDX1		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
	01170PDX1		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
	01170PDX1		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
	01170PDX1		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
	01170PDX1		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
	01170PDX1		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
	01170PDX1		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
							E091B Total	**$80,880,000**	**$0**	**$0**	**$80,880,000**
					Home Mortgage Revenue Bonds (FTHB Program) Total			**$1,765,224,750**	**$67,430,000**	**$438,415,000**	**$1,259,379,750**
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	Dec	Term	AMT		650,000	445,000	205,000	0
11	0118312Q6	4.875%	2009	Jun	Sinker	AMT		335,000	225,000	110,000	0
11	0118312Q6	4.875%	2009	Dec	Term	AMT		345,000	0	115,000	230,000
11	0118312S2	5.000%	2010	Jun	Sinker	AMT		355,000	0	120,000	235,000
11	0118312S2	5.000%	2010	Dec	Term	AMT		360,000	0	120,000	240,000
11	0118312U7	5.000%	2011	Jun	Sinker	AMT		370,000	0	120,000	250,000
11	0118312U7	5.000%	2011	Dec	Term	AMT		380,000	0	125,000	255,000
11	0118312W3	5.100%	2012	Jun	Sinker	AMT		390,000	0	125,000	265,000
11	0118312W3	5.100%	2012	Dec	Term	AMT		400,000	0	125,000	275,000
11	0118312Y9	5.125%	2013	Jun	Sinker	AMT		410,000	0	130,000	280,000
11	0118312Y9	5.125%	2013	Dec	Term	AMT		425,000	0	135,000	290,000
11	0118313J1	5.300%	2014	Jun	Sinker	AMT		435,000	0	135,000	300,000
11	0118313J1	5.300%	2014	Dec	Sinker	AMT		445,000	0	140,000	305,000
11	0118313J1	5.300%	2015	Jun	Sinker	AMT		460,000	0	150,000	310,000
11	0118313J1	5.300%	2015	Dec	Sinker	AMT		470,000	0	155,000	315,000
11	0118313J1	5.300%	2016	Jun	Sinker	AMT		485,000	0	160,000	325,000
11	0118313J1	5.300%	2016	Dec	Sinker	AMT		495,000	0	165,000	330,000
11	0118313J1	5.300%	2017	Jun	Sinker	AMT		510,000	0	165,000	345,000
11	0118313J1	5.300%	2017	Dec	Sinker	AMT		525,000	0	170,000	355,000
11	0118313J1	5.300%	2018	Jun	Sinker	AMT		540,000	0	175,000	365,000
11	0118313J1	5.300%	2018	Dec	Term	AMT		555,000	0	175,000	380,000
11	0118314E1	5.400%	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**	**$4,340,000**	**$43,340,000**	**$12,320,000**
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

	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	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	410,000	110,000	0
A2	011832AW2	5.400%	2009	Jun	Serial	AMT		700,000	550,000	150,000	0
A1	011832BR2	5.400%	2010	Jun	Serial			545,000	0	120,000	425,000
A2	011832AX0	5.500%	2010	Jun	Serial	AMT		740,000	0	160,000	580,000
A1	011832BS0	5.500%	2011	Jun	Serial			575,000	0	125,000	450,000
A2	011832AY8	5.600%	2011	Jun	Serial	AMT		785,000	0	165,000	620,000
A1	011832BT8	5.600%	2012	Jun	Serial			610,000	0	135,000	475,000
A2	011832AZ5	5.700%	2012	Jun	Serial	AMT		830,000	0	175,000	655,000
A1	011832BU5	5.700%	2013	Jun	Serial			645,000	0	140,000	505,000
A2	011832BA9	5.800%	2013	Jun	Serial	AMT		880,000	0	190,000	690,000
A1	011832BV3	5.800%	2014	Jun	Serial			685,000	0	145,000	540,000
A2	011832BB7	5.900%	2014	Jun	Serial	AMT		930,000	0	195,000	735,000
A1	011832BW1	5.900%	2015	Jun	Serial			725,000	0	155,000	570,000
A2	011832BC5	6.000%	2015	Jun	Serial	AMT		985,000	0	215,000	770,000
A1	011832BX9	6.000%	2016	Jun	Sinker			765,000	0	160,000	605,000
A1	011832BX9	6.000%	2017	Jun	Sinker			810,000	0	170,000	640,000
A1	011832BX9	6.000%	2018	Jun	Sinker			855,000	0	180,000	675,000
A1	011832BX9	6.000%	2019	Jun	Sinker			905,000	0	195,000	710,000
A1	011832BX9	6.000%	2020	Jun	Sinker			955,000	0	205,000	750,000
A1	011832BX9	6.000%	2021	Jun	Term			1,020,000	0	215,000	805,000
A2	011832BD3	6.150%	2021	Jun	Term	AMT		7,290,000	0	7,290,000	0
A1	011832BY7	6.100%	2022	Jun	Sinker			1,080,000	0	235,000	845,000
A1	011832BY7	6.100%	2023	Jun	Sinker			1,140,000	0	245,000	895,000
A1	011832BY7	6.100%	2024	Jun	Sinker			1,210,000	0	260,000	950,000
A1	011832BY7	6.100%	2025	Jun	Sinker			1,280,000	0	270,000	1,010,000
A1	011832BY7	6.100%	2026	Jun	Sinker			1,355,000	0	290,000	1,065,000
A1	011832BY7	6.100%	2027	Jun	Sinker			1,430,000	0	300,000	1,130,000
A1	011832BY7	6.100%	2028	Jun	Sinker			1,515,000	0	320,000	1,195,000
A1	011832BY7	6.100%	2029	Jun	Sinker			1,605,000	0	340,000	1,265,000
A1	011832BY7	6.100%	2030	Jun	Term			1,700,000	0	360,000	1,340,000
A1	011832BZ4	6.150%	2031	Jun	Sinker			1,805,000	0	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

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*
							C9911 Total	**$110,000,000**	**$7,510,000**	**$69,170,000**		**$33,320,000**

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	320,000	310,000	0
A2	011832JG8	5.800%	2009	Jun	Serial	AMT		150,000	75,000	75,000	0
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
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

Collateralized Bonds (Veterans Mortgage Program)

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	Moodys Fitch
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	AAA	Aaa AAA
A1	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**	**$4,190,000**	**$47,935,000**	**$17,875,000**
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	AAA	Aaa AAA
	011832PD8	2.650%	2003	Dec	Serial	AMT		725,000	515,000	210,000	0
	011832PE6	3.400%	2004	Dec	Serial	AMT		740,000	525,000	215,000	0
	011832PF3	3.850%	2005	Dec	Serial	AMT		760,000	460,000	300,000	0
	011832PG1	4.150%	2006	Dec	Serial	AMT		785,000	425,000	360,000	0
	011832PH9	4.450%	2007	Dec	Serial	AMT		810,000	445,000	365,000	0
	011832PJ5	4.600%	2008	Dec	Serial	AMT		845,000	450,000	395,000	0
	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
	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**	**$2,820,000**	**$27,685,000**	**$19,495,000**
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	280,000	0	0
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

	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*
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%	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**	**$145,860,000**	**$0**	**$14,140,000**
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	1,620,000	0	0
A2	011832Q54	3.875%	2009	Jun	Serial	AMT		1,650,000	1,650,000	0	0
A2	011832Q62	3.875%	2009	Dec	Serial	AMT		1,680,000	0	0	1,680,000
A2	011832Q70	4.000%	2010	Jun	Serial	AMT		1,710,000	0	0	1,710,000
A2	011832Q88	4.000%	2010	Dec	Serial	AMT		1,745,000	0	0	1,745,000
A2	011832Q96	4.050%	2011	Jun	Serial	AMT		1,780,000	0	0	1,780,000
A2	011832R20	4.050%	2011	Dec	Serial	AMT		1,820,000	0	0	1,820,000
A2	011832R38	4.100%	2012	Jun	Serial	AMT		1,855,000	0	0	1,855,000
A2	011832R46	4.100%	2012	Dec	Serial	AMT		1,890,000	0	0	1,890,000
A2	011832R53	4.150%	2013	Jun	Serial	AMT		1,930,000	0	0	1,930,000
A1	011832P30	4.000%	2013	Dec	Serial			1,825,000	0	0	1,825,000
A1	011832P48	4.050%	2014	Jun	Serial			1,860,000	0	0	1,860,000
A1	011832P55	4.050%	2014	Dec	Serial			1,900,000	0	0	1,900,000
A1	011832P63	4.100%	2015	Jun	Serial			1,950,000	0	0	1,950,000
A1	011832P71	4.100%	2015	Dec	Serial			1,990,000	0	0	1,990,000
A1	011832P89	4.150%	2016	Jun	Serial			2,035,000	0	0	2,035,000
A1	011832P97	4.150%	2016	Dec	Serial			2,080,000	0	0	2,080,000
A1	011832Q21	4.200%	2017	Jun	Serial			2,130,000	0	0	2,130,000
A2	011832R61	4.450%	2017	Dec	Serial	AMT		2,295,000	0	0	2,295,000
A2	011832R79	4.500%	2018	Jun	Serial	AMT		2,345,000	0	0	2,345,000
A2	011832R87	4.500%	2018	Dec	Serial	AMT		2,400,000	0	0	2,400,000
A2	011832R95	4.550%	2019	Jun	Sinker	AMT		2,455,000	0	0	2,455,000
A2	011832R95	4.550%	2019	Dec	Sinker	AMT		2,510,000	0	0	2,510,000
A2	011832R95	4.550%	2020	Jun	Sinker	AMT		2,565,000	0	0	2,565,000
A2	011832R95	4.550%	2020	Dec	Term	AMT		2,625,000	0	0	2,625,000
A2	011832S29	4.600%	2021	Jun	Sinker	AMT		2,685,000	0	0	2,685,000
A2	011832S29	4.600%	2021	Dec	Sinker	AMT		2,745,000	0	0	2,745,000
A2	011832S29	4.600%	2022	Jun	Sinker	AMT		2,810,000	0	0	2,810,000
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

	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	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**	**$4,860,000**	**$0**	**$185,140,000**
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	1,310,000	0	0
A1	0118324A7	3.300%	2010	Jun	Serial			1,355,000	0	0	1,355,000
A1	0118324B5	3.400%	2011	Jun	Serial			1,405,000	0	0	1,405,000
A1	0118324C3	3.450%	2012	Jun	Serial			1,455,000	0	0	1,455,000
A1	0118324D1	3.500%	2013	Jun	Serial			1,510,000	0	0	1,510,000
A1	0118324E9	3.625%	2014	Jun	Serial			1,565,000	0	0	1,565,000
A1	0118324F6	3.750%	2015	Jun	Serial			1,625,000	0	0	1,625,000
A1	0118324G4	3.875%	2016	Jun	Serial			1,685,000	0	0	1,685,000
A1	0118324H2	4.000%	2017	Jun	Serial			1,750,000	0	0	1,750,000
A2	0118324N9	4.900%	2018	Jun	Sinker	AMT		1,245,000	0	0	1,245,000
A2	0118324N9	4.900%	2019	Jun	Sinker	AMT		1,305,000	0	0	1,305,000
A2	0118324N9	4.900%	2020	Jun	Sinker	AMT		1,365,000	0	0	1,365,000
A2	0118324N9	4.900%	2021	Jun	Sinker	AMT		1,435,000	0	0	1,435,000
A2	0118324N9	4.900%	2022	Jun	Term	AMT		1,505,000	0	0	1,505,000
A2	0118324T6	5.125%	2023	Jun	Sinker	AMT		1,565,000	0	0	1,565,000
A2	0118324T6	5.125%	2024	Jun	Sinker	AMT		1,645,000	0	0	1,645,000
A2	0118324T6	5.125%	2025	Jun	Sinker	AMT		1,730,000	0	0	1,730,000
A2	0118324T6	5.125%	2026	Jun	Sinker	AMT		1,825,000	0	0	1,825,000
A2	0118324T6	5.125%	2027	Jun	Term	AMT		1,920,000	0	0	1,920,000
A2	0118324Z2	5.200%	2028	Jun	Sinker	AMT		2,000,000	0	0	2,000,000
A2	0118324Z2	5.200%	2029	Jun	Sinker	AMT		2,105,000	0	0	2,105,000
A2	0118324Z2	5.200%	2030	Jun	Sinker	AMT		2,215,000	0	0	2,215,000
A2	0118324Z2	5.200%	2031	Jun	Sinker	AMT		2,330,000	0	0	2,330,000
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

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
						C0711 Total	**$57,885,000**	**$1,310,000**	**$0**	**$56,575,000**
C0812 Veterans Collateralized Bonds, 2008 Second				**Exempt**	Prog: **209**	Yield: **1.100%**	Delivery: **12/23/2008**	Dated: **12/23/2008**	AAA/SP-1+ / Aaa/MIG1	AAA/F1+
0118325Y4	1.100%	2009	Dec	Note			45,000,000	0	0	45,000,000
						C0812 Total	**$45,000,000**	**$0**	**$0**	**$45,000,000**
						Collateralized Bonds (Veterans Mortgage Program) Total	**$742,885,000**	**$170,890,000**	**$188,130,000**	**$383,865,000**
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	35,000	0	0
011832FD9	5.200%	2009	Dec	Serial			35,000	0	0	35,000
011832FE7	6.200%	2010	Dec	Sinker			35,000	0	0	35,000
011832FE7	6.200%	2011	Dec	Sinker			40,000	0	0	40,000
011832FE7	6.200%	2012	Dec	Sinker			40,000	0	0	40,000
011832FE7	6.200%	2013	Dec	Sinker			45,000	0	0	45,000
011832FE7	6.200%	2014	Dec	Sinker			45,000	0	0	45,000
011832FE7	6.200%	2015	Dec	Sinker			50,000	0	0	50,000
011832FE7	6.200%	2016	Dec	Sinker			55,000	0	0	55,000
011832FE7	6.200%	2017	Dec	Sinker			55,000	0	0	55,000
011832FE7	6.200%	2018	Dec	Sinker			60,000	0	0	60,000
011832FE7	6.200%	2019	Dec	Term			65,000	0	0	65,000
011832FF4	6.300%	2020	Dec	Sinker			70,000	0	0	70,000
011832FF4	6.300%	2021	Dec	Sinker			70,000	0	0	70,000
011832FF4	6.300%	2022	Dec	Sinker			75,000	0	0	75,000
011832FF4	6.300%	2023	Dec	Sinker			80,000	0	0	80,000
011832FF4	6.300%	2024	Dec	Sinker			85,000	0	0	85,000
011832FF4	6.300%	2025	Dec	Sinker			90,000	0	0	90,000
011832FF4	6.300%	2026	Dec	Sinker			95,000	0	0	95,000
011832FF4	6.300%	2027	Dec	Sinker			105,000	0	0	105,000
011832FF4	6.300%	2028	Dec	Sinker			110,000	0	0	110,000
011832FF4	6.300%	2029	Dec	Term			115,000	0	0	115,000
						HD99A Total	**$1,675,000**	**$255,000**	**$0**	**$1,420,000**
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	100,000	0	0
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

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
HD99B Housing Development Bonds, 1999 Series B				**Exempt**	Prog: **301**	Yield: **6.171%**	Delivery: **12/9/1999**	Dated: **12/1/1999**	AA / Aaa	AAA
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**	**$740,000**	**$0**	**$4,340,000**
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	995,000	0	0
011832GD8	5.150%	2009	Dec	Serial		GP	1,050,000	0	0	1,050,000
011832GE6	6.100%	2010	Dec	Sinker		GP	1,105,000	0	0	1,105,000
011832GE6	6.100%	2011	Dec	Sinker		GP	1,170,000	0	0	1,170,000
011832GE6	6.100%	2012	Dec	Sinker		GP	1,245,000	0	0	1,245,000
011832GE6	6.100%	2013	Dec	Sinker		GP	1,320,000	0	0	1,320,000
011832GE6	6.100%	2014	Dec	Sinker		GP	1,400,000	0	0	1,400,000
011832GE6	6.100%	2015	Dec	Sinker		GP	1,490,000	0	0	1,490,000
011832GE6	6.100%	2016	Dec	Sinker		GP	1,580,000	0	0	1,580,000
011832GE6	6.100%	2017	Dec	Sinker		GP	1,680,000	0	0	1,680,000
011832GE6	6.100%	2018	Dec	Sinker		GP	1,780,000	0	0	1,780,000
011832GE6	6.100%	2019	Dec	Term		GP	1,890,000	0	0	1,890,000
011832GF3	6.200%	2020	Dec	Sinker		GP	2,010,000	0	0	2,010,000
011832GF3	6.200%	2021	Dec	Sinker		GP	2,135,000	0	0	2,135,000
011832GF3	6.200%	2022	Dec	Sinker		GP	2,270,000	0	0	2,270,000
011832GF3	6.200%	2023	Dec	Sinker		GP	2,410,000	0	0	2,410,000
011832GF3	6.200%	2024	Dec	Sinker		GP	2,560,000	0	0	2,560,000
011832GF3	6.200%	2025	Dec	Sinker		GP	2,720,000	0	0	2,720,000
011832GF3	6.200%	2026	Dec	Sinker		GP	2,895,000	0	0	2,895,000
011832GF3	6.200%	2027	Dec	Sinker		GP	3,075,000	0	0	3,075,000
011832GF3	6.200%	2028	Dec	Sinker		GP	3,270,000	0	0	3,270,000
011832GF3	6.200%	2029	Dec	Term		GP	3,470,000	0	0	3,470,000
						HD99C Total	**$50,000,000**	**$7,475,000**	**$0**	**$42,525,000**
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	5,220,000	36,485,000
						HD00B Total	**$41,705,000**	**$0**	**$5,220,000**	**$36,485,000**
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

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*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	75,000	0	0
011832QM7	3.850%	2009	Jun	Serial	AMT		80,000	80,000	0	0
011832QN5	3.850%	2009	Dec	Serial	AMT		80,000	0	0	80,000
011832QP0	4.050%	2010	Jun	Serial	AMT		80,000	0	0	80,000
011832QQ8	4.050%	2010	Dec	Serial	AMT		80,000	0	0	80,000
011832QR6	4.150%	2011	Jun	Serial	AMT		85,000	0	0	85,000
011832QS4	4.150%	2011	Dec	Serial	AMT		85,000	0	0	85,000
011832QT2	4.250%	2012	Jun	Serial	AMT		90,000	0	0	90,000
011832QU9	4.250%	2012	Dec	Serial	AMT		90,000	0	0	90,000
011832SS2	5.200%	2013	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2013	Jun	Sinker	AMT		30,000	0	0	30,000
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000	55,000
011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0	35,000
011832QV7	5.200%	2014	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2014	Dec	Sinker	AMT		65,000	0	5,000	60,000
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2017	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	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

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%	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**	**$915,000**	**$4,690,000**	**$2,835,000**
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	170,000	0	0
011832RK0	3.750%	2009	Jun	Serial			175,000	175,000	0	0
011832RL8	3.750%	2009	Dec	Serial			175,000	0	0	175,000
011832RM6	3.950%	2010	Jun	Serial			185,000	0	0	185,000
011832RN4	3.950%	2010	Dec	Serial			185,000	0	0	185,000
011832RP9	4.050%	2011	Jun	Serial			190,000	0	0	190,000
011832RQ7	4.050%	2011	Dec	Serial			190,000	0	0	190,000
011832RR5	4.150%	2012	Jun	Serial			200,000	0	0	200,000
011832RS3	4.150%	2012	Dec	Serial			205,000	0	0	205,000
011832RT1	5.150%	2013	Jun	Sinker			200,000	0	0	200,000
011832RT1	5.150%	2013	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2014	Jun	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2014	Dec	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2015	Jun	Sinker			230,000	0	0	230,000
011832RT1	5.150%	2015	Dec	Sinker			235,000	0	0	235,000
011832RT1	5.150%	2016	Jun	Sinker			240,000	0	0	240,000
011832RT1	5.150%	2016	Dec	Sinker			245,000	0	0	245,000
011832RT1	5.150%	2017	Jun	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2017	Dec	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2018	Jun	Sinker			265,000	0	0	265,000
011832RT1	5.150%	2018	Dec	Sinker			270,000	0	0	270,000
011832RT1	5.150%	2019	Jun	Sinker			285,000	0	0	285,000
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0	95,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0	190,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0	195,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0	100,000
011832SU7	5.150%	2021	Dec	Term			100,000	0	0	100,000
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2022	Jun	Term			645,000	0	0	645,000
						HD02B Total	**$8,690,000**	**$2,075,000**	**$0**	**$6,615,000**
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

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
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	685,000	0	0
011832SG8	3.750%	2009	Jun	Serial		GP	700,000	700,000	0	0
011832SH6	3.750%	2009	Dec	Serial		GP	710,000	0	0	710,000
011832SJ2	3.950%	2010	Jun	Serial		GP	730,000	0	0	730,000
011832SK9	3.950%	2010	Dec	Serial		GP	740,000	0	0	740,000
011832SL7	4.050%	2011	Jun	Serial		GP	755,000	0	0	755,000
011832SM5	4.050%	2011	Dec	Serial		GP	775,000	0	0	775,000
011832SN3	4.150%	2012	Jun	Serial		GP	790,000	0	0	790,000
011832SP8	4.150%	2012	Dec	Serial		GP	805,000	0	0	805,000
011832SV5	4.300%	2013	Jun	Serial		GP	825,000	0	0	825,000
011832SW3	4.300%	2013	Dec	Serial		GP	845,000	0	0	845,000
011832SX1	4.400%	2014	Jun	Serial		GP	870,000	0	0	870,000
011832SY9	4.400%	2014	Dec	Serial		GP	885,000	0	0	885,000
011832SZ6	4.500%	2015	Jun	Serial		GP	915,000	0	0	915,000
011832TA0	4.500%	2015	Dec	Serial		GP	935,000	0	0	935,000
011832SQ6	5.150%	2016	Jun	Sinker		GP	955,000	0	0	955,000
011832SQ6	5.150%	2016	Dec	Sinker		GP	985,000	0	0	985,000
011832SQ6	5.150%	2017	Jun	Sinker		GP	1,010,000	0	0	1,010,000
011832SQ6	5.150%	2017	Dec	Sinker		GP	1,035,000	0	0	1,035,000
011832SQ6	5.150%	2018	Jun	Sinker		GP	1,060,000	0	0	1,060,000
011832SQ6	5.150%	2018	Dec	Sinker		GP	1,085,000	0	0	1,085,000
011832SQ6	5.150%	2019	Jun	Sinker		GP	1,115,000	0	0	1,115,000
011832SQ6	5.150%	2019	Dec	Sinker		GP	1,145,000	0	0	1,145,000
011832SQ6	5.150%	2020	Jun	Sinker		GP	1,170,000	0	0	1,170,000
011832SQ6	5.150%	2020	Dec	Sinker		GP	1,205,000	0	0	1,205,000
011832SQ6	5.150%	2021	Jun	Sinker		GP	1,235,000	0	0	1,235,000
011832SQ6	5.150%	2021	Dec	Sinker		GP	1,260,000	0	0	1,260,000
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0	860,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0	440,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0	1,330,000
011832TC6	5.250%	2023	Jun	Sinker		GP	840,000	0	0	840,000
011832SR4	5.250%	2023	Jun	Sinker		GP	525,000	0	0	525,000
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
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0	665,000

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
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0	1,060,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0	680,000
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0	1,085,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0	700,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0	1,115,000
011832SR4	5.250%	2029	Jun	Sinker		GP	720,000	0	0	720,000
011832TC6	5.250%	2029	Jun	Sinker		GP	1,140,000	0	0	1,140,000
011832SR4	5.250%	2029	Dec	Sinker		GP	740,000	0	0	740,000
011832TC6	5.250%	2029	Dec	Sinker		GP	1,170,000	0	0	1,170,000
011832TC6	5.250%	2030	Jun	Sinker		GP	1,205,000	0	0	1,205,000
011832SR4	5.250%	2030	Jun	Sinker		GP	755,000	0	0	755,000
011832TC6	5.250%	2030	Dec	Sinker		GP	1,235,000	0	0	1,235,000
011832SR4	5.250%	2030	Dec	Sinker		GP	780,000	0	0	780,000
011832TC6	5.250%	2031	Jun	Sinker		GP	1,265,000	0	0	1,265,000
011832SR4	5.250%	2031	Jun	Sinker		GP	800,000	0	0	800,000
011832TC6	5.250%	2031	Dec	Sinker		GP	1,300,000	0	0	1,300,000
011832SR4	5.250%	2031	Dec	Sinker		GP	815,000	0	0	815,000
011832SR4	5.250%	2032	Jun	Sinker		GP	850,000	0	0	850,000
011832TC6	5.250%	2032	Jun	Term		GP	1,325,000	0	0	1,325,000
011832SR4	5.250%	2032	Dec	Term		GP	2,230,000	0	0	2,230,000
						HD02C Total	**$70,000,000**	**$8,250,000**	**$0**	**$61,750,000**
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	775,000	0	0
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

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
HD04A Housing Development Bonds, 2004 Series A				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	AA	Aaa AAA
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**	**$3,595,000**	**$0**	**$29,465,000**
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	1,440,000	0	0
011832WC2	2.750%	2009	Dec	Serial		GP	1,470,000	0	0	1,470,000
011832WD0	3.050%	2010	Dec	Serial		GP	1,520,000	0	0	1,520,000
011832WE8	3.300%	2011	Dec	Serial		GP	1,565,000	0	0	1,565,000
011832WF5	3.550%	2012	Dec	Serial		GP	1,635,000	0	0	1,635,000
011832WG3	3.850%	2013	Dec	Serial		GP	1,695,000	0	0	1,695,000
011832WH1	4.000%	2014	Dec	Serial		GP	1,775,000	0	0	1,775,000
011832WJ7	4.100%	2015	Dec	Serial		GP	1,845,000	0	0	1,845,000
011832WK4	4.200%	2016	Dec	Serial		GP	1,920,000	0	0	1,920,000
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**	**$6,530,000**	**$0**	**$45,495,000**

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*	
011832XA5	3.650%	2008	Jun	Serial			220,000	220,000	0	0
011832XB3	3.780%	2008	Dec	Serial			410,000	410,000	0	0
011832XC1	3.940%	2009	Jun	Serial			430,000	430,000	0	0
011832XD9	4.020%	2009	Dec	Serial			445,000	0	0	445,000
011832XE7	4.140%	2010	Jun	Serial			455,000	0	0	455,000
011832XF4	4.140%	2010	Dec	Serial			470,000	0	0	470,000
011832XG2	4.350%	2011	Jun	Serial			490,000	0	0	490,000
011832XH0	4.350%	2011	Dec	Serial			505,000	0	0	505,000
011832XJ6	4.540%	2012	Jun	Serial			515,000	0	0	515,000
011832XK3	4.560%	2012	Dec	Serial			540,000	0	0	540,000
011832XL1	4.600%	2013	Jun	Serial			550,000	0	0	550,000
011832XM9	4.690%	2013	Dec	Serial			570,000	0	0	570,000
011832XN7	5.250%	2014	Jun	Sinker			590,000	0	0	590,000
011832XN7	5.250%	2014	Dec	Sinker			605,000	0	0	605,000
011832XN7	5.250%	2015	Jun	Sinker			625,000	0	0	625,000
011832XN7	5.250%	2015	Dec	Sinker			650,000	0	0	650,000
011832XN7	5.250%	2016	Jun	Sinker			670,000	0	0	670,000
011832XN7	5.250%	2016	Dec	Sinker			690,000	0	0	690,000
011832XN7	5.250%	2017	Jun	Sinker			715,000	0	0	715,000
011832XN7	5.250%	2017	Dec	Sinker			740,000	0	0	740,000
011832XN7	5.250%	2018	Jun	Sinker			755,000	0	0	755,000
011832XN7	5.250%	2018	Dec	Sinker			785,000	0	0	785,000
011832XN7	5.250%	2019	Jun	Sinker			810,000	0	0	810,000
011832XN7	5.250%	2019	Dec	Sinker			835,000	0	0	835,000
011832XN7	5.250%	2020	Jun	Sinker			860,000	0	0	860,000
011832XN7	5.250%	2020	Dec	Sinker			890,000	0	0	890,000
011832XN7	5.250%	2021	Jun	Sinker			920,000	0	0	920,000
011832XN7	5.250%	2021	Dec	Sinker			950,000	0	0	950,000
011832XN7	5.250%	2022	Jun	Sinker			980,000	0	0	980,000
011832XN7	5.250%	2022	Dec	Sinker			1,015,000	0	0	1,015,000
011832XN7	5.250%	2023	Jun	Sinker			1,050,000	0	0	1,050,000
011832XN7	5.250%	2023	Dec	Sinker			1,080,000	0	0	1,080,000
011832XN7	5.250%	2024	Jun	Term			1,120,000	0	0	1,120,000
011832XP2	5.600%	2024	Dec	Sinker			1,150,000	0	0	1,150,000
011832XP2	5.600%	2025	Jun	Sinker			1,190,000	0	0	1,190,000
011832XP2	5.600%	2025	Dec	Sinker			1,125,000	0	0	1,125,000
011832XP2	5.600%	2026	Jun	Sinker			1,265,000	0	0	1,265,000
011832XP2	5.600%	2026	Dec	Sinker			1,310,000	0	0	1,310,000
011832XP2	5.600%	2027	Jun	Sinker			1,350,000	0	0	1,350,000
011832XP2	5.600%	2027	Dec	Sinker			1,395,000	0	0	1,395,000
011832XP2	5.600%	2028	Jun	Sinker			1,445,000	0	0	1,445,000
011832XP2	5.600%	2028	Dec	Sinker			1,485,000	0	0	1,485,000
011832XP2	5.600%	2029	Jun	Sinker			1,535,000	0	0	1,535,000
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

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
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**	**$1,060,000**	**$0**	**$103,940,000**
						Housing Development Bonds (Multifamily Program) Total	**$375,675,000**	**$30,895,000**	**$9,910,000**	**$334,870,000**
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	1,865,000	0	0
0118317X6	5.800%	2010	Jun	Sinker		Pre-Ulm	310,000	0	205,000	105,000
0118317Y4	5.750%	2010	Jun	Sinker		Pre-Ulm	1,645,000	0	1,095,000	550,000
0118317X6	5.800%	2010	Dec	Sinker		Pre-Ulm	320,000	0	215,000	105,000
0118317Y4	5.750%	2010	Dec	Sinker		Pre-Ulm	1,670,000	0	1,115,000	555,000
0118317Y4	5.750%	2011	Jun	Sinker		Pre-Ulm	1,695,000	0	1,130,000	565,000
0118317X6	5.800%	2011	Jun	Sinker		Pre-Ulm	320,000	0	215,000	105,000
0118317X6	5.800%	2011	Dec	Sinker		Pre-Ulm	325,000	0	215,000	110,000
0118317Y4	5.750%	2011	Dec	Sinker		Pre-Ulm	1,715,000	0	1,145,000	570,000
0118317X6	5.800%	2012	Jun	Sinker		Pre-Ulm	330,000	0	220,000	110,000
0118317Y4	5.750%	2012	Jun	Sinker		Pre-Ulm	1,740,000	0	1,160,000	580,000
0118317X6	5.800%	2012	Dec	Sinker		Pre-Ulm	335,000	0	225,000	110,000
0118317Y4	5.750%	2012	Dec	Sinker		Pre-Ulm	1,770,000	0	1,180,000	590,000
0118317X6	5.800%	2013	Jun	Sinker		Pre-Ulm	340,000	0	225,000	115,000
0118317Y4	5.750%	2013	Jun	Sinker		Pre-Ulm	1,790,000	0	1,195,000	595,000
0118317X6	5.800%	2013	Dec	Sinker		Pre-Ulm	345,000	0	230,000	115,000
0118317Y4	5.750%	2013	Dec	Sinker		Pre-Ulm	1,810,000	0	1,205,000	605,000
0118317X6	5.800%	2014	Jun	Sinker		Pre-Ulm	350,000	0	235,000	115,000
0118317Y4	5.750%	2014	Jun	Sinker		Pre-Ulm	1,840,000	0	1,225,000	615,000
0118317X6	5.800%	2014	Dec	Sinker		Pre-Ulm	355,000	0	235,000	120,000
0118317Y4	5.750%	2014	Dec	Sinker		Pre-Ulm	1,870,000	0	1,245,000	625,000
0118317X6	5.800%	2015	Jun	Sinker		Pre-Ulm	360,000	0	240,000	120,000
0118317Y4	5.750%	2015	Jun	Sinker		Pre-Ulm	1,890,000	0	1,260,000	630,000
0118317X6	5.800%	2015	Dec	Sinker		Pre-Ulm	365,000	0	245,000	120,000
0118317Y4	5.750%	2015	Dec	Sinker		Pre-Ulm	1,920,000	0	1,280,000	640,000
0118317X6	5.800%	2016	Jun	Sinker		Pre-Ulm	370,000	0	245,000	125,000
0118317Y4	5.750%	2016	Jun	Sinker		Pre-Ulm	1,945,000	0	1,295,000	650,000

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
0118317X6	5.800%	2016	Dec	Sinker		Pre-Ulm	375,000	0	250,000	125,000
0118317Y4	5.750%	2016	Dec	Sinker		Pre-Ulm	1,970,000	0	1,315,000	655,000
0118317Y4	5.750%	2017	Jun	Sinker		Pre-Ulm	2,000,000	0	1,335,000	665,000
0118317X6	5.800%	2017	Jun	Sinker		Pre-Ulm	380,000	0	255,000	125,000
0118317X6	5.800%	2017	Dec	Sinker		Pre-Ulm	385,000	0	255,000	130,000
0118317Y4	5.750%	2017	Dec	Sinker		Pre-Ulm	2,030,000	0	1,355,000	675,000
0118317X6	5.800%	2018	Jun	Sinker		Pre-Ulm	390,000	0	260,000	130,000
0118317Y4	5.750%	2018	Jun	Sinker		Pre-Ulm	2,055,000	0	1,370,000	685,000
0118317X6	5.800%	2018	Dec	Term		Pre-Ulm	400,000	0	265,000	135,000
0118317Y4	5.750%	2018	Dec	Sinker		Pre-Ulm	2,085,000	0	1,390,000	695,000
0118317Y4	5.750%	2019	Jun	Term		Pre-Ulm	2,515,000	0	1,675,000	840,000
0118317Z1	5.900%	2019	Dec	Sinker		Pre-Ulm	45,000	0	30,000	15,000
0118318A5	5.900%	2019	Dec	Sinker		Pre-Ulm	2,505,000	0	1,670,000	835,000
0118317Z1	5.900%	2020	Jun	Sinker		Pre-Ulm	45,000	0	30,000	15,000
0118318A5	5.900%	2020	Jun	Sinker		Pre-Ulm	2,545,000	0	1,695,000	850,000
0118317Z1	5.900%	2020	Dec	Sinker		Pre-Ulm	45,000	0	30,000	15,000
0118318A5	5.900%	2020	Dec	Sinker		Pre-Ulm	2,580,000	0	1,720,000	860,000
0118317Z1	5.900%	2021	Jun	Sinker		Pre-Ulm	50,000	0	35,000	15,000
0118318A5	5.900%	2021	Jun	Sinker		Pre-Ulm	2,615,000	0	1,745,000	870,000
0118318A5	5.900%	2021	Dec	Sinker		Pre-Ulm	2,655,000	0	1,770,000	885,000
0118317Z1	5.900%	2021	Dec	Sinker		Pre-Ulm	50,000	0	35,000	15,000
0118317Z1	5.900%	2022	Jun	Sinker		Pre-Ulm	50,000	0	35,000	15,000
0118318A5	5.900%	2022	Jun	Sinker		Pre-Ulm	2,690,000	0	1,795,000	895,000
0118317Z1	5.900%	2022	Dec	Sinker		Pre-Ulm	50,000	0	35,000	15,000
0118318A5	5.900%	2022	Dec	Sinker		Pre-Ulm	2,735,000	0	1,825,000	910,000
0118317Z1	5.900%	2023	Jun	Sinker		Pre-Ulm	50,000	0	35,000	15,000
0118318A5	5.900%	2023	Jun	Sinker		Pre-Ulm	2,770,000	0	1,845,000	925,000
0118317Z1	5.900%	2023	Dec	Sinker		Pre-Ulm	50,000	0	35,000	15,000
0118318A5	5.900%	2023	Dec	Sinker		Pre-Ulm	2,815,000	0	1,875,000	940,000
0118317Z1	5.900%	2024	Jun	Sinker		Pre-Ulm	50,000	0	35,000	15,000
0118318A5	5.900%	2024	Jun	Sinker		Pre-Ulm	2,855,000	0	1,905,000	950,000
0118317Z1	5.900%	2024	Dec	Sinker		Pre-Ulm	55,000	0	35,000	20,000
0118318A5	5.900%	2024	Dec	Sinker		Pre-Ulm	2,890,000	0	1,925,000	965,000
0118318A5	5.900%	2025	Jun	Sinker		Pre-Ulm	2,935,000	0	1,955,000	980,000
0118317Z1	5.900%	2025	Jun	Sinker		Pre-Ulm	55,000	0	35,000	20,000
0118317Z1	5.900%	2025	Dec	Sinker		Pre-Ulm	55,000	0	35,000	20,000
0118318A5	5.900%	2025	Dec	Sinker		Pre-Ulm	2,980,000	0	1,985,000	995,000
0118317Z1	5.900%	2026	Jun	Sinker		Pre-Ulm	55,000	0	35,000	20,000
0118318A5	5.900%	2026	Jun	Sinker		Pre-Ulm	3,020,000	0	2,015,000	1,005,000
0118318A5	5.900%	2026	Dec	Sinker		Pre-Ulm	3,065,000	0	2,045,000	1,020,000
0118317Z1	5.900%	2026	Dec	Sinker		Pre-Ulm	55,000	0	35,000	20,000
0118317Z1	5.900%	2027	Jun	Sinker		Pre-Ulm	55,000	0	35,000	20,000
0118318A5	5.900%	2027	Jun	Sinker		Pre-Ulm	3,115,000	0	2,075,000	1,040,000
0118318A5	5.900%	2027	Dec	Sinker		Pre-Ulm	3,155,000	0	2,105,000	1,050,000
0118317Z1	5.900%	2027	Dec	Sinker		Pre-Ulm	55,000	0	35,000	20,000
0118317Z1	5.900%	2028	Jun	Sinker		Pre-Ulm	60,000	0	40,000	20,000
0118318A5	5.900%	2028	Jun	Sinker		Pre-Ulm	3,200,000	0	2,135,000	1,065,000
0118317Z1	5.900%	2028	Dec	Term		Pre-Ulm	60,000	0	40,000	20,000
0118318A5	5.900%	2028	Dec	Sinker		Pre-Ulm	3,250,000	0	2,165,000	1,085,000
0118318A5	5.900%	2029	Jun	Term		Pre-Ulm	3,355,000	0	2,235,000	1,120,000
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	2,740,000	1,320,000
0118318C1	6.050%	2036	Jun	Sinker		Pre-Ulm	4,115,000	0	2,775,000	1,340,000
0118318C1	6.050%	2036	Dec	Sinker		Pre-Ulm	4,180,000	0	2,820,000	1,360,000
0118318C1	6.050%	2037	Jun	Sinker		Pre-Ulm	4,240,000	0	2,860,000	1,380,000
0118318C1	6.050%	2037	Dec	Sinker		Pre-Ulm	4,300,000	0	2,900,000	1,400,000

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
0118318C1	6.050%	2038	Jun	Sinker		Pre-Ulm	4,365,000	0	2,940,000	1,425,000
0118318C1	6.050%	2038	Dec	Sinker		Pre-Ulm	4,430,000	0	2,985,000	1,445,000
0118318C1	6.050%	2039	Jun	Term		Pre-Ulm	4,495,000	0	3,030,000	1,465,000
0118318D9	6.000%	2039	Dec	Sinker		Pre-Ulm	4,675,000	0	3,115,000	1,560,000
0118318D9	6.000%	2040	Jun	Sinker		Pre-Ulm	4,750,000	0	3,165,000	1,585,000
0118318D9	6.000%	2040	Dec	Sinker		Pre-Ulm	4,820,000	0	3,215,000	1,605,000
0118318D9	6.000%	2041	Jun	Sinker		Pre-Ulm	4,890,000	0	3,260,000	1,630,000
0118318D9	6.000%	2041	Dec	Sinker		Pre-Ulm	4,965,000	0	3,310,000	1,655,000
0118318D9	6.000%	2042	Jun	Sinker		Pre-Ulm	5,035,000	0	3,355,000	1,680,000
0118318D9	6.000%	2042	Dec	Sinker		Pre-Ulm	5,120,000	0	3,415,000	1,705,000
0118318D9	6.000%	2043	Jun	Sinker		Pre-Ulm	5,190,000	0	3,460,000	1,730,000
0118318D9	6.000%	2043	Dec	Sinker		Pre-Ulm	5,270,000	0	3,515,000	1,755,000
0118318D9	6.000%	2044	Jun	Sinker		Pre-Ulm	5,350,000	0	3,565,000	1,785,000
0118318D9	6.000%	2044	Dec	Sinker		Pre-Ulm	5,430,000	0	3,620,000	1,810,000
0118318D9	6.000%	2045	Jun	Sinker		Pre-Ulm	5,510,000	0	3,675,000	1,835,000
0118318D9	6.000%	2045	Dec	Sinker		Pre-Ulm	5,595,000	0	3,730,000	1,865,000
0118318D9	6.000%	2046	Jun	Sinker		Pre-Ulm	5,675,000	0	3,785,000	1,890,000
0118318D9	6.000%	2046	Dec	Sinker		Pre-Ulm	5,760,000	0	3,840,000	1,920,000
0118318D9	6.000%	2047	Jun	Sinker		Pre-Ulm	5,850,000	0	3,900,000	1,950,000
0118318D9	6.000%	2047	Dec	Sinker		Pre-Ulm	5,940,000	0	3,960,000	1,980,000
0118318D9	6.000%	2048	Jun	Sinker		Pre-Ulm	6,020,000	0	4,015,000	2,005,000
0118318D9	6.000%	2048	Dec	Sinker		Pre-Ulm	6,120,000	0	4,080,000	2,040,000
0118318D9	6.000%	2049	Jun	Term		Pre-Ulm	6,205,000	0	4,135,000	2,070,000
						GM99A Total	**$302,700,000**	**$15,000,000**	**$206,830,000**	**$80,870,000**
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

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
011832UB6	4.750%	2025	Dec	Sinker		Pre-Ulm	2,290,000	0	0	2,290,000
011832UB6	4.750%	2026	Jun	Sinker		Pre-Ulm	2,345,000	0	0	2,345,000
011832UB6	4.750%	2026	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
011832UB6	4.750%	2027	Jun	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000
011832UB6	4.750%	2028	Jun	Sinker		Pre-Ulm	2,575,000	0	0	2,575,000
011832UB6	4.750%	2028	Dec	Sinker		Pre-Ulm	2,635,000	0	0	2,635,000
011832UB6	4.750%	2029	Jun	Sinker		Pre-Ulm	2,700,000	0	0	2,700,000
011832UB6	4.750%	2029	Dec	Term		Pre-Ulm	2,765,000	0	0	2,765,000
011832UC4	5.000%	2030	Jun	Sinker		Pre-Ulm	2,720,000	0	0	2,720,000
011832UC4	5.000%	2030	Dec	Sinker		Pre-Ulm	2,790,000	0	0	2,790,000
011832UC4	5.000%	2031	Jun	Sinker		Pre-Ulm	2,865,000	0	0	2,865,000
011832UC4	5.000%	2031	Dec	Sinker		Pre-Ulm	2,940,000	0	0	2,940,000
011832UC4	5.000%	2032	Jun	Sinker		Pre-Ulm	3,015,000	0	0	3,015,000
011832TY8	4.850%	2032	Dec	Serial		Pre-Ulm	840,000	0	0	840,000
011832UC4	5.000%	2032	Dec	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
011832UC4	5.000%	2033	Jun	Sinker		Pre-Ulm	3,170,000	0	0	3,170,000
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0	0	3,250,000
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0	0	3,275,000
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0	0	245,000
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0	0	3,355,000
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
011832UD2	5.000%	2036	Dec	Sinker		Pre-Ulm	3,695,000	0	0	3,695,000
011832TZ5	4.950%	2036	Dec	Sinker		Pre-Ulm	280,000	0	0	280,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0	285,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0	3,790,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$0**	**$0**	**$150,000,000**
				General Mortgage Revenue Bonds Total			**$452,700,000**	**$15,000,000**	**$206,830,000**	**$230,870,000**
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	12,400,000	20,600,000
						GP97A Total	**$33,000,000**	**$0**	**$12,400,000**	**$20,600,000**
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+
0118326M9		2001	Dec	Sinker		SWAP	500,000	500,000	0	0
0118326M9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0
0118326M9		2002	Dec	Sinker		SWAP	720,000	720,000	0	0

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+
0118326M9		2003	Jun	Sinker		SWAP	735,000	735,000	0	0
0118326M9		2003	Dec	Sinker		SWAP	745,000	745,000	0	0
0118326M9		2004	Jun	Sinker		SWAP	770,000	770,000	0	0
0118326M9		2004	Dec	Sinker		SWAP	780,000	780,000	0	0
0118326M9		2005	Jun	Sinker		SWAP	795,000	795,000	0	0
0118326M9		2005	Dec	Sinker		SWAP	815,000	815,000	0	0
0118326M9		2006	Jun	Sinker		SWAP	825,000	825,000	0	0
0118326M9		2006	Dec	Sinker		SWAP	845,000	845,000	0	0
0118326M9		2007	Jun	Sinker		SWAP	860,000	860,000	0	0
0118326M9		2007	Dec	Sinker		SWAP	880,000	880,000	0	0
0118326M9		2008	Jun	Sinker		SWAP	895,000	895,000	0	0
0118326M9		2008	Dec	Sinker		SWAP	920,000	920,000	0	0
0118326M9		2009	Jun	Sinker		SWAP	930,000	930,000	0	0
0118326M9		2009	Dec	Sinker		SWAP	950,000	0	0	950,000
0118326M9		2010	Jun	Sinker		SWAP	960,000	0	0	960,000
0118326M9		2010	Dec	Sinker		SWAP	995,000	0	0	995,000
0118326M9		2011	Jun	Sinker		SWAP	1,010,000	0	0	1,010,000
0118326M9		2011	Dec	Sinker		SWAP	1,030,000	0	0	1,030,000
0118326M9		2012	Jun	Sinker		SWAP	1,050,000	0	0	1,050,000
0118326M9		2012	Dec	Sinker		SWAP	1,070,000	0	0	1,070,000
0118326M9		2013	Jun	Sinker		SWAP	1,090,000	0	0	1,090,000
0118326M9		2013	Dec	Sinker		SWAP	1,115,000	0	0	1,115,000
0118326M9		2014	Jun	Sinker		SWAP	1,135,000	0	0	1,135,000
0118326M9		2014	Dec	Sinker		SWAP	1,160,000	0	0	1,160,000
0118326M9		2015	Jun	Sinker		SWAP	1,180,000	0	0	1,180,000
0118326M9		2015	Dec	Sinker		SWAP	1,205,000	0	0	1,205,000
0118326M9		2016	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
0118326M9		2016	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
0118326M9		2017	Jun	Sinker		SWAP	1,275,000	0	0	1,275,000
0118326M9		2017	Dec	Sinker		SWAP	1,305,000	0	0	1,305,000
0118326M9		2018	Jun	Sinker		SWAP	1,335,000	0	0	1,335,000
0118326M9		2018	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	0	0	1,380,000
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	0	0	1,410,000
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	0	0	1,465,000
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	0	0	1,525,000
0118326M9		2022	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
0118326M9		2022	Dec	Sinker		SWAP	1,590,000	0	0	1,590,000
0118326M9		2023	Jun	Sinker		SWAP	1,620,000	0	0	1,620,000
0118326M9		2023	Dec	Sinker		SWAP	1,660,000	0	0	1,660,000
0118326M9		2024	Jun	Sinker		SWAP	1,685,000	0	0	1,685,000
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0	0	1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0	0	1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0	0	1,790,000
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0	0	1,830,000
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0	0	1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0	0	1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0	0	1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0	0	2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0	0	2,060,000
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0	0	2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0	0	2,145,000
0118326M9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000

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+*
						GP01A Total	**$76,580,000**	**$12,720,000**	**$0**	**$63,860,000**
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+*
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	0	0	1,165,000
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	0	0	1,175,000
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	0	0	1,210,000
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	0	0	1,235,000
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	0	0	1,255,000
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	0	0	1,285,000
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	0	0	1,315,000
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	0	0	1,325,000
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	0	0	1,365,000
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	0	0	1,390,000
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	0	0	1,415,000
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	0	0	1,445,000
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	0	0	1,475,000
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	0	0	1,505,000
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	0	0	1,530,000
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	0	0	1,600,000
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	0	0	1,625,000
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	0	0	1,665,000
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	0	0	1,690,000
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	0	0	1,720,000
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	0	0	1,770,000
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	0	0	1,795,000
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	0	0	1,835,000
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	0	0	1,870,000
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0	0	2,415,000

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+*
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0	0	2,465,000
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0	0	2,515,000
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0	0	2,565,000
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0	0	2,620,000
0118326N7		2030	Dec	Term		SWAP	2,675,000	0	0	2,675,000
						GP01B Total	**$93,590,000**	**$15,550,000**	**$0**	**$78,040,000**
						Governmental Purpose Bonds Total	**$203,170,000**	**$28,270,000**	**$12,400,000**	**$162,500,000**
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
011832UT7	4.000%	2007	Jul	Serial			3,115,000	3,115,000	0	0
011832US9	3.000%	2007	Jul	Serial			500,000	500,000	0	0
011832UV2	5.000%	2008	Jul	Serial			3,155,000	3,155,000	0	0
011832UU4	3.000%	2008	Jul	Serial			610,000	610,000	0	0
011832UX8	5.000%	2009	Jul	Serial			3,770,000	0	0	3,770,000
011832UW0	3.125%	2009	Jul	Serial			180,000	0	0	180,000
011832UY6	3.400%	2010	Jul	Serial			140,000	0	0	140,000
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0	0	4,005,000
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0	3,995,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0	385,000
						SC02A Total	**$32,905,000**	**$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+*
0118326L1		2012	Jul	Sinker		SWAP	2,295,000	0	0	2,295,000
0118326L1		2013	Jan	Sinker		SWAP	2,345,000	0	0	2,345,000
0118326L1		2013	Jul	Sinker		SWAP	2,400,000	0	0	2,400,000
0118326L1		2014	Jan	Sinker		SWAP	2,450,000	0	0	2,450,000
0118326L1		2014	Jul	Sinker		SWAP	2,505,000	0	0	2,505,000
0118326L1		2015	Jan	Sinker		SWAP	2,555,000	0	0	2,555,000
0118326L1		2015	Jul	Sinker		SWAP	2,610,000	0	0	2,610,000
0118326L1		2016	Jan	Sinker		SWAP	2,670,000	0	0	2,670,000
0118326L1		2016	Jul	Sinker		SWAP	2,725,000	0	0	2,725,000
0118326L1		2017	Jan	Sinker		SWAP	2,785,000	0	0	2,785,000
0118326L1		2017	Jul	Sinker		SWAP	2,845,000	0	0	2,845,000
0118326L1		2018	Jan	Sinker		SWAP	2,905,000	0	0	2,905,000
0118326L1		2018	Jul	Sinker		SWAP	2,970,000	0	0	2,970,000
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	0	0	3,035,000
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	0	0	3,100,000
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	0	0	3,165,000
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	0	0	3,235,000
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	0	0	3,305,000
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	0	0	3,375,000
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	0	0	3,450,000
0118326L1		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

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*
011832T77	4.000%	2009	Jun	Serial			1,510,000	1,510,000	0	0
011832T85	4.000%	2010	Jun	Serial			1,570,000	0	0	1,570,000
011832T93	4.000%	2011	Jun	Serial			1,630,000	0	0	1,630,000
011832U26	4.000%	2012	Jun	Serial			1,695,000	0	0	1,695,000
011832U34	4.000%	2013	Jun	Serial			1,765,000	0	0	1,765,000
011832U42	4.000%	2014	Jun	Serial			1,835,000	0	0	1,835,000
011832U59	4.000%	2015	Jun	Serial			1,910,000	0	0	1,910,000
011832U67	4.250%	2016	Jun	Serial			1,985,000	0	0	1,985,000
011832U75	4.250%	2017	Jun	Serial			2,070,000	0	0	2,070,000
011832U83	4.000%	2018	Jun	Serial			2,160,000	0	0	2,160,000
011832U91	4.000%	2019	Jun	Serial			2,245,000	0	0	2,245,000
011832V25	4.125%	2020	Jun	Serial			2,335,000	0	0	2,335,000
011832V33	5.000%	2021	Jun	Serial			2,430,000	0	0	2,430,000
011832V41	5.000%	2022	Jun	Serial			2,550,000	0	0	2,550,000
011832V66	4.250%	2023	Jun	Serial			1,680,000	0	0	1,680,000
011832V58	5.000%	2023	Jun	Serial			1,000,000	0	0	1,000,000
011832V74	3.500%	2024	Jun	Sinker			2,800,000	0	0	2,800,000
011832V74	3.500%	2025	Jun	Sinker			2,900,000	0	0	2,900,000
011832V74	3.500%	2026	Jun	Sinker			3,000,000	0	0	3,000,000
011832V74	3.500%	2027	Jun	Sinker			3,105,000	0	0	3,105,000
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0	3,020,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0	195,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0	3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0	3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0	3,695,000
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0	3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0	4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0	4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0	4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0	4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0	4,955,000
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0	5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0	5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0	5,650,000
						SC06A Total	**$100,890,000**	**$3,810,000**	**$0**	**$97,080,000**
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	1,385,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC07A State Capital Project Bonds, 2007 Series A				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* *AA+*
0118322H4	4.400%	2027	Dec	Serial			3,165,000	0	0	3,165,000
						SC07A Total	**$42,415,000**	**$1,610,000**	**$0**	**$40,805,000**
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	500,000	0	0
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
0118323H3	5.000%	2014	Dec	Serial			390,000	0	0	390,000
0118322R2	4.000%	2014	Dec	Serial			1,540,000	0	0	1,540,000
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
0118323J9	5.000%	2017	Dec	Serial			1,200,000	0	0	1,200,000
0118322U5	4.000%	2017	Dec	Serial			985,000	0	0	985,000
0118322V3	5.000%	2018	Dec	Serial			2,285,000	0	0	2,285,000
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**	**$595,000**	**$0**	**$52,515,000**
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	1,110,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* / *Fitch*
SBL99 State Building Lease Bonds, 1999 Series				**Exempt**	Prog: **701**	Yield: **5.551%**	Delivery: **12/15/1999**	Dated: **12/1/1999**	*AA*	*Aaa* / *AAA*
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**	**$17,510,000**	**$0**	**$22,490,000**
						State Capital Project Bonds Total	**$329,570,000**	**$43,955,000**	**$0**	**$285,615,000**
General Housing Purpose Bonds									*S and P*	*Moodys* / *Fitch*
GH05A General Housing Purpose Bonds, 2005 Series A				**Exempt**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* / *AAA*
011832XQ0	2.200%	2006	Jun	Serial			495,000	495,000	0	0
011832XR8	2.250%	2006	Dec	Serial			500,000	500,000	0	0
011832XS6	2.400%	2007	Jun	Serial			505,000	505,000	0	0
011832XT4	2.450%	2007	Dec	Serial			510,000	510,000	0	0
011832XU1	2.600%	2008	Jun	Serial			515,000	515,000	0	0
011832XV9	2.650%	2008	Dec	Serial			525,000	525,000	0	0
011832XW7	2.750%	2009	Jun	Serial			530,000	530,000	0	0
011832XX5	2.800%	2009	Dec	Serial			540,000	0	0	540,000
011832XY3	3.000%	2010	Jun	Serial			545,000	0	0	545,000
011832XZ0	3.050%	2010	Dec	Serial			555,000	0	0	555,000
011832YA4	3.150%	2011	Jun	Serial			565,000	0	0	565,000
011832YB2	3.250%	2011	Dec	Serial			570,000	0	0	570,000
011832YC0	3.400%	2012	Jun	Serial			580,000	0	0	580,000
011832YD8	3.450%	2012	Dec	Serial			590,000	0	0	590,000
011832YE6	3.550%	2013	Jun	Serial			600,000	0	0	600,000
011832YF3	3.600%	2013	Dec	Serial			615,000	0	0	615,000
011832YG1	3.650%	2014	Jun	Serial			625,000	0	0	625,000
011832YH9	3.700%	2014	Dec	Serial			635,000	0	0	635,000
011832YN6	5.000%	2026	Jun	Sinker			4,755,000	0	0	4,755,000
011832YN6	5.000%	2026	Dec	Term			6,245,000	0	0	6,245,000
011832YS5	4.500%	2027	Jun	Serial			790,000	0	0	790,000
011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0	5,515,000
011832YP1	5.000%	2027	Dec	Term			6,595,000	0	0	6,595,000
011832YQ9	5.000%	2028	Jun	Sinker			6,535,000	0	0	6,535,000
011832YQ9	5.000%	2028	Dec	Term			6,965,000	0	0	6,965,000
011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0	7,140,000
011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0	7,360,000
011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0	6,730,000
011832YT3	4.650%	2030	Jun	Serial			820,000	0	0	820,000
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P*	*Moodys* *Fitch*
GH05A	**General Housing Purpose Bonds, 2005 Series A**				**Exempt**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* *AAA*
	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**	**$3,580,000**	**$0**	**$139,655,000**
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
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	1,740,000	0	0
B1	011832ZK1	3.150%	2009	Jun	Serial			1,085,000	1,085,000	0	0
B2	011832D33	3.500%	2009	Jun	Serial			685,000	685,000	0	0
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

	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	011832ZY1	4.150%	2017	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2017	Dec	Sinker			2,565,000	0	0	2,565,000
B1	011832ZY1	4.150%	2018	Jun	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Jun	Sinker			2,635,000	0	0	2,635,000
B1	011832ZY1	4.150%	2018	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Dec	Sinker			2,705,000	0	0	2,705,000
B1	011832ZY1	4.150%	2019	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Jun	Sinker			2,765,000	0	0	2,765,000
B1	011832ZY1	4.150%	2019	Dec	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Dec	Sinker			2,835,000	0	0	2,835,000
B1	011832ZY1	4.150%	2020	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Jun	Sinker			2,910,000	0	0	2,910,000
B1	011832ZY1	4.150%	2020	Dec	Term			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Dec	Term			2,985,000	0	0	2,985,000
B1	011832ZZ8	4.400%	2021	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Jun	Sinker			3,065,000	0	0	3,065,000
B1	011832ZZ8	4.400%	2021	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Dec	Sinker			3,150,000	0	0	3,150,000
B1	011832ZZ8	4.400%	2022	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Jun	Sinker			3,235,000	0	0	3,235,000
B1	011832ZZ8	4.400%	2022	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Dec	Sinker			3,325,000	0	0	3,325,000
B1	011832ZZ8	4.400%	2023	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Jun	Sinker			3,410,000	0	0	3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Dec	Sinker			3,500,000	0	0	3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Jun	Sinker			3,595,000	0	0	3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Dec	Sinker			3,690,000	0	0	3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Jun	Sinker			3,790,000	0	0	3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Dec	Sinker			3,890,000	0	0	3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Jun	Term			4,020,000	0	0	4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Dec	Sinker			4,130,000	0	0	4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Jun	Sinker			4,240,000	0	0	4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Dec	Sinker			4,350,000	0	0	4,350,000
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**	**$13,370,000**	**$0**	**$134,240,000**

	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
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	25,000	0	0
C1	011832B27	3.150%	2009	Jun	Serial			25,000	25,000	0	0
C1	011832B35	3.200%	2009	Dec	Serial			25,000	0	0	25,000
C1	011832B43	3.250%	2010	Jun	Serial			25,000	0	0	25,000
C1	011832B50	3.300%	2010	Dec	Serial			25,000	0	0	25,000
C1	011832B68	3.400%	2011	Jun	Serial			25,000	0	0	25,000
C2	011832B84	4.000%	2012	Jun	Serial			1,330,000	0	0	1,330,000
C2	011832B92	4.000%	2012	Dec	Serial			1,365,000	0	0	1,365,000
C2	011832C26	5.000%	2013	Jun	Serial			1,395,000	0	0	1,395,000
C2	011832C34	5.000%	2013	Dec	Serial			1,435,000	0	0	1,435,000
C2	011832C42	5.000%	2014	Jun	Serial			1,470,000	0	0	1,470,000
C2	011832C59	5.000%	2014	Dec	Serial			1,505,000	0	0	1,505,000
C2	011832C67	5.000%	2015	Jun	Sinker			1,545,000	0	0	1,545,000
C2	011832C67	5.000%	2015	Dec	Sinker			1,580,000	0	0	1,580,000
C2	011832C67	5.000%	2016	Jun	Sinker			1,620,000	0	0	1,620,000
C2	011832C67	5.000%	2016	Dec	Sinker			1,660,000	0	0	1,660,000
C2	011832C67	5.000%	2017	Jun	Term			1,705,000	0	0	1,705,000
							GH05C Total	**$16,885,000**	**$175,000**	**$0**	**$16,710,000**
							General Housing Purpose Bonds Total	**$307,730,000**	**$17,125,000**	**$0**	**$290,605,000**
							Total AHFC Bonds	**$4,176,954,750**	**$373,565,000**	**$855,685,000**	**$2,947,704,750**

Short Term Debt Outstanding: (As of 06/30/09)	
Domestic Taxable Commercial Paper	150,000,000
Total Short Term Debt Outstanding	**$150,000,000**

Detail of Accreted Interest: (As of 06/30/09)	
Mortgage Revenue Bonds 1997 Series A2	11,298,469
Total Accreted Interest	**$11,298,469**
Total Bonds w/ Accreted Interest	**$2,959,003,219**

Detail of Defeased Debt: (As of 06/30/09)	
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	**$2,889,744,750**

Footnotes:

1. AHFC has issued $16,370,364,122 in Bonds and Notes as of 06/30/09. 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	$591,751	37.46%	624
Remaining Principal Balance:	$14,837,531	3-Months	$859,542	20.04%	334
Weighted Average Seasoning:	141	6-Months	$1,184,136	14.11%	235
Weighted Average Interest Rate:	5.919%	12-Months	$1,947,502	11.41%	190
Bond Yield (TIC):	5.530%	Life	$85,788,863	14.75%	246

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

			Prepayments	CPR	PSA
Series: E97A2	Prog: 101	1-Month	$228,117	11.64%	194
Remaining Principal Balance:	$22,015,276	3-Months	$807,823	13.39%	223
Weighted Average Seasoning:	85	6-Months	$1,679,870	13.60%	227
Weighted Average Interest Rate:	6.163%	12-Months	$3,163,252	12.43%	207
Bond Yield (TIC):	5.530%	Life	$66,485,899	14.84%	247

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

			Prepayments	CPR	PSA
Series: E98A1	Prog: 102	1-Month	$97,564	14.35%	239
Remaining Principal Balance:	$7,511,723	3-Months	$504,959	22.65%	378
Weighted Average Seasoning:	134	6-Months	$884,837	19.72%	329
Weighted Average Interest Rate:	5.444%	12-Months	$1,177,209	13.32%	222
Bond Yield (TIC):	5.206%	Life	$26,497,524	12.54%	209

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$215,839	13.80%	230
Remaining Principal Balance:	$17,336,527	3-Months	$602,936	12.79%	213
Weighted Average Seasoning:	77	6-Months	$1,356,725	14.00%	233
Weighted Average Interest Rate:	7.104%	12-Months	$2,437,254	12.33%	205
Bond Yield (TIC):	5.206%	Life	$29,726,399	12.83%	214

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$90,644	35.61%	594
Remaining Principal Balance:	$2,425,842	3-Months	$201,025	27.11%	452
Weighted Average Seasoning:	128	6-Months	$204,815	14.78%	246
Weighted Average Interest Rate:	6.375%	12-Months	$614,350	19.87%	331
Bond Yield (TIC):	5.978%	Life	$8,561,972	13.70%	228

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$1,255,547	18.28%	305
Remaining Principal Balance:	$73,989,013	3-Months	$4,011,306	19.04%	317
Weighted Average Seasoning:	95	6-Months	$7,148,552	16.84%	281
Weighted Average Interest Rate:	6.959%	12-Months	$12,509,479	14.43%	241
Bond Yield (TIC):	5.978%	Life	$178,951,866	13.38%	223

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$213,901	12.61%	210
Remaining Principal Balance:	$18,934,759	3-Months	$902,558	16.87%	281
Weighted Average Seasoning:	61	6-Months	$1,470,539	14.34%	239
Weighted Average Interest Rate:	5.723%	12-Months	$2,460,236	12.10%	202
Bond Yield (TIC):	5.929%	Life	$40,301,166	15.23%	254

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$1,077,183	31.22%	520
Remaining Principal Balance:	$33,996,312	3-Months	$2,588,869	25.39%	423
Weighted Average Seasoning:	88	6-Months	$3,284,642	17.38%	290
Weighted Average Interest Rate:	6.876%	12-Months	$5,689,419	15.57%	259
Bond Yield (TIC):	5.929%	Life	$82,877,247	15.34%	256

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$147,453	26.28%	438
Remaining Principal Balance:	$5,730,375	3-Months	$219,323	13.88%	231
Weighted Average Seasoning:	128	6-Months	$373,514	11.74%	196
Weighted Average Interest Rate:	5.986%	12-Months	$1,270,058	17.70%	295
Bond Yield (TIC):	5.211%	Life	$24,118,832	18.02%	300

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$764,930	15.64%	261
Remaining Principal Balance:	$53,570,555	3-Months	$2,621,533	17.39%	290
Weighted Average Seasoning:	73	6-Months	$4,545,955	15.79%	263
Weighted Average Interest Rate:	6.080%	12-Months	$7,363,716	12.98%	216
Bond Yield (TIC):	5.211%	Life	$85,170,521	13.70%	228

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$3,062,827	19.84%	331
Remaining Principal Balance:	$164,654,275	3-Months	$7,814,529	17.01%	283
Weighted Average Seasoning:	54	6-Months	$14,902,882	16.03%	267
Weighted Average Interest Rate:	5.622%	12-Months	$24,035,198	13.01%	217
Bond Yield (TIC):	4.553%	Life	$168,126,541	12.13%	202

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$985,030	13.42%	224
Remaining Principal Balance:	$81,548,772	3-Months	$2,194,685	10.06%	168
Weighted Average Seasoning:	44	6-Months	$3,986,218	9.07%	151
Weighted Average Interest Rate:	5.494%	12-Months	$7,724,229	8.63%	144
Bond Yield (TIC):	4.623%	Life	$24,710,836	7.50%	150

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$1,351,463	24.10%	402
Remaining Principal Balance:	$58,146,807	3-Months	$3,117,279	18.79%	313
Weighted Average Seasoning:	39	6-Months	$4,721,164	14.35%	239
Weighted Average Interest Rate:	4.878%	12-Months	$7,317,980	11.04%	184
Bond Yield (TIC):	4.048%	Life	$13,756,190	6.09%	153

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$323,031	6.23%	104
Remaining Principal Balance:	$60,108,730	3-Months	$3,005,369	17.60%	293
Weighted Average Seasoning:	33	6-Months	$5,936,370	16.97%	283
Weighted Average Interest Rate:	5.126%	12-Months	$7,506,350	10.92%	201
Bond Yield (TIC):	4.210%	Life	$10,111,083	5.36%	158

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$1,674,155	24.15%	402
Remaining Principal Balance:	$71,863,246	3-Months	$5,720,543	27.37%	456
Weighted Average Seasoning:	57	6-Months	$10,406,414	25.16%	419
Weighted Average Interest Rate:	5.337%	12-Months	$14,780,974	18.50%	308
Bond Yield (TIC):	4.048%	Life	$25,861,022	15.29%	255

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$1,592,075	22.83%	381
Remaining Principal Balance:	$72,921,685	3-Months	$4,958,151	23.71%	395
Weighted Average Seasoning:	57	6-Months	$7,557,445	18.61%	310
Weighted Average Interest Rate:	5.549%	12-Months	$11,387,674	14.34%	239
Bond Yield (TIC):	4.210%	Life	$21,625,974	12.87%	215

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$789,725	11.17%	197
Remaining Principal Balance:	$79,619,745	3-Months	$1,378,525	6.62%	121
Weighted Average Seasoning:	28	6-Months	$2,413,316	5.77%	112
Weighted Average Interest Rate:	5.022%	12-Months	$4,769,233	5.58%	122
Bond Yield (TIC):	4.091%	Life	$6,958,854	3.43%	119

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$2,845,400	32.68%	545
Remaining Principal Balance:	$84,865,273	3-Months	$5,516,011	22.65%	377
Weighted Average Seasoning:	56	6-Months	$10,634,680	22.04%	367
Weighted Average Interest Rate:	5.407%	12-Months	$15,547,160	16.56%	276
Bond Yield (TIC):	4.091%	Life	$26,911,483	13.51%	225

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

			Prepayments	CPR	PSA
Series: E081A	Prog: 114	1-Month	$658,274	10.62%	251
Remaining Principal Balance:	$70,020,852	3-Months	$2,948,085	15.13%	375
Weighted Average Seasoning:	21	6-Months	$5,163,963	13.16%	353
Weighted Average Interest Rate:	5.277%	12-Months	$6,768,931	8.70%	278
Bond Yield (TIC):	4.365%	Life	$7,879,626	7.13%	271

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

			Prepayments	CPR	PSA
Series: E081B	Prog: 115	1-Month	$53,984	0.83%	39
Remaining Principal Balance:	$77,817,303	3-Months	$814,914	4.06%	210
Weighted Average Seasoning:	11	6-Months	$1,505,745	3.74%	227
Weighted Average Interest Rate:	5.232%	12-Months	$1,781,752	2.85%	213
Bond Yield (TIC):	4.375%	Life	$1,781,752	2.85%	213

21 **Home Mortgage Revenue Bonds, 2009 Series A**

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$1,899,585	19.98%	333
Remaining Principal Balance:	$101,331,548	3-Months	$3,968,084	20.56%	343
Weighted Average Seasoning:	54	6-Months	$3,968,084	20.56%	343
Weighted Average Interest Rate:	5.354%	12-Months	$3,968,084	20.56%	343
Bond Yield (TIC):	4.365%	Life	$3,968,084	20.56%	343

22 **Home Mortgage Revenue Bonds, 2009 Series B**

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,190,843	13.18%	220
Remaining Principal Balance:	$100,518,242	3-Months	$4,535,393	23.16%	386
Weighted Average Seasoning:	66	6-Months	$4,535,393	23.16%	386
Weighted Average Interest Rate:	5.330%	12-Months	$4,535,393	23.16%	386
Bond Yield (TIC):	4.375%	Life	$4,535,393	23.16%	386

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

			Prepayments	CPR	PSA
Series: C9811	Prog: 202	1-Month	$513,155	37.10%	618
Remaining Principal Balance:	$13,027,756	3-Months	$1,675,212	38.25%	637
Weighted Average Seasoning:	104	6-Months	$1,849,309	23.08%	385
Weighted Average Interest Rate:	5.891%	12-Months	$2,835,620	17.62%	294
Bond Yield (TIC):	5.403%	Life	$52,854,651	14.75%	246

24 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$468,769	16.25%	271
Remaining Principal Balance:	$31,491,901	3-Months	$2,382,475	25.31%	422
Weighted Average Seasoning:	91	6-Months	$4,782,774	24.70%	412
Weighted Average Interest Rate:	7.274%	12-Months	$6,532,426	17.21%	287
Bond Yield (TIC):	6.109%	Life	$107,350,258	16.42%	274

25 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$662,667	41.04%	684
Remaining Principal Balance:	$14,725,014	3-Months	$1,525,101	32.58%	543
Weighted Average Seasoning:	87	6-Months	$4,411,348	40.66%	678
Weighted Average Interest Rate:	7.337%	12-Months	$6,200,196	29.51%	492
Bond Yield (TIC):	6.319%	Life	$68,583,704	20.10%	335

26 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$1,181,784	57.13%	952
Remaining Principal Balance:	$16,158,924	3-Months	$2,768,983	46.77%	779
Weighted Average Seasoning:	82	6-Months	$4,630,008	39.27%	655
Weighted Average Interest Rate:	6.086%	12-Months	$5,208,597	24.07%	401
Bond Yield (TIC):	5.466%	Life	$40,906,969	16.86%	281

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

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$307,568	24.90%	415
Remaining Principal Balance:	$12,737,573	3-Months	$385,647	11.17%	186
Weighted Average Seasoning:	44	6-Months	$1,423,772	18.51%	308
Weighted Average Interest Rate:	5.010%	12-Months	$2,490,784	15.71%	262
Bond Yield (TIC):	4.215%	Life	$5,444,589	9.63%	181

28 **Veterans Collateralized Bonds, 2006 First**

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$3,614,777	23.58%	591
Remaining Principal Balance:	$159,512,309	3-Months	$13,681,050	27.98%	738
Weighted Average Seasoning:	20	6-Months	$25,540,414	25.57%	730
Weighted Average Interest Rate:	5.563%	12-Months	$28,685,678	15.66%	481
Bond Yield (TIC):	4.700%	Life	$33,886,704	8.94%	394

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

			Prepayments	CPR	PSA
Series: C0711	Prog: 208	1-Month	$3,154,039	56.14%	1,319
Remaining Principal Balance:	$44,358,303	3-Months	$6,755,074	43.14%	1,063
Weighted Average Seasoning:	21	6-Months	$11,571,965	36.84%	982
Weighted Average Interest Rate:	5.925%	12-Months	$13,041,062	22.39%	705
Bond Yield (TIC):	5.023%	Life	$13,732,761	15.40%	613

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

			Prepayments	CPR	PSA
Series: GM99A	Prog: 403	1-Month	$1,129,620	17.45%	291
Remaining Principal Balance:	$70,134,562	3-Months	$8,604,480	26.98%	450
Weighted Average Seasoning:	55	6-Months	$23,907,727	24.81%	414
Weighted Average Interest Rate:	5.277%	12-Months	$36,395,578	17.37%	289
Bond Yield (TIC):	6.048%	Life	$370,802,496	13.64%	227

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

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$1,996,994	19.47%	324
Remaining Principal Balance:	$109,692,098	3-Months	$9,937,332	29.21%	487
Weighted Average Seasoning:	68	6-Months	$21,325,282	29.73%	496
Weighted Average Interest Rate:	5.627%	12-Months	$27,758,005	20.47%	341
Bond Yield (TIC):	4.798%	Life	$157,435,864	18.20%	303

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

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$5,791,973	26.88%	448
Remaining Principal Balance:	$219,102,958	3-Months	$18,740,573	27.96%	466
Weighted Average Seasoning:	69	6-Months	$32,703,652	25.24%	421
Weighted Average Interest Rate:	6.355%	12-Months	$45,613,065	18.11%	302
Bond Yield (TIC):	N/A	Life	$442,463,447	17.95%	299

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

07/15/09

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2009	313,780,000	161,760,000	**475,540,000**
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
Dec-08	189,025,000	-	189,025,000
Jun-09	15,790,000	161,760,000	177,550,000

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
E001C	1,205,000	-	1,205,000
E011A	990,000	-	990,000
E021A	1,025,000	-	1,025,000
E061A	5,070,000	-	5,070,000
E061B	3,610,000	-	3,610,000
E06C1	3,190,000	-	3,190,000
E97A1	3,415,000	-	3,415,000
E97A2	2,375,000	-	2,375,000
E98A1	1,700,000	-	1,700,000
E98A2	1,040,000	-	1,040,000
E99A2	9,785,000	-	9,785,000
GH03A	115,000,000	-	115,000,000
GH03B	16,095,000	-	16,095,000
GM99A	-	161,760,000	161,760,000
GP97A	2,700,000	-	2,700,000
HD00B	3,540,000	-	3,540,000
HD02D	34,075,000	-	34,075,000

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2009	287,640,000	-	**287,640,000**
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
Dec-08	45,000,000	-	45,000,000
May-09	161,760,000	-	161,760,000

FY 2009 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
C0812	45,000,000	-	45,000,000
E081B	80,880,000	-	80,880,000
E091A	80,880,000	-	80,880,000
E091B	80,880,000	-	80,880,000

ALASKA HOUSING FINANCE CORPORATION

SUMMARY OF TAX-EXEMPT ONE-WEEK VARIABLE RATE DEMAND OBLIGATIONS & INTEREST RATE DERIVATIVE SWAPS

June 26, 2009

Data	GP97A	HD00B	GP01A	GP01B	E021A	SC02C	E071A	E071B	E071D	E091A	E091B	E091D
Outstanding	20,600,000	36,485,000	63,860,000	78,040,000	168,275,000	60,250,000	75,000,000	75,000,000	89,370,000	80,880,000	80,880,000	
CUSIP	011831X82	011832LY6	0118326M9	0118326N7	011832PX4	0118326L1	01170PBW5	01170PBV7	01170PBX3	1170PDV5	1170PDX1	
Issue Date	12/03/97	12/13/00	08/02/01	08/02/01	05/16/02	12/05/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	
Maturity Date	12/01/27	12/01/30	12/01/30	12/01/30	12/01/36	07/01/22	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	
Rating	AA/Aa2	AA/Aa2	AA/Aaa	AA/Aaa	AAA/Aaa	AA/Aa2	AA/Aa2	AA/Aa2	AA/Aa2	AA/Aa2	AA/Aa2	
Remark Agent	Merrill	Merrill	Merrill	Merrill	Merrill	Merrill	Citigroup	Goldman	Merrill	Citigroup	Goldman	
Remarket Fee	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.10%	0.10%	
Liquidity/Insur	Self	Self	Self	Self	Dexia/FSA	Self	LBBW	LBBW	LBBW	Self	Self	
AMT/PU/Swap	N/A	N/A	Swap	Swap	AMT/Swap	Swap	PreUlm/Swap	PreUlm/Swap	PreUlm/Swap	PreUlm/Swap	PreUlm/Swap	
Current Rate	0.18%	0.18%	0.18%	0.18%	1.40%	0.18%	1.50%	2.50%	2.25%	0.14%	0.13%	
Avg Rate	2.56%	2.15%	2.13%	2.12%	2.52%	2.32%	2.42%	2.26%	2.23%	0.17%	0.19%	
Max Rate	9.00%	9.00%	9.25%	9.25%	10.25%	8.00%	9.50%	7.90%	8.50%	0.27%	0.27%	
Min Rate	0.08%	0.08%	0.08%	0.08%	0.60%	0.08%	0.43%	0.20%	0.15%	0.14%	0.13%	
SIFMA Rate	2.54%	2.17%	2.08%	2.08%	2.13%	2.18%	2.21%	2.21%	2.21%	0.36%	0.36%	
SIFMA Spread	0.02%	(0.02%)	0.05%	0.04%	0.40%	0.14%	0.21%	0.04%	0.02%	(0.19%)	(0.17%)	
2008 Avg	2.03%	2.03%	2.65%	2.64%	3.44%	3.00%	2.37%	2.05%	2.06%	N/A	N/A	
2009 Avg	0.26%	0.26%	0.59%	0.59%	3.10%	0.75%	1.11%	1.08%	0.95%	0.17%	0.19%	
2009 Spread	(0.26%)	(0.26%)	0.07%	0.07%	2.59%	0.23%	0.60%	0.57%	0.44%	(0.35%)	(0.33%)	

INTEREST RATE SWAP SUMMARY

Bond Series	Counterparty	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	Morg Keeg	63,860,000	2.4530%	1.878%	0.575%	2.132%	2.707%	(0.254%)
GP01B	Merrill	78,040,000	4.1427%	1.878%	2.265%	2.123%	4.388%	(0.245%)
E021A1	Goldman	48,275,000	2.9800%	2.204%	0.776%	2.525%	3.301%	(0.321%)
E021A2	Merrill	120,000,000	3.4480%	2.001%	1.447%	2.525%	3.972%	(0.524%)
SC02B	JPMorgan	14,555,000	3.7700%	2.066%	1.704%	-	1.704%	2.066%
SC02C	JPMorgan	60,250,000	4.3030%	2.300%	2.003%	2.322%	4.325%	(0.022%)
E071AB	Goldman	143,622,000	3.7345%	2.204%	1.531%	2.341%	3.871%	(0.137%)
E071BD	JPMorgan	95,748,000	3.7200%	2.204%	1.516%	2.230%	3.746%	(0.026%)
E091A	Citibank	72,789,000	3.7010%	0.222%	3.479%	0.168%	3.647%	0.054%
E091B	Goldman	72,789,000	3.7610%	0.443%	3.318%	0.186%	3.504%	0.257%
E091D	JPMorgan	97,052,000	3.7400%	0.443%	3.297%	0.173%	3.470%	0.270%
	TOTAL	**624,350,000**	**3.5945%**	**2.097%**	**1.498%**	**2.268%**	**3.766%**	**(0.171%)**

NET SWAP TOTALS

Pay Fixed	Rec Float	Net Swap
22,461,859	10,389,770	(12,072,089)
28,118,336	12,714,625	(15,403,711)
13,958,855	7,076,392	(6,882,463)
35,789,067	16,544,951	(19,244,116)
3,333,495	2,004,908	(1,328,588)
15,749,787	8,921,345	(6,828,442)
10,607,131	6,740,818	(3,866,313)
7,053,628	4,363,097	(2,690,531)
-	-	-
-	-	-
-	-	-
137,072,156	**68,755,905**	**(68,316,251)**

REMARKETING COMPARISON *(2009)*

Agent	Allocation	WAIR	SIFMA Spread
Merrill	42.1%	0.655%	0.138%
Citigroup	18.8%	0.623%	0.106%
Goldman	18.8%	0.617%	0.101%
Merrill (AMT)	20.3%	3.102%	2.585%
Other	-	-	-

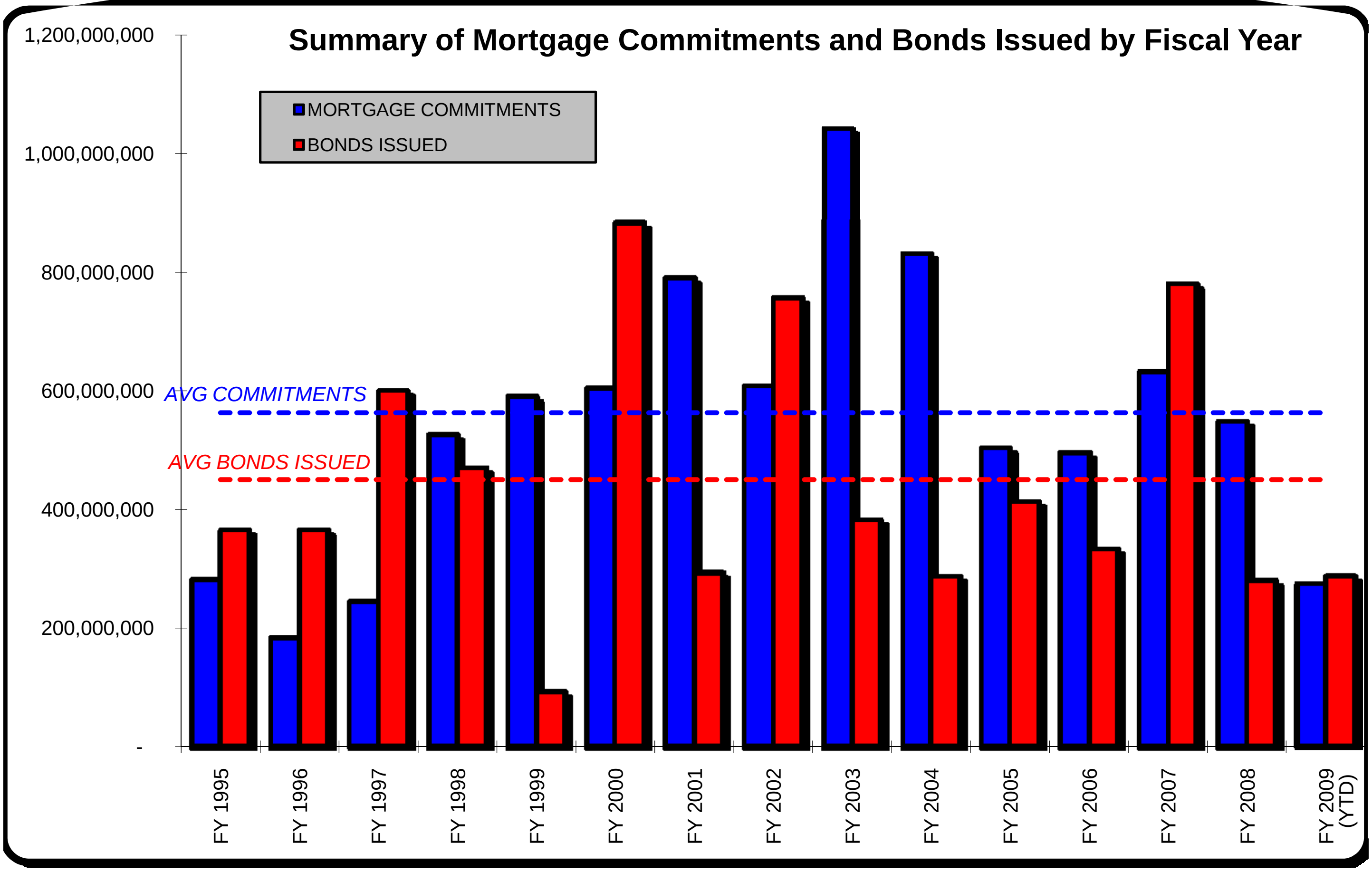
VRDO SUMMARY

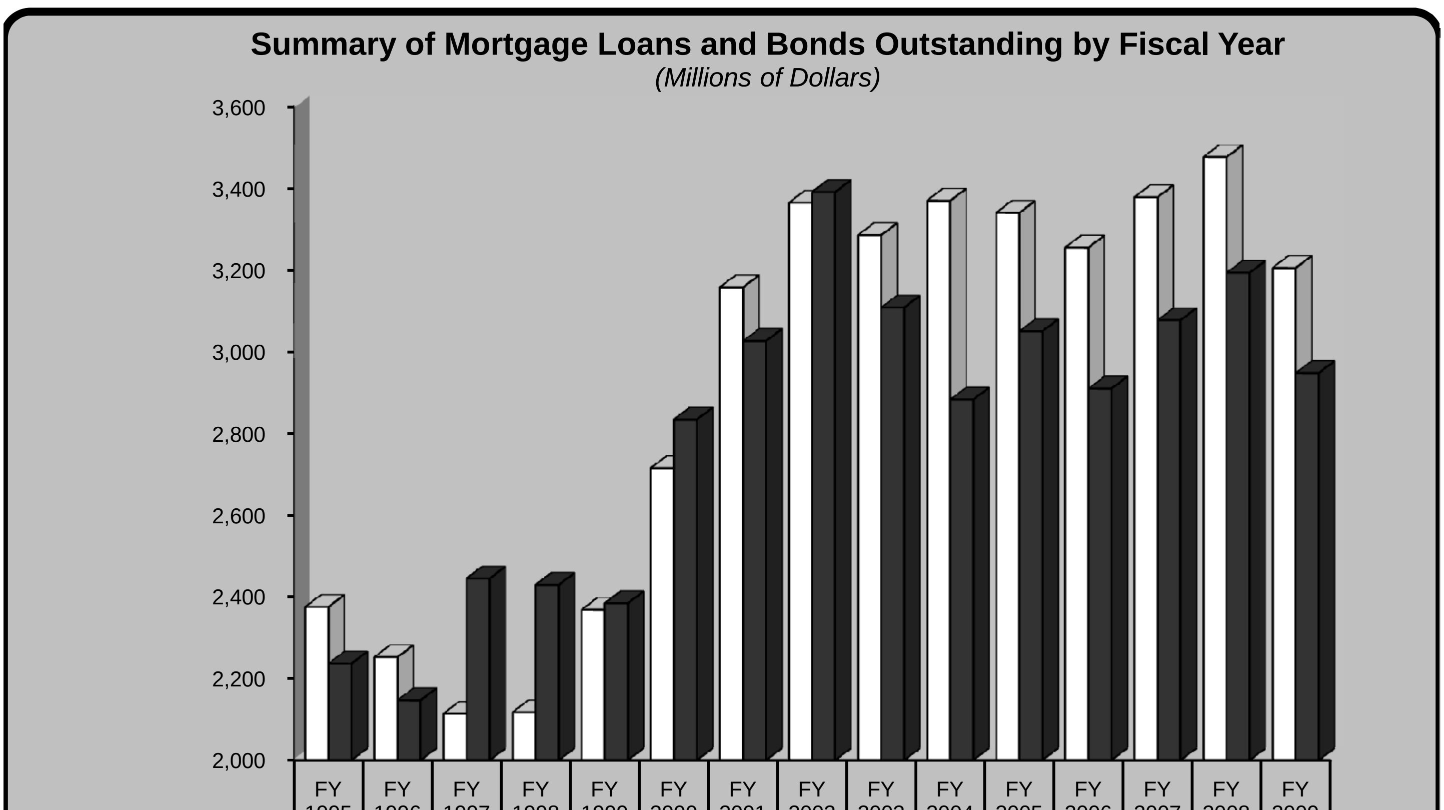
	2009	2008	2007
Avg Rate	1.139%	2.648%	3.628%
Max Rate	4.750%	10.250%	4.020%
Min Rate	0.080%	0.400%	3.030%
SIFMA Rate	0.517%	2.240%	3.621%
SIFMA Spread	0.622%	0.409%	0.007%

MONTHLY SUMMARY

June 30, 2009	
Total Bonds	**$2,947,704,750**
Total Float	**$828,640,000**
Self-Liquid	**$420,995,000**
Float %	**28.1%**
Hedge %	**93.1%**

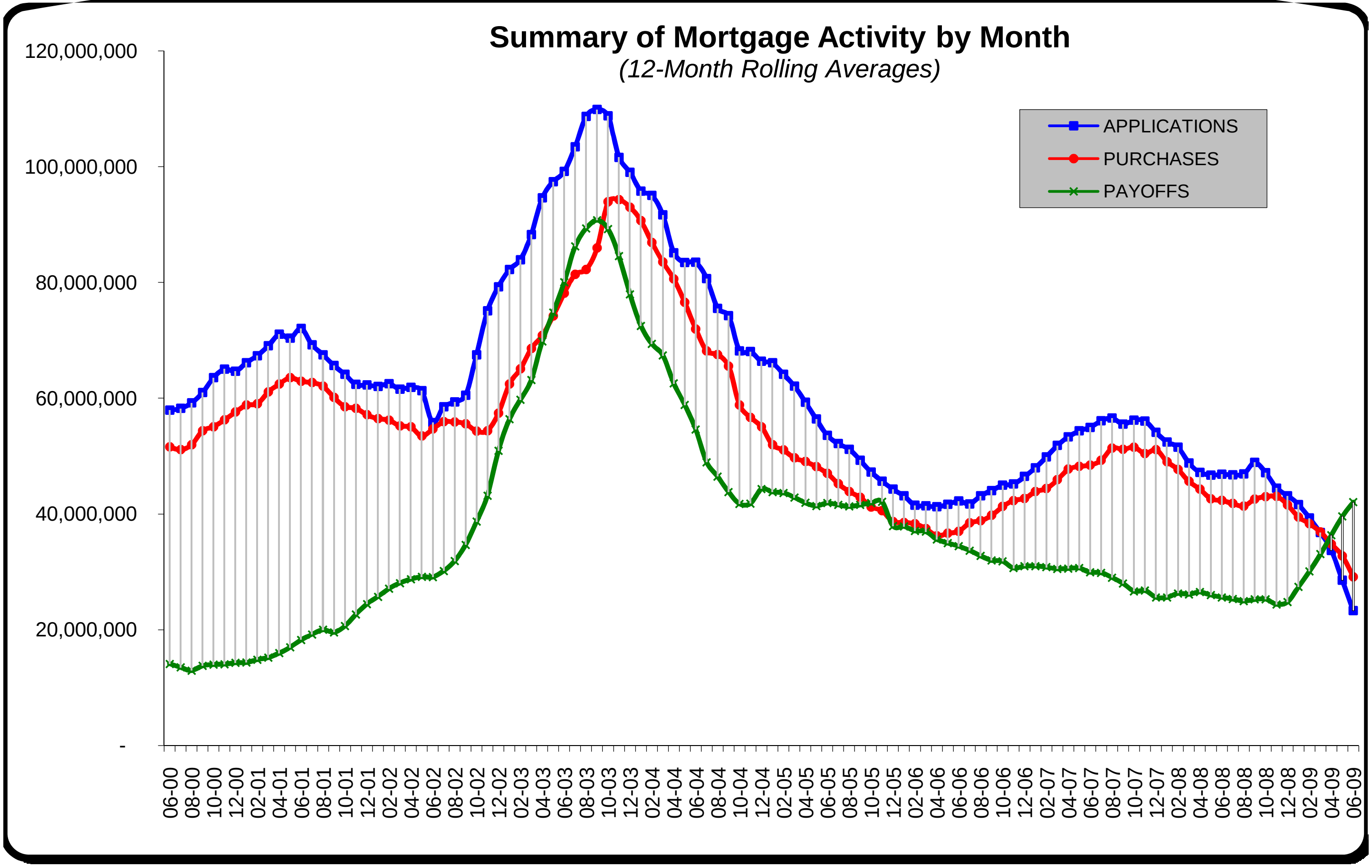
ALASKA HOUSING FINANCE CORPORATION

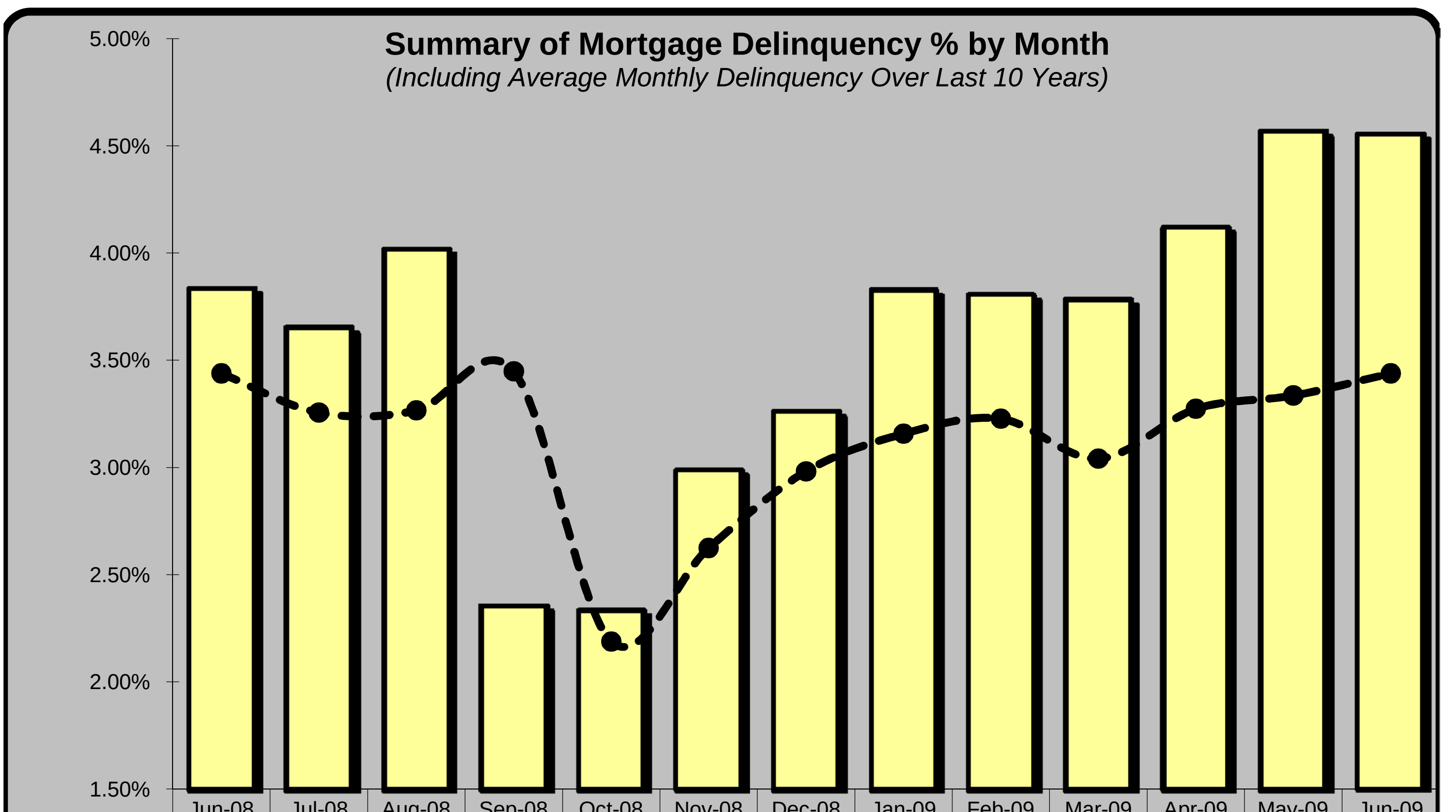




	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,378	3,476	3,205
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,077	3,193	2,948

ALASKA HOUSING FINANCE CORPORATION





	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
DEL	3.84%	3.65%	4.02%	2.36%	2.33%	2.99%	3.26%	3.83%	3.80%	3.78%	4.12%	4.57%	4.56%
AVG	3.44%	3.26%	3.27%	3.45%	2.19%	2.62%	2.98%	3.16%	3.23%	3.04%	3.27%	3.34%	3.44%

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