Alaska Housing
FINANCE CORPORATION

FEBRUARY 2010

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

FEBRUARY 2010 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	**As of Fiscal Year End**			**As of Month End**		
	FY 2008	FY 2009	% Variance	02/28/09	02/28/10	% Variance
Mortgage Portfolio:						
Mortgages Loans	$3,297,523,856	$3,040,888,776	(7.8%)	$3,309,364,741	$2,841,716,739	(14.1%)
Participation Loans	178,782,318	164,087,663	(8.2%)	181,644,407	144,528,232	(20.4%)
REO's	2,259,320	2,342,924	3.7%	2,194,467	4,004,810	82.5%
Total Mortgage Portfolio	$3,478,565,494	$3,207,319,363	(7.8%)	$3,493,203,615	$2,990,249,781	(14.4%)
# of Mortgage Loans	23,574	21,574	(8.5%)	23,147	20,174	(12.8%)
Multifamily %	6.5%	7.0%	7.7%	6.6%	7.4%	12.1%
Anchorage %	35.1%	35.4%	0.9%	35.3%	35.3%	0.0%
Insurance %	60.3%	60.3%	0.0%	61.1%	59.6%	(2.5%)
Mortgage Wghtd Avg Int Rate	5.917%	5.922%	0.1%	5.931%	5.880%	(0.9%)
Delinquent Loans	$133,345,224	$146,045,019	9.5%	$132,815,622	$160,272,506	20.7%
Delinquency %	3.84%	4.56%	18.8%	3.80%	5.37%	41.1%
Bonds Outstanding:						
FTHB/Veterans Bonds	$1,407,844,750	$1,643,244,750	16.7%	$1,506,064,750	$1,863,340,000	23.7%
HD/Multifamily Bonds	378,900,000	334,870,000	(11.6%)	336,255,000	246,405,000	(26.7%)
Other Bonds	1,406,340,000	969,590,000	(31.1%)	1,140,230,000	871,185,000	(23.6%)
Total Bonds Outstanding	$3,193,084,750	$2,947,704,750	(7.7%)	$2,982,549,750	$2,980,930,000	(0.1%)
Variable Bonds %	26.6%	28.1%	5.6%	22.4%	35.5%	58.5%
Hedged VRDO %	72.4%	93.1%	28.6%	91.5%	81.7%	(10.7%)
Bond Wghtd Avg Int Rate	4.628%	4.529%	(2.1%)	4.647%	4.258%	(8.4%)
Bond/Mortgage WAIR Spread	1.289%	1.393%	8.1%	1.284%	1.622%	26.3%
Bond/Mortgage Ratio	0.92	0.92	0.1%	0.85	1.00	16.8%

MONTHLY ACTIVITY	**Through Fiscal Year End**			**Through Eight Months Ending**		
	FY 2008	FY 2009	% Variance	02/28/09	02/28/10	% Variance
Mortgage Activity:						
Mortgage Applications	$562,291,673	$282,069,191	(49.8%)	$271,153,304	$386,538,450	42.6%
Mortgage Commitments	548,850,860	275,842,204	(49.7%)	263,491,317	197,421,005	(25.1%)
Mortgage Purchases	507,843,503	349,400,472	(31.2%)	342,927,975	123,327,611	(64.0%)
Mortgage Payoffs	306,938,100	504,291,944	64.3%	245,533,928	269,829,476	9.9%
Mortgage Foreclosures	8,695,900	12,346,150	42.0%	7,647,074	9,202,253	20.3%
Bond Changes:						
Bonds Issued - FTHB/VETS	138,765,000	287,640,000	107.3%	125,880,000	354,840,000	181.9%
Bonds Issued - Other	142,060,000	0	(100.0%)	-	-	0.0%
Bond Redemptions - Special	113,670,000	475,540,000	318.4%	297,990,000	248,309,750	(16.7%)
Bond Redemptions - Scheduled	50,874,452	57,480,000	13.0%	38,425,000	73,305,000	90.8%
Net Change in Bonds	$116,280,548	($245,380,000)	(100.0%)	($210,535,000)	$33,225,250	100.0%

FINANCIAL STATEMENTS	**Fiscal Year Annual Audited**			**Second Quarter Unaudited**		
(in thousands of dollars)	FY 2008	FY 2009	% Variance	FY 2009	FY 2010	% Variance
Mortgage & Loan Revenue	$202,851	$205,138	1.1%	$104,622	$90,766	(13.2%)
Investment Income	56,922	25,718	(54.8%)	17,811	9,237	(48.1%)
Externally Funded Programs	73,603	112,587	53.0%	48,878	80,974	65.7%
Other Revenue	8,471	11,914	40.6%	6,138	5,019	(18.2%)
Total Revenue	341,847	355,357	4.0%	177,449	185,996	4.8%
Interest Expenses	147,336	149,021	1.1%	78,201	67,792	(13.3%)
Housing Grants & Subsidies	78,290	106,480	36.0%	48,761	83,816	71.9%
Operations & Administration	42,812	51,421	20.1%	25,704	23,904	(7.0%)
Other Expenses	38,096	27,075	(28.9%)	13,547	14,886	9.9%
Total Expenses	306,534	333,997	9.0%	166,213	190,398	14.6%
Operating Income	35,313	21,360	(39.5%)	11,236	(4,402)	(100.0%)
SOA Contribution/Special Items	53,614	15,420	(71.2%)	8,081	3,168	(60.8%)
Change in Net Assets	(18,301)	5,940	100.0%	3,155	(7,570)	(100.0%)
Total Assets	4,946,119	4,731,425	(4.3%)	4,755,467	4,843,826	1.9%
Total Liabilities	3,279,948	3,059,314	(6.7%)	3,086,141	3,180,859	3.1%
Net Assets	$1,666,171	$1,672,111	0.4%	$1,669,326	$1,662,967	(0.4%)

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **2/28/2010**

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	2,841,716,739	95.04%
PARTICIPATION LOANS	144,528,232	4.83%
REAL ESTATE OWNED	4,004,810	0.13%
TOTAL PORTFOLIO	**2,990,249,781**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	85,646,544	2.87%
60 DAYS PAST DUE	34,853,909	1.17%
90 DAYS PAST DUE	13,380,503	0.45%
120+ DAYS PAST DUE	26,391,550	0.88%
TOTAL DELINQUENT	**160,272,506**	5.37%

PORTFOLIO STATISTICS:

AVG INTEREST RATE	5.880%	TAX-EXEMPT FTHB %	32.7%
AVG REMAINING TERM	292	RURAL %	21.6%
AVG LOAN TO VALUE	82	TAXABLE %	13.3%
SINGLE FAMILY %	92.6%	TAX-EXEMPT VETS %	11.6%
MULTI-FAMILY %	7.4%	TAXABLE FTHB %	12.2%
VA INSURANCE %	21.9%	MF/SPECIAL NEEDS %	8.0%
FHA INSURANCE %	22.5%	OTHER PROGRAM %	0.6%
RD INSURANCE %	5.7%	ANCHORAGE %	35.3%
HUD 184 INSURANCE %	2.0%	OTHER CITY %	64.7%
PMI INSURANCE %	7.5%	WELLS FARGO %	52.4%
UNINSURED %	40.4%	OTHER SERVICER %	47.6%

MORTGAGE AND LOAN ACTIVITY:	**FY 2007**	**FY 2008**	**FY 2009**	**FY 2010 (YTD)**	**CURRENT MONTH**
MORTGAGE APPLICATIONS	659,747,036	562,522,273	282,670,151	386,538,450	38,032,352
MORTGAGE COMMITMENTS	633,275,941	549,081,460	275,597,414	197,421,005	37,709,352
MORTGAGE PURCHASES	581,529,013	507,843,503	349,400,472	123,327,611	26,399,877
AVG PURCHASE PRICE	217,623	228,557	243,060	234,597	257,469
AVG INTEREST RATE	5.870%	5.934%	6.004%	4.930%	4.800%
AVG BEGINNING TERM	357	358	357	356	358
AVG LOAN TO VALUE	94	93	92	90	89
INSURANCE %	75.3%	73.4%	73.9%	61.0%	57.8%
SINGLE FAMILY%	98.0%	98.1%	95.7%	96.4%	100.0%
ANCHORAGE %	37.1%	35.0%	38.7%	33.7%	30.1%
WELLS FARGO %	65.2%	64.7%	57.9%	34.3%	41.3%
STREAMLINE REFINANCE %	0.1%	0.5%	0.1%	8.0%	11.7%
MORTGAGE PAYOFFS	358,873,513	306,938,100	504,291,944	269,829,476	23,455,675
MORTGAGE FORECLOSURES	1,711,052	5,432,949	9,980,934	9,202,253	1,357,526

ALASKA HOUSING FINANCE CORPORATION

As of: **2/28/2010**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.880%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	82

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,841,716,739	95.1%
PARTICIPATION LOANS	144,528,232	4.8%
REAL ESTATE OWNED	4,004,810	0.1%
TOTAL PORTFOLIO	**2,990,249,781**	**100.0%**

TOTAL DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	85,646,544	2.87%
60 DAYS PAST DUE	34,853,909	1.17%
90 DAYS PAST DUE	13,380,503	0.45%
120+ DAYS PAST DUE	26,391,550	0.88%
TOTAL DELINQUENT	**160,272,506**	**5.37%**

PORTFOLIO DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	975,936,795	32.7%
RURAL	646,050,414	21.6%
TAXABLE	396,560,461	13.3%
TAXABLE FIRST-TIME HOMEBUYER	363,770,333	12.2%
VETERANS MORTGAGE PROGRAM	347,567,602	11.6%
MULTI-FAMILY/SPECIAL NEEDS	239,590,250	8.0%
OTHER LOAN PROGRAM	16,769,116	0.6%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,255,160,560	75.5%
CONDO	353,453,640	11.8%
MULTI-FAMILY	222,083,601	7.4%
DUPLEX	120,940,230	4.0%
3-PLEX/4-PLEX	21,408,203	0.7%
MOBILE HOME TYPE I/II	13,198,737	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,055,327,190	35.3%
WASILLA/PALMER	387,315,764	13.0%
FAIRBANKS/NORTH POLE	355,563,626	11.9%
JUNEAU/KETCHIKAN	220,790,450	7.4%
KENAI/SOLDOTNA/HOMER	204,164,273	6.8%
EAGLE RIVER/CHUGIAK	197,367,781	6.6%
KODIAK	143,135,520	4.8%
OTHER GEOGRAPHIC REGION	422,580,368	14.2%
MORTGAGE INSURANCE		
UNINSURED	1,205,157,208	40.4%
FEDERALLY INSURED - FHA	671,191,141	22.5%
FEDERALLY INSURED - VA	653,838,573	21.9%
PRIMARY MORTGAGE INSURANCE	223,983,228	7.5%
FEDERALLY INSURED - RD	171,528,332	5.7%
FEDERALLY INSURED - HUD 184	60,546,489	2.0%
SELLER SERVICER		
WELLS FARGO	1,563,766,243	52.4%
ALASKA USA	621,847,884	20.8%
FIRST NATIONAL BANK OF AK	484,602,859	16.2%
OTHER SELLER SERVICER	316,027,986	10.6%

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.518%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	220,405,719	96.6%
PARTICIPATION LOANS	7,861,071	3.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**228,266,790**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	5,060,664	2.22%
60 DAYS PAST DUE	3,452,258	1.51%
90 DAYS PAST DUE	1,692,497	0.74%
120+ DAYS PAST DUE	2,093,075	0.92%
TOTAL DELINQUENT	**12,298,494**	**5.39%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	36,771,803	16.1%
RURAL	129,821,855	56.9%
TAXABLE	23,908,953	10.5%
TAXABLE FIRST-TIME HOMEBUYER	21,483,938	9.4%
VETERANS MORTGAGE PROGRAM	11,075,423	4.9%
MULTI-FAMILY/SPECIAL NEEDS	5,092,025	2.2%
OTHER LOAN PROGRAM	112,794	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	189,283,291	82.9%
CONDO	16,183,146	7.1%
MULTI-FAMILY	5,092,025	2.2%
DUPLEX	11,571,118	5.1%
3-PLEX/4-PLEX	2,429,030	1.1%
MOBILE HOME TYPE I/II	4,527,650	2.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,006,907	17.1%
WASILLA/PALMER	14,629,102	6.4%
FAIRBANKS/NORTH POLE	14,964,532	6.6%
JUNEAU/KETCHIKAN	21,415,434	9.4%
KENAI/SOLDOTNA/HOMER	34,997,669	15.3%
EAGLE RIVER/CHUGIAK	8,753,273	3.8%
KODIAK	23,855,709	10.5%
OTHER GEOGRAPHIC REGION	70,644,163	30.9%
MORTGAGE INSURANCE		
UNINSURED	118,939,050	52.1%
FEDERALLY INSURED - FHA	33,512,437	14.7%
FEDERALLY INSURED - VA	28,997,737	12.7%
PRIMARY MORTGAGE INSURANCE	18,346,442	8.0%
FEDERALLY INSURED - RD	18,374,566	8.0%
FEDERALLY INSURED - HUD 184	10,096,558	4.4%
SELLER SERVICER		
WELLS FARGO	119,732,823	52.5%
ALASKA USA	42,859,736	18.8%
FIRST NATIONAL BANK OF AK	31,677,403	13.9%
OTHER SELLER SERVICER	33,996,828	14.9%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.697%
Weighted Average Remaining Term	259
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	24,642,354	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**24,642,354**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,041,966	4.23%
60 DAYS PAST DUE	551,607	2.24%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	69,410	0.28%
TOTAL DELINQUENT	**1,662,983**	**6.75%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	23,524,940	95.5%
RURAL	0	0.0%
TAXABLE	1,117,414	4.5%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	19,091,733	77.5%
CONDO	5,004,762	20.3%
MULTI-FAMILY	0	0.0%
DUPLEX	545,860	2.2%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	12,345,419	50.1%
WASILLA/PALMER	5,387,969	21.9%
FAIRBANKS/NORTH POLE	2,824,965	11.5%
JUNEAU/KETCHIKAN	865,072	3.5%
KENAI/SOLDOTNA/HOMER	809,103	3.3%
EAGLE RIVER/CHUGIAK	930,219	3.8%
KODIAK	648,324	2.6%
OTHER GEOGRAPHIC REGION	831,284	3.4%
MORTGAGE INSURANCE		
UNINSURED	4,109,938	16.7%
FEDERALLY INSURED - FHA	12,130,994	49.2%
FEDERALLY INSURED - VA	4,531,995	18.4%
PRIMARY MORTGAGE INSURANCE	766,119	3.1%
FEDERALLY INSURED - RD	3,103,308	12.6%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	16,816,781	68.2%
ALASKA USA	4,573,359	18.6%
FIRST NATIONAL BANK OF AK	2,101,560	8.5%
OTHER SELLER SERVICER	1,150,654	4.7%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.948%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	73,848,561	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**73,848,561**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,935,698	3.98%
60 DAYS PAST DUE	1,540,838	2.09%
90 DAYS PAST DUE	808,741	1.10%
120+ DAYS PAST DUE	605,660	0.82%
TOTAL DELINQUENT	**5,890,937**	**7.98%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	71,717,479	97.1%
RURAL	681,766	0.9%
TAXABLE	1,449,316	2.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	53,476,043	72.4%
CONDO	18,640,105	25.2%
MULTI-FAMILY	0	0.0%
DUPLEX	1,545,182	2.1%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	187,232	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	39,219,072	53.1%
WASILLA/PALMER	14,631,862	19.8%
FAIRBANKS/NORTH POLE	7,491,777	10.1%
JUNEAU/KETCHIKAN	2,173,120	2.9%
KENAI/SOLDOTNA/HOMER	2,573,168	3.5%
EAGLE RIVER/CHUGIAK	4,483,289	6.1%
KODIAK	785,287	1.1%
OTHER GEOGRAPHIC REGION	2,490,987	3.4%
MORTGAGE INSURANCE		
UNINSURED	13,903,703	18.8%
FEDERALLY INSURED - FHA	36,330,133	49.2%
FEDERALLY INSURED - VA	13,489,124	18.3%
PRIMARY MORTGAGE INSURANCE	2,751,506	3.7%
FEDERALLY INSURED - RD	7,279,582	9.9%
FEDERALLY INSURED - HUD 184	94,514	0.1%
SELLER SERVICER		
WELLS FARGO	46,000,719	62.3%
ALASKA USA	15,195,702	20.6%
FIRST NATIONAL BANK OF AK	7,899,965	10.7%
OTHER SELLER SERVICER	4,752,175	6.4%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.492%
Weighted Average Remaining Term	274
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	44,127,563	90.9%
PARTICIPATION LOANS	4,413,642	9.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**48,541,205**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,055,014	6.29%
60 DAYS PAST DUE	932,855	1.92%
90 DAYS PAST DUE	520,481	1.07%
120+ DAYS PAST DUE	461,183	0.95%
TOTAL DELINQUENT	**4,969,532**	**10.24%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	46,169,684	95.1%
RURAL	0	0.0%
TAXABLE	2,162,504	4.5%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	209,017	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	37,188,225	76.6%
CONDO	9,003,737	18.5%
MULTI-FAMILY	0	0.0%
DUPLEX	1,716,590	3.5%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	632,653	1.3%
GEOGRAPHIC REGION		
ANCHORAGE	26,510,170	54.6%
WASILLA/PALMER	8,961,854	18.5%
FAIRBANKS/NORTH POLE	5,581,262	11.5%
JUNEAU/KETCHIKAN	1,547,393	3.2%
KENAI/SOLDOTNA/HOMER	2,120,398	4.4%
EAGLE RIVER/CHUGIAK	2,218,392	4.6%
KODIAK	178,742	0.4%
OTHER GEOGRAPHIC REGION	1,422,995	2.9%
MORTGAGE INSURANCE		
UNINSURED	10,497,647	21.6%
FEDERALLY INSURED - FHA	19,850,645	40.9%
FEDERALLY INSURED - VA	10,139,397	20.9%
PRIMARY MORTGAGE INSURANCE	2,938,567	6.1%
FEDERALLY INSURED - RD	4,408,212	9.1%
FEDERALLY INSURED - HUD 184	706,738	1.5%
SELLER SERVICER		
WELLS FARGO	29,383,374	60.5%
ALASKA USA	10,245,501	21.1%
FIRST NATIONAL BANK OF AK	5,661,914	11.7%
OTHER SELLER SERVICER	3,250,416	6.7%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.094%
Weighted Average Remaining Term	272
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	55,999,027	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**55,999,027**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,825,417	5.05%
60 DAYS PAST DUE	828,992	1.48%
90 DAYS PAST DUE	347,861	0.62%
120+ DAYS PAST DUE	331,604	0.59%
TOTAL DELINQUENT	**4,333,873**	**7.74%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	55,500,479	99.1%
RURAL	0	0.0%
TAXABLE	498,548	0.9%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	39,568,092	70.7%
CONDO	14,313,307	25.6%
MULTI-FAMILY	0	0.0%
DUPLEX	2,018,660	3.6%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	98,969	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	32,121,037	57.4%
WASILLA/PALMER	9,920,744	17.7%
FAIRBANKS/NORTH POLE	6,431,964	11.5%
JUNEAU/KETCHIKAN	2,232,718	4.0%
KENAI/SOLDOTNA/HOMER	2,010,802	3.6%
EAGLE RIVER/CHUGIAK	1,515,727	2.7%
KODIAK	560,373	1.0%
OTHER GEOGRAPHIC REGION	1,205,662	2.2%
MORTGAGE INSURANCE		
UNINSURED	13,366,175	23.9%
FEDERALLY INSURED - FHA	22,748,135	40.6%
FEDERALLY INSURED - VA	8,567,004	15.3%
PRIMARY MORTGAGE INSURANCE	2,632,372	4.7%
FEDERALLY INSURED - RD	7,910,119	14.1%
FEDERALLY INSURED - HUD 184	775,222	1.4%
SELLER SERVICER		
WELLS FARGO	28,657,190	51.2%
ALASKA USA	16,245,967	29.0%
FIRST NATIONAL BANK OF AK	5,373,409	9.6%
OTHER SELLER SERVICER	5,722,462	10.2%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.754%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	84

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	153,675,596	94.3%
PARTICIPATION LOANS	9,237,446	5.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**162,913,041**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	6,608,409	4.06%
60 DAYS PAST DUE	1,844,321	1.13%
90 DAYS PAST DUE	1,020,930	0.63%
120+ DAYS PAST DUE	2,829,729	1.74%
TOTAL DELINQUENT	**12,303,389**	**7.55%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	157,085,846	96.4%
RURAL	0	0.0%
TAXABLE	3,194,385	2.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	2,632,810	1.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	108,558,979	66.6%
CONDO	45,606,779	28.0%
MULTI-FAMILY	2,632,810	1.6%
DUPLEX	5,940,995	3.6%
3-PLEX/4-PLEX	173,477	0.1%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	91,165,398	56.0%
WASILLA/PALMER	28,898,882	17.7%
FAIRBANKS/NORTH POLE	16,135,988	9.9%
JUNEAU/KETCHIKAN	6,765,096	4.2%
KENAI/SOLDOTNA/HOMER	5,001,336	3.1%
EAGLE RIVER/CHUGIAK	9,413,968	5.8%
KODIAK	2,522,628	1.5%
OTHER GEOGRAPHIC REGION	3,009,746	1.8%
MORTGAGE INSURANCE		
UNINSURED	36,162,862	22.2%
FEDERALLY INSURED - FHA	71,402,382	43.8%
FEDERALLY INSURED - VA	26,577,204	16.3%
PRIMARY MORTGAGE INSURANCE	12,661,117	7.8%
FEDERALLY INSURED - RD	14,529,436	8.9%
FEDERALLY INSURED - HUD 184	1,580,041	1.0%
SELLER SERVICER		
WELLS FARGO	80,072,708	49.2%
ALASKA USA	40,447,618	24.8%
FIRST NATIONAL BANK OF AK	32,707,924	20.1%
OTHER SELLER SERVICER	9,684,791	5.9%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.489%
Weighted Average Remaining Term	309
Weighted Average Loan To Value	87

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	73,471,923	97.3%
PARTICIPATION LOANS	2,014,874	2.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**75,486,797**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,174,073	5.53%
60 DAYS PAST DUE	2,319,466	3.07%
90 DAYS PAST DUE	467,996	0.62%
120+ DAYS PAST DUE	1,415,245	1.87%
TOTAL DELINQUENT	**8,376,780**	**11.10%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	75,486,797	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,749,098	68.6%
CONDO	22,504,222	29.8%
MULTI-FAMILY	0	0.0%
DUPLEX	1,233,477	1.6%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	41,310,455	54.7%
WASILLA/PALMER	13,888,845	18.4%
FAIRBANKS/NORTH POLE	5,630,169	7.5%
JUNEAU/KETCHIKAN	4,834,808	6.4%
KENAI/SOLDOTNA/HOMER	972,378	1.3%
EAGLE RIVER/CHUGIAK	6,665,112	8.8%
KODIAK	623,044	0.8%
OTHER GEOGRAPHIC REGION	1,561,987	2.1%
MORTGAGE INSURANCE		
UNINSURED	15,647,563	20.7%
FEDERALLY INSURED - FHA	30,496,356	40.4%
FEDERALLY INSURED - VA	16,523,202	21.9%
PRIMARY MORTGAGE INSURANCE	6,008,332	8.0%
FEDERALLY INSURED - RD	5,516,141	7.3%
FEDERALLY INSURED - HUD 184	1,295,203	1.7%
SELLER SERVICER		
WELLS FARGO	48,073,537	63.7%
ALASKA USA	20,150,248	26.7%
FIRST NATIONAL BANK OF AK	4,270,782	5.7%
OTHER SELLER SERVICER	2,992,230	4.0%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.041%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	87

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	46,075,619	84.8%
PARTICIPATION LOANS	8,264,246	15.2%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**54,339,865**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,211,967	4.07%
60 DAYS PAST DUE	852,429	1.57%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	925,347	1.70%
TOTAL DELINQUENT	**3,989,743**	**7.34%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	52,074,947	95.8%
RURAL	0	0.0%
TAXABLE	2,264,918	4.2%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	35,090,120	64.6%
CONDO	17,220,585	31.7%
MULTI-FAMILY	0	0.0%
DUPLEX	1,863,858	3.4%
3-PLEX/4-PLEX	81,726	0.2%
MOBILE HOME TYPE I/II	83,576	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	27,985,981	51.5%
WASILLA/PALMER	11,558,533	21.3%
FAIRBANKS/NORTH POLE	5,412,482	10.0%
JUNEAU/KETCHIKAN	3,849,354	7.1%
KENAI/SOLDOTNA/HOMER	1,445,105	2.7%
EAGLE RIVER/CHUGIAK	1,775,831	3.3%
KODIAK	765,220	1.4%
OTHER GEOGRAPHIC REGION	1,547,359	2.8%
MORTGAGE INSURANCE		
UNINSURED	13,075,369	24.1%
FEDERALLY INSURED - FHA	17,327,295	31.9%
FEDERALLY INSURED - VA	11,245,657	20.7%
PRIMARY MORTGAGE INSURANCE	5,089,915	9.4%
FEDERALLY INSURED - RD	6,704,263	12.3%
FEDERALLY INSURED - HUD 184	897,366	1.7%
SELLER SERVICER		
WELLS FARGO	35,312,812	65.0%
ALASKA USA	11,906,933	21.9%
FIRST NATIONAL BANK OF AK	3,714,939	6.8%
OTHER SELLER SERVICER	3,405,181	6.3%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.273%
Weighted Average Remaining Term	319
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	51,209,902	89.2%
PARTICIPATION LOANS	6,176,073	10.8%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**57,385,974**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,516,490	2.64%
60 DAYS PAST DUE	538,429	0.94%
90 DAYS PAST DUE	391,376	0.68%
120+ DAYS PAST DUE	1,430,882	2.49%
TOTAL DELINQUENT	**3,877,177**	**6.76%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	57,331,366	99.9%
RURAL	0	0.0%
TAXABLE	54,608	0.1%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	38,893,659	67.8%
CONDO	17,194,218	30.0%
MULTI-FAMILY	0	0.0%
DUPLEX	1,298,097	2.3%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	30,670,790	53.4%
WASILLA/PALMER	8,707,875	15.2%
FAIRBANKS/NORTH POLE	4,216,789	7.3%
JUNEAU/KETCHIKAN	3,941,441	6.9%
KENAI/SOLDOTNA/HOMER	299,988	0.5%
EAGLE RIVER/CHUGIAK	6,600,336	11.5%
KODIAK	467,429	0.8%
OTHER GEOGRAPHIC REGION	2,481,328	4.3%
MORTGAGE INSURANCE		
UNINSURED	6,299,755	11.0%
FEDERALLY INSURED - FHA	22,665,574	39.5%
FEDERALLY INSURED - VA	19,080,222	33.2%
PRIMARY MORTGAGE INSURANCE	5,097,472	8.9%
FEDERALLY INSURED - RD	3,285,871	5.7%
FEDERALLY INSURED - HUD 184	957,081	1.7%
SELLER SERVICER		
WELLS FARGO	43,153,093	75.2%
ALASKA USA	9,763,276	17.0%
FIRST NATIONAL BANK OF AK	3,181,906	5.5%
OTHER SELLER SERVICER	1,287,700	2.2%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.458%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	62,874,060	92.1%
PARTICIPATION LOANS	5,413,855	7.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,287,915**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,769,862	4.06%
60 DAYS PAST DUE	655,810	0.96%
90 DAYS PAST DUE	207,652	0.30%
120+ DAYS PAST DUE	390,231	0.57%
TOTAL DELINQUENT	**4,023,555**	**5.89%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,518,067	9.5%
RURAL	23,929,570	35.0%
TAXABLE	20,135,573	29.5%
TAXABLE FIRST-TIME HOMEBUYER	17,151,068	25.1%
VETERANS MORTGAGE PROGRAM	471,710	0.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	81,928	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	58,152,086	85.2%
CONDO	4,515,823	6.6%
MULTI-FAMILY	0	0.0%
DUPLEX	4,655,042	6.8%
3-PLEX/4-PLEX	805,002	1.2%
MOBILE HOME TYPE I/II	159,962	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	18,133,600	26.6%
WASILLA/PALMER	7,139,426	10.5%
FAIRBANKS/NORTH POLE	8,125,039	11.9%
JUNEAU/KETCHIKAN	6,772,558	9.9%
KENAI/SOLDOTNA/HOMER	6,463,185	9.5%
EAGLE RIVER/CHUGIAK	3,294,425	4.8%
KODIAK	4,880,978	7.1%
OTHER GEOGRAPHIC REGION	13,478,705	19.7%
MORTGAGE INSURANCE		
UNINSURED	30,448,030	44.6%
FEDERALLY INSURED - FHA	13,665,422	20.0%
FEDERALLY INSURED - VA	10,091,806	14.8%
PRIMARY MORTGAGE INSURANCE	7,748,588	11.3%
FEDERALLY INSURED - RD	3,550,491	5.2%
FEDERALLY INSURED - HUD 184	2,783,578	4.1%
SELLER SERVICER		
WELLS FARGO	32,148,992	47.1%
ALASKA USA	14,818,434	21.7%
FIRST NATIONAL BANK OF AK	12,709,171	18.6%
OTHER SELLER SERVICER	8,611,318	12.6%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.639%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	65,142,610	95.2%
PARTICIPATION LOANS	3,300,071	4.8%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,442,681**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,409,070	3.52%
60 DAYS PAST DUE	844,294	1.23%
90 DAYS PAST DUE	99,607	0.15%
120+ DAYS PAST DUE	770,585	1.13%
TOTAL DELINQUENT	**4,123,555**	**6.02%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,219,796	7.6%
RURAL	21,219,176	31.0%
TAXABLE	22,294,311	32.6%
TAXABLE FIRST-TIME HOMEBUYER	19,099,158	27.9%
VETERANS MORTGAGE PROGRAM	552,560	0.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	57,680	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	58,642,133	85.7%
CONDO	5,007,046	7.3%
MULTI-FAMILY	0	0.0%
DUPLEX	4,225,642	6.2%
3-PLEX/4-PLEX	567,860	0.8%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	17,582,186	25.7%
WASILLA/PALMER	7,901,603	11.5%
FAIRBANKS/NORTH POLE	9,419,122	13.8%
JUNEAU/KETCHIKAN	7,581,270	11.1%
KENAI/SOLDOTNA/HOMER	5,901,324	8.6%
EAGLE RIVER/CHUGIAK	3,307,362	4.8%
KODIAK	4,328,767	6.3%
OTHER GEOGRAPHIC REGION	12,421,046	18.1%
MORTGAGE INSURANCE		
UNINSURED	29,279,930	42.8%
FEDERALLY INSURED - FHA	13,277,962	19.4%
FEDERALLY INSURED - VA	8,739,397	12.8%
PRIMARY MORTGAGE INSURANCE	10,870,666	15.9%
FEDERALLY INSURED - RD	4,042,312	5.9%
FEDERALLY INSURED - HUD 184	2,232,415	3.3%
SELLER SERVICER		
WELLS FARGO	30,385,279	44.4%
ALASKA USA	14,283,087	20.9%
FIRST NATIONAL BANK OF AK	13,406,492	19.6%
OTHER SELLER SERVICER	10,367,822	15.1%

As of: **2/28/2010**

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.183%
Weighted Average Remaining Term	323
Weighted Average Loan To Value	90

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	72,968,177	93.4%
PARTICIPATION LOANS	5,195,391	6.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**78,163,568**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,110,740	3.98%
60 DAYS PAST DUE	2,684,063	3.43%
90 DAYS PAST DUE	204,339	0.26%
120+ DAYS PAST DUE	1,101,145	1.41%
TOTAL DELINQUENT	**7,100,287**	**9.08%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	77,938,739	99.7%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	224,830	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,513,923	67.2%
CONDO	23,301,480	29.8%
MULTI-FAMILY	0	0.0%
DUPLEX	2,348,165	3.0%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	44,226,718	56.6%
WASILLA/PALMER	12,244,889	15.7%
FAIRBANKS/NORTH POLE	6,924,043	8.9%
JUNEAU/KETCHIKAN	2,906,682	3.7%
KENAI/SOLDOTNA/HOMER	1,491,341	1.9%
EAGLE RIVER/CHUGIAK	5,390,725	6.9%
KODIAK	1,319,374	1.7%
OTHER GEOGRAPHIC REGION	3,659,797	4.7%
MORTGAGE INSURANCE		
UNINSURED	12,013,734	15.4%
FEDERALLY INSURED - FHA	29,382,763	37.6%
FEDERALLY INSURED - VA	23,762,635	30.4%
PRIMARY MORTGAGE INSURANCE	5,576,972	7.1%
FEDERALLY INSURED - RD	6,803,274	8.7%
FEDERALLY INSURED - HUD 184	624,191	0.8%
SELLER SERVICER		
WELLS FARGO	58,509,935	74.9%
ALASKA USA	13,200,330	16.9%
FIRST NATIONAL BANK OF AK	3,100,736	4.0%
OTHER SELLER SERVICER	3,352,568	4.3%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.540%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	74,220,069	92.8%
PARTICIPATION LOANS	5,776,577	7.2%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**79,996,646**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,159,765	2.70%
60 DAYS PAST DUE	878,325	1.10%
90 DAYS PAST DUE	392,392	0.49%
120+ DAYS PAST DUE	75,993	0.09%
TOTAL DELINQUENT	**3,506,475**	**4.38%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,424,391	9.3%
RURAL	31,136,922	38.9%
TAXABLE	21,048,213	26.3%
TAXABLE FIRST-TIME HOMEBUYER	19,713,311	24.6%
VETERANS MORTGAGE PROGRAM	673,809	0.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	69,196,639	86.5%
CONDO	5,528,557	6.9%
MULTI-FAMILY	0	0.0%
DUPLEX	3,694,325	4.6%
3-PLEX/4-PLEX	1,577,125	2.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	20,241,084	25.3%
WASILLA/PALMER	8,093,586	10.1%
FAIRBANKS/NORTH POLE	9,257,109	11.6%
JUNEAU/KETCHIKAN	6,546,931	8.2%
KENAI/SOLDOTNA/HOMER	7,961,876	10.0%
EAGLE RIVER/CHUGIAK	3,073,635	3.8%
KODIAK	5,717,753	7.1%
OTHER GEOGRAPHIC REGION	19,104,673	23.9%
MORTGAGE INSURANCE		
UNINSURED	38,234,463	47.8%
FEDERALLY INSURED - FHA	15,997,722	20.0%
FEDERALLY INSURED - VA	10,254,790	12.8%
PRIMARY MORTGAGE INSURANCE	8,169,433	10.2%
FEDERALLY INSURED - RD	5,115,388	6.4%
FEDERALLY INSURED - HUD 184	2,224,850	2.8%
SELLER SERVICER		
WELLS FARGO	38,670,666	48.3%
ALASKA USA	15,159,045	18.9%
FIRST NATIONAL BANK OF AK	16,663,885	20.8%
OTHER SELLER SERVICER	9,503,050	11.9%

114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A

Weighted Average Interest Rate	5.453%
Weighted Average Remaining Term	331
Weighted Average Loan To Value	91

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	63,299,619	92.5%
PARTICIPATION LOANS	5,103,009	7.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,402,628**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,456,236	2.13%
60 DAYS PAST DUE	1,489,813	2.18%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,408,529	2.06%
TOTAL DELINQUENT	**4,354,578**	**6.37%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	68,402,628	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	45,845,926	67.0%
CONDO	21,118,632	30.9%
MULTI-FAMILY	0	0.0%
DUPLEX	1,438,069	2.1%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	33,594,757	49.1%
WASILLA/PALMER	12,939,602	18.9%
FAIRBANKS/NORTH POLE	6,063,692	8.9%
JUNEAU/KETCHIKAN	2,893,958	4.2%
KENAI/SOLDOTNA/HOMER	2,587,690	3.8%
EAGLE RIVER/CHUGIAK	6,889,654	10.1%
KODIAK	447,626	0.7%
OTHER GEOGRAPHIC REGION	2,985,650	4.4%
MORTGAGE INSURANCE		
UNINSURED	13,802,954	20.2%
FEDERALLY INSURED - FHA	21,634,768	31.6%
FEDERALLY INSURED - VA	18,589,041	27.2%
PRIMARY MORTGAGE INSURANCE	6,611,460	9.7%
FEDERALLY INSURED - RD	5,927,152	8.7%
FEDERALLY INSURED - HUD 184	1,837,253	2.7%
SELLER SERVICER		
WELLS FARGO	43,506,282	63.6%
ALASKA USA	17,494,653	25.6%
FIRST NATIONAL BANK OF AK	3,611,169	5.3%
OTHER SELLER SERVICER	3,790,524	5.5%

115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B

Weighted Average Interest Rate	5.400%
Weighted Average Remaining Term	340
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	72,569,211	93.1%
PARTICIPATION LOANS	5,419,056	6.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**77,988,267**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,671,462	2.14%
60 DAYS PAST DUE	1,167,342	1.50%
90 DAYS PAST DUE	329,819	0.42%
120+ DAYS PAST DUE	427,988	0.55%
TOTAL DELINQUENT	**3,596,611**	**4.61%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	77,734,631	99.7%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	253,636	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,037,265	66.7%
CONDO	23,751,996	30.5%
MULTI-FAMILY	0	0.0%
DUPLEX	2,199,007	2.8%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	46,462,493	59.6%
WASILLA/PALMER	14,074,665	18.0%
FAIRBANKS/NORTH POLE	6,795,475	8.7%
JUNEAU/KETCHIKAN	3,027,309	3.9%
KENAI/SOLDOTNA/HOMER	1,785,023	2.3%
EAGLE RIVER/CHUGIAK	4,359,772	5.6%
KODIAK	390,201	0.5%
OTHER GEOGRAPHIC REGION	1,093,330	1.4%
MORTGAGE INSURANCE		
UNINSURED	10,630,733	13.6%
FEDERALLY INSURED - FHA	35,845,707	46.0%
FEDERALLY INSURED - VA	15,062,776	19.3%
PRIMARY MORTGAGE INSURANCE	5,409,865	6.9%
FEDERALLY INSURED - RD	6,857,343	8.8%
FEDERALLY INSURED - HUD 184	4,181,843	5.4%
SELLER SERVICER		
WELLS FARGO	53,504,049	68.6%
ALASKA USA	17,993,338	23.1%
FIRST NATIONAL BANK OF AK	3,656,458	4.7%
OTHER SELLER SERVICER	2,834,422	3.6%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	5.391%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	93,224,242	91.7%
PARTICIPATION LOANS	8,483,286	8.3%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**101,707,527**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,652,093	2.61%
60 DAYS PAST DUE	874,260	0.86%
90 DAYS PAST DUE	331,727	0.33%
120+ DAYS PAST DUE	550,607	0.54%
TOTAL DELINQUENT	**4,408,686**	**4.33%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	9,563,769	9.4%
RURAL	25,787,378	25.4%
TAXABLE	29,759,316	29.3%
TAXABLE FIRST-TIME HOMEBUYER	31,524,467	31.0%
VETERANS MORTGAGE PROGRAM	787,674	0.8%
MULTI-FAMILY/SPECIAL NEEDS	709,937	0.7%
OTHER LOAN PROGRAM	3,574,985	3.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,794,953	84.4%
CONDO	9,096,720	8.9%
MULTI-FAMILY	709,937	0.7%
DUPLEX	4,711,847	4.6%
3-PLEX/4-PLEX	1,209,676	1.2%
MOBILE HOME TYPE I/II	184,394	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	28,022,489	27.6%
WASILLA/PALMER	15,397,356	15.1%
FAIRBANKS/NORTH POLE	14,521,237	14.3%
JUNEAU/KETCHIKAN	8,468,436	8.3%
KENAI/SOLDOTNA/HOMER	7,924,366	7.8%
EAGLE RIVER/CHUGIAK	5,014,382	4.9%
KODIAK	5,110,811	5.0%
OTHER GEOGRAPHIC REGION	17,248,449	17.0%
MORTGAGE INSURANCE		
UNINSURED	40,381,676	39.7%
FEDERALLY INSURED - FHA	23,191,132	22.8%
FEDERALLY INSURED - VA	17,130,636	16.8%
PRIMARY MORTGAGE INSURANCE	11,280,209	11.1%
FEDERALLY INSURED - RD	5,970,857	5.9%
FEDERALLY INSURED - HUD 184	3,753,017	3.7%
SELLER SERVICER		
WELLS FARGO	48,459,576	47.6%
ALASKA USA	25,110,387	24.7%
FIRST NATIONAL BANK OF AK	13,866,235	13.6%
OTHER SELLER SERVICER	14,271,329	14.0%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	5.403%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	93,086,197	91.9%
PARTICIPATION LOANS	8,236,044	8.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**101,322,241**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,362,597	2.33%
60 DAYS PAST DUE	1,030,785	1.02%
90 DAYS PAST DUE	36,264	0.04%
120+ DAYS PAST DUE	747,652	0.74%
TOTAL DELINQUENT	**4,177,298**	**4.12%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	8,964,285	8.8%
RURAL	30,908,364	30.5%
TAXABLE	25,995,526	25.7%
TAXABLE FIRST-TIME HOMEBUYER	25,187,928	24.9%
VETERANS MORTGAGE PROGRAM	1,302,748	1.3%
MULTI-FAMILY/SPECIAL NEEDS	1,048,911	1.0%
OTHER LOAN PROGRAM	7,914,479	7.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	86,516,468	85.4%
CONDO	8,998,385	8.9%
MULTI-FAMILY	1,048,911	1.0%
DUPLEX	3,353,493	3.3%
3-PLEX/4-PLEX	1,092,954	1.1%
MOBILE HOME TYPE I/II	264,956	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	32,575,614	32.2%
WASILLA/PALMER	10,517,418	10.4%
FAIRBANKS/NORTH POLE	10,094,326	10.0%
JUNEAU/KETCHIKAN	8,303,187	8.2%
KENAI/SOLDOTNA/HOMER	10,040,139	9.9%
EAGLE RIVER/CHUGIAK	5,350,789	5.3%
KODIAK	6,240,305	6.2%
OTHER GEOGRAPHIC REGION	18,200,462	18.0%
MORTGAGE INSURANCE		
UNINSURED	38,246,314	37.7%
FEDERALLY INSURED - FHA	29,523,899	29.1%
FEDERALLY INSURED - VA	15,810,996	15.6%
PRIMARY MORTGAGE INSURANCE	9,917,358	9.8%
FEDERALLY INSURED - RD	5,683,702	5.6%
FEDERALLY INSURED - HUD 184	2,139,973	2.1%
SELLER SERVICER		
WELLS FARGO	46,167,392	45.6%
ALASKA USA	25,527,914	25.2%
FIRST NATIONAL BANK OF AK	15,724,473	15.5%
OTHER SELLER SERVICER	13,902,462	13.7%

118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C

Weighted Average Interest Rate	5.823%
Weighted Average Remaining Term	349
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	51,654,136	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**51,654,136**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,209,175	2.34%
60 DAYS PAST DUE	376,432	0.73%
90 DAYS PAST DUE	100,040	0.19%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,685,648**	**3.26%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	48,727,681	94.3%
RURAL	0	0.0%
TAXABLE	1,290,513	2.5%
TAXABLE FIRST-TIME HOMEBUYER	290,791	0.6%
VETERANS MORTGAGE PROGRAM	1,345,152	2.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	37,380,245	72.4%
CONDO	12,887,214	24.9%
MULTI-FAMILY	0	0.0%
DUPLEX	1,095,886	2.1%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	290,791	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	23,325,414	45.2%
WASILLA/PALMER	9,320,270	18.0%
FAIRBANKS/NORTH POLE	7,771,089	15.0%
JUNEAU/KETCHIKAN	4,675,365	9.1%
KENAI/SOLDOTNA/HOMER	914,686	1.8%
EAGLE RIVER/CHUGIAK	2,147,252	4.2%
KODIAK	449,227	0.9%
OTHER GEOGRAPHIC REGION	3,050,833	5.9%
MORTGAGE INSURANCE		
UNINSURED	11,117,840	21.5%
FEDERALLY INSURED - FHA	19,988,526	38.7%
FEDERALLY INSURED - VA	6,588,741	12.8%
PRIMARY MORTGAGE INSURANCE	3,745,763	7.3%
FEDERALLY INSURED - RD	7,689,704	14.9%
FEDERALLY INSURED - HUD 184	2,523,562	4.9%
SELLER SERVICER		
WELLS FARGO	24,390,042	47.2%
ALASKA USA	14,736,399	28.5%
FIRST NATIONAL BANK OF AK	4,542,215	8.8%
OTHER SELLER SERVICER	7,985,480	15.5%

As of: **2/28/2010**

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	6.012%
Weighted Average Remaining Term	315
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	95,950,741	92.4%
PARTICIPATION LOANS	7,918,022	7.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**103,868,763**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,088,228	2.01%
60 DAYS PAST DUE	2,151,997	2.07%
90 DAYS PAST DUE	693,493	0.67%
120+ DAYS PAST DUE	1,311,715	1.26%
TOTAL DELINQUENT	**6,245,433**	**6.01%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,008,625	4.8%
RURAL	3,474,737	3.3%
TAXABLE	45,176,002	43.5%
TAXABLE FIRST-TIME HOMEBUYER	40,092,741	38.6%
VETERANS MORTGAGE PROGRAM	9,315,544	9.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	801,116	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,498,130	82.3%
CONDO	10,669,242	10.3%
MULTI-FAMILY	0	0.0%
DUPLEX	4,296,628	4.1%
3-PLEX/4-PLEX	1,714,661	1.7%
MOBILE HOME TYPE I/II	1,690,102	1.6%
GEOGRAPHIC REGION		
ANCHORAGE	32,846,023	31.6%
WASILLA/PALMER	19,455,370	18.7%
FAIRBANKS/NORTH POLE	20,908,400	20.1%
JUNEAU/KETCHIKAN	8,992,671	8.7%
KENAI/SOLDOTNA/HOMER	4,476,409	4.3%
EAGLE RIVER/CHUGIAK	8,640,829	8.3%
KODIAK	2,912,350	2.8%
OTHER GEOGRAPHIC REGION	5,636,710	5.4%
MORTGAGE INSURANCE		
UNINSURED	28,928,169	27.9%
FEDERALLY INSURED - FHA	24,321,201	23.4%
FEDERALLY INSURED - VA	21,775,847	21.0%
PRIMARY MORTGAGE INSURANCE	19,275,137	18.6%
FEDERALLY INSURED - RD	5,885,347	5.7%
FEDERALLY INSURED - HUD 184	3,683,063	3.5%
SELLER SERVICER		
WELLS FARGO	47,270,155	45.5%
ALASKA USA	26,640,655	25.6%
FIRST NATIONAL BANK OF AK	13,483,891	13.0%
OTHER SELLER SERVICER	16,474,062	15.9%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.128%
Weighted Average Remaining Term	260
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	32,382,198	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**32,382,198**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	472,268	1.46%
60 DAYS PAST DUE	131,037	0.40%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**603,305**	**1.86%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	4,583,014	14.2%
TAXABLE FIRST-TIME HOMEBUYER	2,024,270	6.3%
VETERANS MORTGAGE PROGRAM	25,774,913	79.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	30,416,454	93.9%
CONDO	1,081,289	3.3%
MULTI-FAMILY	0	0.0%
DUPLEX	660,147	2.0%
3-PLEX/4-PLEX	224,308	0.7%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	12,018,929	37.1%
WASILLA/PALMER	5,161,380	15.9%
FAIRBANKS/NORTH POLE	4,958,116	15.3%
JUNEAU/KETCHIKAN	2,951,379	9.1%
KENAI/SOLDOTNA/HOMER	1,101,678	3.4%
EAGLE RIVER/CHUGIAK	4,030,707	12.4%
KODIAK	449,277	1.4%
OTHER GEOGRAPHIC REGION	1,710,732	5.3%
MORTGAGE INSURANCE		
UNINSURED	11,955,945	36.9%
FEDERALLY INSURED - FHA	2,568,060	7.9%
FEDERALLY INSURED - VA	15,945,560	49.2%
PRIMARY MORTGAGE INSURANCE	1,803,996	5.6%
FEDERALLY INSURED - RD	108,637	0.3%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	15,566,403	48.1%
ALASKA USA	7,368,995	22.8%
FIRST NATIONAL BANK OF AK	5,959,303	18.4%
OTHER SELLER SERVICER	3,487,497	10.8%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.337%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	14,963,996	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**14,963,996**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	134,171	0.90%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**134,171**	**0.90%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	3,781,037	25.3%
TAXABLE FIRST-TIME HOMEBUYER	1,382,216	9.2%
VETERANS MORTGAGE PROGRAM	9,800,743	65.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	13,514,131	90.3%
CONDO	936,843	6.3%
MULTI-FAMILY	0	0.0%
DUPLEX	377,846	2.5%
3-PLEX/4-PLEX	135,176	0.9%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,812,387	32.2%
WASILLA/PALMER	3,478,617	23.2%
FAIRBANKS/NORTH POLE	2,063,997	13.8%
JUNEAU/KETCHIKAN	1,416,599	9.5%
KENAI/SOLDOTNA/HOMER	388,313	2.6%
EAGLE RIVER/CHUGIAK	1,216,665	8.1%
KODIAK	285,942	1.9%
OTHER GEOGRAPHIC REGION	1,301,476	8.7%
MORTGAGE INSURANCE		
UNINSURED	4,671,973	31.2%
FEDERALLY INSURED - FHA	2,249,583	15.0%
FEDERALLY INSURED - VA	6,939,828	46.4%
PRIMARY MORTGAGE INSURANCE	834,904	5.6%
FEDERALLY INSURED - RD	267,707	1.8%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	8,130,551	54.3%
ALASKA USA	3,016,994	20.2%
FIRST NATIONAL BANK OF AK	2,034,522	13.6%
OTHER SELLER SERVICER	1,781,930	11.9%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.238%
Weighted Average Remaining Term	268
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	17,306,278	97.9%
PARTICIPATION LOANS	363,974	2.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**17,670,252**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	469,354	2.66%
60 DAYS PAST DUE	39,144	0.22%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**508,498**	**2.88%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	1,704,284	9.6%
TAXABLE FIRST-TIME HOMEBUYER	2,379,801	13.5%
VETERANS MORTGAGE PROGRAM	13,586,168	76.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	14,379,573	81.4%
CONDO	1,717,571	9.7%
MULTI-FAMILY	0	0.0%
DUPLEX	760,523	4.3%
3-PLEX/4-PLEX	812,585	4.6%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,579,011	37.2%
WASILLA/PALMER	2,812,357	15.9%
FAIRBANKS/NORTH POLE	3,030,971	17.2%
JUNEAU/KETCHIKAN	1,490,725	8.4%
KENAI/SOLDOTNA/HOMER	549,943	3.1%
EAGLE RIVER/CHUGIAK	2,214,546	12.5%
KODIAK	160,129	0.9%
OTHER GEOGRAPHIC REGION	832,571	4.7%
MORTGAGE INSURANCE		
UNINSURED	5,282,788	29.9%
FEDERALLY INSURED - FHA	2,067,213	11.7%
FEDERALLY INSURED - VA	9,008,304	51.0%
PRIMARY MORTGAGE INSURANCE	1,311,948	7.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	4,970,484	28.1%
ALASKA USA	4,016,887	22.7%
FIRST NATIONAL BANK OF AK	6,735,130	38.1%
OTHER SELLER SERVICER	1,947,751	11.0%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.423%
Weighted Average Remaining Term	307
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	10,765,924	80.2%
PARTICIPATION LOANS	2,655,166	19.8%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**13,421,091**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	79,234	0.59%
60 DAYS PAST DUE	59,288	0.44%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**138,523**	**1.03%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	158,075	1.2%
RURAL	0	0.0%
TAXABLE	1,270,538	9.5%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	11,992,478	89.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	12,027,227	89.6%
CONDO	1,191,812	8.9%
MULTI-FAMILY	0	0.0%
DUPLEX	202,052	1.5%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,210,272	38.8%
WASILLA/PALMER	2,108,157	15.7%
FAIRBANKS/NORTH POLE	3,100,506	23.1%
JUNEAU/KETCHIKAN	698,914	5.2%
KENAI/SOLDOTNA/HOMER	207,551	1.5%
EAGLE RIVER/CHUGIAK	1,797,510	13.4%
KODIAK	0	0.0%
OTHER GEOGRAPHIC REGION	298,180	2.2%
MORTGAGE INSURANCE		
UNINSURED	4,188,458	31.2%
FEDERALLY INSURED - FHA	45,482	0.3%
FEDERALLY INSURED - VA	9,004,576	67.1%
PRIMARY MORTGAGE INSURANCE	182,575	1.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	7,104,368	52.9%
ALASKA USA	4,488,588	33.4%
FIRST NATIONAL BANK OF AK	168,970	1.3%
OTHER SELLER SERVICER	1,659,165	12.4%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	5.899%
Weighted Average Remaining Term	333
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	206,956,556	97.5%
PARTICIPATION LOANS	5,257,016	2.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**212,213,572**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,267,432	1.54%
60 DAYS PAST DUE	1,882,087	0.89%
90 DAYS PAST DUE	1,043,684	0.49%
120+ DAYS PAST DUE	1,949,941	0.92%
TOTAL DELINQUENT	**8,143,145**	**3.84%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,517,982	1.2%
RURAL	6,329,477	3.0%
TAXABLE	14,756,621	7.0%
TAXABLE FIRST-TIME HOMEBUYER	14,271,682	6.7%
VETERANS MORTGAGE PROGRAM	174,337,809	82.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	193,171,543	91.0%
CONDO	11,351,084	5.3%
MULTI-FAMILY	0	0.0%
DUPLEX	6,253,043	2.9%
3-PLEX/4-PLEX	1,437,902	0.7%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	51,915,945	24.5%
WASILLA/PALMER	32,794,868	15.5%
FAIRBANKS/NORTH POLE	67,056,323	31.6%
JUNEAU/KETCHIKAN	8,452,459	4.0%
KENAI/SOLDOTNA/HOMER	4,095,336	1.9%
EAGLE RIVER/CHUGIAK	37,782,085	17.8%
KODIAK	3,282,214	1.5%
OTHER GEOGRAPHIC REGION	6,834,341	3.2%
MORTGAGE INSURANCE		
UNINSURED	30,463,356	14.4%
FEDERALLY INSURED - FHA	8,946,463	4.2%
FEDERALLY INSURED - VA	154,403,151	72.8%
PRIMARY MORTGAGE INSURANCE	12,208,322	5.8%
FEDERALLY INSURED - RD	2,788,993	1.3%
FEDERALLY INSURED - HUD 184	3,403,288	1.6%
SELLER SERVICER		
WELLS FARGO	125,295,861	59.0%
ALASKA USA	52,886,510	24.9%
FIRST NATIONAL BANK OF AK	12,680,001	6.0%
OTHER SELLER SERVICER	21,351,200	10.1%

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	6.245%
Weighted Average Remaining Term	331
Weighted Average Loan To Value	94

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	43,426,475	99.3%
PARTICIPATION LOANS	324,444	0.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**43,750,919**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,628,608	3.72%
60 DAYS PAST DUE	149,622	0.34%
90 DAYS PAST DUE	510,469	1.17%
120+ DAYS PAST DUE	1,291,524	2.95%
TOTAL DELINQUENT	**3,580,222**	**8.18%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,445,892	5.6%
RURAL	0	0.0%
TAXABLE	941,359	2.2%
TAXABLE FIRST-TIME HOMEBUYER	867,324	2.0%
VETERANS MORTGAGE PROGRAM	39,496,345	90.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	40,775,706	93.2%
CONDO	2,569,920	5.9%
MULTI-FAMILY	0	0.0%
DUPLEX	405,294	0.9%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	8,956,734	20.5%
WASILLA/PALMER	7,638,022	17.5%
FAIRBANKS/NORTH POLE	11,690,862	26.7%
JUNEAU/KETCHIKAN	311,894	0.7%
KENAI/SOLDOTNA/HOMER	272,402	0.6%
EAGLE RIVER/CHUGIAK	12,853,926	29.4%
KODIAK	884,127	2.0%
OTHER GEOGRAPHIC REGION	1,142,953	2.6%
MORTGAGE INSURANCE		
UNINSURED	5,101,390	11.7%
FEDERALLY INSURED - FHA	2,615,714	6.0%
FEDERALLY INSURED - VA	33,408,404	76.4%
PRIMARY MORTGAGE INSURANCE	1,507,322	3.4%
FEDERALLY INSURED - RD	1,118,090	2.6%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	28,098,415	64.2%
ALASKA USA	10,290,200	23.5%
FIRST NATIONAL BANK OF AK	822,894	1.9%
OTHER SELLER SERVICER	4,539,411	10.4%

260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.063%
Weighted Average Remaining Term	248
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	41,752,334	94.5%
PARTICIPATION LOANS	2,451,927	5.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**44,204,261**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,487,528	3.37%
60 DAYS PAST DUE	554,007	1.25%
90 DAYS PAST DUE	160,978	0.36%
120+ DAYS PAST DUE	126,798	0.29%
TOTAL DELINQUENT	**2,329,312**	**5.27%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	13,593,064	30.8%
RURAL	10,155,762	23.0%
TAXABLE	2,280,380	5.2%
TAXABLE FIRST-TIME HOMEBUYER	4,653,080	10.5%
VETERANS MORTGAGE PROGRAM	7,343,894	16.6%
MULTI-FAMILY/SPECIAL NEEDS	6,178,080	14.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	34,481,028	78.0%
CONDO	2,673,624	6.0%
MULTI-FAMILY	6,178,080	14.0%
DUPLEX	940,632	2.1%
3-PLEX/4-PLEX	237,132	0.5%
MOBILE HOME TYPE I/II	7,978	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	17,487,430	39.6%
WASILLA/PALMER	3,994,774	9.0%
FAIRBANKS/NORTH POLE	3,745,507	8.5%
JUNEAU/KETCHIKAN	3,116,819	7.1%
KENAI/SOLDOTNA/HOMER	2,525,822	5.7%
EAGLE RIVER/CHUGIAK	2,129,664	4.8%
KODIAK	4,897,644	11.1%
OTHER GEOGRAPHIC REGION	6,306,601	14.3%
MORTGAGE INSURANCE		
UNINSURED	18,368,911	41.6%
FEDERALLY INSURED - FHA	11,051,987	25.0%
FEDERALLY INSURED - VA	9,422,804	21.3%
PRIMARY MORTGAGE INSURANCE	2,406,005	5.4%
FEDERALLY INSURED - RD	2,186,218	4.9%
FEDERALLY INSURED - HUD 184	768,335	1.7%
SELLER SERVICER		
WELLS FARGO	20,569,512	46.5%
ALASKA USA	10,245,920	23.2%
FIRST NATIONAL BANK OF AK	7,789,337	17.6%
OTHER SELLER SERVICER	5,599,492	12.7%

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.047%
Weighted Average Remaining Term	277
Weighted Average Loan To Value	68

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,258,250	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,258,250**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	532,993	0.78%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,008,889	1.48%
TOTAL DELINQUENT	**1,541,881**	**2.26%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	68,258,250	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	7,007,215	10.3%
CONDO	0	0.0%
MULTI-FAMILY	68,258,250	100.0%
DUPLEX	767,266	1.1%
3-PLEX/4-PLEX	1,120,726	1.6%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	43,006,336	63.0%
WASILLA/PALMER	7,859,645	11.5%
FAIRBANKS/NORTH POLE	3,523,113	5.2%
JUNEAU/KETCHIKAN	5,589,551	8.2%
KENAI/SOLDOTNA/HOMER	1,641,657	2.4%
EAGLE RIVER/CHUGIAK	947,944	1.4%
KODIAK	605,508	0.9%
OTHER GEOGRAPHIC REGION	5,084,496	7.4%
MORTGAGE INSURANCE		
UNINSURED	68,258,250	100.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	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	19,557,412	28.7%
ALASKA USA	6,566,926	9.6%
FIRST NATIONAL BANK OF AK	37,184,820	54.5%
OTHER SELLER SERVICER	4,949,092	7.3%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.072%
Weighted Average Remaining Term	245
Weighted Average Loan To Value	87

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,895,700	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**70,895,700**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	885,336	1.25%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	466,414	0.66%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,351,750**	**1.91%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	38,551	0.1%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	139,689	0.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	70,717,460	99.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,325,480	1.9%
CONDO	199,867	0.3%
MULTI-FAMILY	70,717,460	99.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	92,897	0.1%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	51,365,596	72.5%
WASILLA/PALMER	4,613,907	6.5%
FAIRBANKS/NORTH POLE	2,551,132	3.6%
JUNEAU/KETCHIKAN	4,894,658	6.9%
KENAI/SOLDOTNA/HOMER	1,843,785	2.6%
EAGLE RIVER/CHUGIAK	696,332	1.0%
KODIAK	1,438,304	2.0%
OTHER GEOGRAPHIC REGION	3,491,987	4.9%
MORTGAGE INSURANCE		
UNINSURED	70,717,460	99.7%
FEDERALLY INSURED - FHA	139,689	0.2%
FEDERALLY INSURED - VA	0	0.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	38,551	0.1%
SELLER SERVICER		
WELLS FARGO	36,878,068	52.0%
ALASKA USA	353,952	0.5%
FIRST NATIONAL BANK OF AK	29,678,819	41.9%
OTHER SELLER SERVICER	3,984,860	5.6%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES D

Weighted Average Interest Rate	7.519%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	94,644,391	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**94,644,391**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,848,733	1.95%
60 DAYS PAST DUE	695,310	0.73%
90 DAYS PAST DUE	502,509	0.53%
120+ DAYS PAST DUE	1,149,060	1.21%
TOTAL DELINQUENT	**4,195,612**	**4.43%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	254,740	0.3%
RURAL	3,416,580	3.6%
TAXABLE	22,128,799	23.4%
TAXABLE FIRST-TIME HOMEBUYER	41,511,502	43.9%
VETERANS MORTGAGE PROGRAM	174,666	0.2%
MULTI-FAMILY/SPECIAL NEEDS	27,158,103	28.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	61,339,599	64.8%
CONDO	4,829,416	5.1%
MULTI-FAMILY	27,158,103	28.7%
DUPLEX	2,002,255	2.1%
3-PLEX/4-PLEX	2,152,308	2.3%
MOBILE HOME TYPE I/II	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	40,771,943	43.1%
WASILLA/PALMER	15,498,592	16.4%
FAIRBANKS/NORTH POLE	11,401,928	12.0%
JUNEAU/KETCHIKAN	7,118,949	7.5%
KENAI/SOLDOTNA/HOMER	2,696,995	2.8%
EAGLE RIVER/CHUGIAK	9,910,171	10.5%
KODIAK	2,969,682	3.1%
OTHER GEOGRAPHIC REGION	4,276,130	4.5%
MORTGAGE INSURANCE		
UNINSURED	46,696,506	49.3%
FEDERALLY INSURED - FHA	15,496,881	16.4%
FEDERALLY INSURED - VA	17,726,068	18.7%
PRIMARY MORTGAGE INSURANCE	11,299,988	11.9%
FEDERALLY INSURED - RD	2,714,471	2.9%
FEDERALLY INSURED - HUD 184	710,478	0.8%
SELLER SERVICER		
WELLS FARGO	40,812,214	43.1%
ALASKA USA	20,475,980	21.6%
FIRST NATIONAL BANK OF AK	23,736,365	25.1%
OTHER SELLER SERVICER	9,619,831	10.2%

As of: **2/28/2010**

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.646%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	91,586,079	94.0%
PARTICIPATION LOANS	5,865,383	6.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**97,451,463**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,051,465	3.13%
60 DAYS PAST DUE	796,259	0.82%
90 DAYS PAST DUE	425,124	0.44%
120+ DAYS PAST DUE	1,032,382	1.06%
TOTAL DELINQUENT	**5,305,230**	**5.44%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,422,818	6.6%
RURAL	19,623,466	20.1%
TAXABLE	39,626,968	40.7%
TAXABLE FIRST-TIME HOMEBUYER	27,950,656	28.7%
VETERANS MORTGAGE PROGRAM	601,244	0.6%
MULTI-FAMILY/SPECIAL NEEDS	246,842	0.3%
OTHER LOAN PROGRAM	2,979,469	3.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,138,339	87.4%
CONDO	6,347,104	6.5%
MULTI-FAMILY	246,842	0.3%
DUPLEX	4,853,423	5.0%
3-PLEX/4-PLEX	530,055	0.5%
MOBILE HOME TYPE I/II	335,699	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	28,441,893	29.2%
WASILLA/PALMER	13,357,871	13.7%
FAIRBANKS/NORTH POLE	13,909,770	14.3%
JUNEAU/KETCHIKAN	9,546,029	9.8%
KENAI/SOLDOTNA/HOMER	5,966,443	6.1%
EAGLE RIVER/CHUGIAK	6,724,622	6.9%
KODIAK	4,032,586	4.1%
OTHER GEOGRAPHIC REGION	15,472,248	15.9%
MORTGAGE INSURANCE		
UNINSURED	40,302,060	41.4%
FEDERALLY INSURED - FHA	23,971,804	24.6%
FEDERALLY INSURED - VA	15,399,793	15.8%
PRIMARY MORTGAGE INSURANCE	11,233,954	11.5%
FEDERALLY INSURED - RD	4,073,952	4.2%
FEDERALLY INSURED - HUD 184	2,469,900	2.5%
SELLER SERVICER		
WELLS FARGO	45,532,528	46.7%
ALASKA USA	22,992,269	23.6%
FIRST NATIONAL BANK OF AK	16,979,237	17.4%
OTHER SELLER SERVICER	11,947,429	12.3%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.351%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	202,862,296	93.9%
PARTICIPATION LOANS	13,249,350	6.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**216,111,646**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	6,129,951	2.84%
60 DAYS PAST DUE	1,286,859	0.60%
90 DAYS PAST DUE	601,900	0.28%
120+ DAYS PAST DUE	898,538	0.42%
TOTAL DELINQUENT	**8,917,248**	**4.13%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	35,320,357	16.3%
RURAL	50,608,345	23.4%
TAXABLE	57,888,276	26.8%
TAXABLE FIRST-TIME HOMEBUYER	56,711,607	26.2%
VETERANS MORTGAGE PROGRAM	7,469,509	3.5%
MULTI-FAMILY/SPECIAL NEEDS	7,773,583	3.6%
OTHER LOAN PROGRAM	339,970	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	177,247,408	82.0%
CONDO	17,501,058	8.1%
MULTI-FAMILY	7,773,583	3.6%
DUPLEX	12,754,511	5.9%
3-PLEX/4-PLEX	932,346	0.4%
MOBILE HOME TYPE I/II	133,075	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	69,867,310	32.3%
WASILLA/PALMER	26,582,603	12.3%
FAIRBANKS/NORTH POLE	26,314,900	12.2%
JUNEAU/KETCHIKAN	21,968,657	10.2%
KENAI/SOLDOTNA/HOMER	18,924,735	8.8%
EAGLE RIVER/CHUGIAK	10,673,827	4.9%
KODIAK	10,023,458	4.6%
OTHER GEOGRAPHIC REGION	31,756,155	14.7%
MORTGAGE INSURANCE		
UNINSURED	90,653,073	41.9%
FEDERALLY INSURED - FHA	54,139,178	25.1%
FEDERALLY INSURED - VA	39,109,720	18.1%
PRIMARY MORTGAGE INSURANCE	17,794,462	8.2%
FEDERALLY INSURED - RD	10,375,279	4.8%
FEDERALLY INSURED - HUD 184	4,039,935	1.9%
SELLER SERVICER		
WELLS FARGO	103,064,760	47.7%
ALASKA USA	47,359,141	21.9%
FIRST NATIONAL BANK OF AK	43,955,004	20.3%
OTHER SELLER SERVICER	21,732,741	10.1%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.674%
Weighted Average Remaining Term	243
Weighted Average Loan To Value	71

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	62,018,806	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**62,018,806**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,646,229	2.65%
60 DAYS PAST DUE	683,807	1.10%
90 DAYS PAST DUE	697,358	1.12%
120+ DAYS PAST DUE	159,753	0.26%
TOTAL DELINQUENT	**3,187,147**	**5.14%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	12,750,870	20.6%
RURAL	42,366,457	68.3%
TAXABLE	2,961,666	4.8%
TAXABLE FIRST-TIME HOMEBUYER	2,191,313	3.5%
VETERANS MORTGAGE PROGRAM	1,419,478	2.3%
MULTI-FAMILY/SPECIAL NEEDS	329,023	0.5%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,152,680	84.1%
CONDO	5,272,262	8.5%
MULTI-FAMILY	329,023	0.5%
DUPLEX	3,599,416	5.8%
3-PLEX/4-PLEX	509,181	0.8%
MOBILE HOME TYPE I/II	156,244	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	10,824,721	17.5%
WASILLA/PALMER	3,615,749	5.8%
FAIRBANKS/NORTH POLE	1,509,227	2.4%
JUNEAU/KETCHIKAN	3,638,436	5.9%
KENAI/SOLDOTNA/HOMER	10,409,336	16.8%
EAGLE RIVER/CHUGIAK	1,593,248	2.6%
KODIAK	9,332,722	15.0%
OTHER GEOGRAPHIC REGION	21,095,366	34.0%
MORTGAGE INSURANCE		
UNINSURED	36,712,435	59.2%
FEDERALLY INSURED - FHA	12,504,417	20.2%
FEDERALLY INSURED - VA	5,595,814	9.0%
PRIMARY MORTGAGE INSURANCE	1,961,859	3.2%
FEDERALLY INSURED - RD	3,867,281	6.2%
FEDERALLY INSURED - HUD 184	1,377,000	2.2%
SELLER SERVICER		
WELLS FARGO	29,376,468	47.4%
ALASKA USA	9,573,574	15.4%
FIRST NATIONAL BANK OF AK	16,203,900	26.1%
OTHER SELLER SERVICER	6,864,864	11.1%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	5.787%
Weighted Average Remaining Term	242
Weighted Average Loan To Value	68

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	99,986,777	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**99,986,777**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,148,663	2.15%
60 DAYS PAST DUE	1,026,880	1.03%
90 DAYS PAST DUE	266,574	0.27%
120+ DAYS PAST DUE	453,186	0.45%
TOTAL DELINQUENT	**3,895,302**	**3.90%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,622,292	5.6%
RURAL	66,414,984	66.4%
TAXABLE	7,149,264	7.2%
TAXABLE FIRST-TIME HOMEBUYER	4,441,647	4.4%
VETERANS MORTGAGE PROGRAM	14,330,526	14.3%
MULTI-FAMILY/SPECIAL NEEDS	1,121,370	1.1%
OTHER LOAN PROGRAM	906,695	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	84,806,651	84.8%
CONDO	2,044,272	2.0%
MULTI-FAMILY	1,121,370	1.1%
DUPLEX	8,419,576	8.4%
3-PLEX/4-PLEX	268,845	0.3%
MOBILE HOME TYPE I/II	3,836,244	3.8%
GEOGRAPHIC REGION		
ANCHORAGE	12,288,205	12.3%
WASILLA/PALMER	4,152,473	4.2%
FAIRBANKS/NORTH POLE	6,537,550	6.5%
JUNEAU/KETCHIKAN	11,215,082	11.2%
KENAI/SOLDOTNA/HOMER	13,070,999	13.1%
EAGLE RIVER/CHUGIAK	4,239,635	4.2%
KODIAK	10,546,107	10.5%
OTHER GEOGRAPHIC REGION	37,936,727	37.9%
MORTGAGE INSURANCE		
UNINSURED	69,162,397	69.2%
FEDERALLY INSURED - FHA	9,260,225	9.3%
FEDERALLY INSURED - VA	14,606,214	14.6%
PRIMARY MORTGAGE INSURANCE	3,209,208	3.2%
FEDERALLY INSURED - RD	2,118,155	2.1%
FEDERALLY INSURED - HUD 184	1,630,578	1.6%
SELLER SERVICER		
WELLS FARGO	48,883,599	48.9%
ALASKA USA	15,274,990	15.3%
FIRST NATIONAL BANK OF AK	21,561,564	21.6%
OTHER SELLER SERVICER	14,266,623	14.3%

604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B

Weighted Average Interest Rate	5.683%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	71

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	55,575,888	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**55,575,888**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	884,975	1.59%
60 DAYS PAST DUE	498,020	0.90%
90 DAYS PAST DUE	256,150	0.46%
120+ DAYS PAST DUE	385,994	0.69%
TOTAL DELINQUENT	**2,025,139**	**3.64%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	725,046	1.3%
RURAL	42,442,958	76.4%
TAXABLE	1,566,525	2.8%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	9,028,501	16.2%
MULTI-FAMILY/SPECIAL NEEDS	1,812,858	3.3%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	50,167,498	90.3%
CONDO	514,523	0.9%
MULTI-FAMILY	1,812,858	3.3%
DUPLEX	3,952,230	7.1%
3-PLEX/4-PLEX	0	0.0%
MOBILE HOME TYPE I/II	117,582	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	4,200,918	7.6%
WASILLA/PALMER	2,175,110	3.9%
FAIRBANKS/NORTH POLE	3,002,353	5.4%
JUNEAU/KETCHIKAN	4,637,643	8.3%
KENAI/SOLDOTNA/HOMER	9,283,096	16.7%
EAGLE RIVER/CHUGIAK	1,282,173	2.3%
KODIAK	8,086,193	14.5%
OTHER GEOGRAPHIC REGION	22,908,404	41.2%
MORTGAGE INSURANCE		
UNINSURED	38,180,639	68.7%
FEDERALLY INSURED - FHA	5,077,964	9.1%
FEDERALLY INSURED - VA	8,119,600	14.6%
PRIMARY MORTGAGE INSURANCE	950,460	1.7%
FEDERALLY INSURED - RD	2,390,136	4.3%
FEDERALLY INSURED - HUD 184	857,089	1.5%
SELLER SERVICER		
WELLS FARGO	26,311,384	47.3%
ALASKA USA	7,724,678	13.9%
FIRST NATIONAL BANK OF AK	14,129,466	25.4%
OTHER SELLER SERVICER	7,410,360	13.3%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.888%
Weighted Average Remaining Term	272
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	148,384,871	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**148,384,871**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	7,090,944	4.78%
60 DAYS PAST DUE	1,716,150	1.16%
90 DAYS PAST DUE	260,471	0.18%
120+ DAYS PAST DUE	629,558	0.42%
TOTAL DELINQUENT	**9,697,123**	**6.54%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	1,888,637	1.3%
RURAL	93,494,505	63.0%
TAXABLE	2,617,268	1.8%
TAXABLE FIRST-TIME HOMEBUYER	3,197,703	2.2%
VETERANS MORTGAGE PROGRAM	675,760	0.5%
MULTI-FAMILY/SPECIAL NEEDS	46,510,998	31.3%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	91,134,735	61.4%
CONDO	618,305	0.4%
MULTI-FAMILY	46,510,998	31.3%
DUPLEX	10,105,800	6.8%
3-PLEX/4-PLEX	1,196,374	0.8%
MOBILE HOME TYPE I/II	336,877	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	27,198,723	18.3%
WASILLA/PALMER	3,158,250	2.1%
FAIRBANKS/NORTH POLE	8,902,257	6.0%
JUNEAU/KETCHIKAN	15,018,700	10.1%
KENAI/SOLDOTNA/HOMER	20,354,874	13.7%
EAGLE RIVER/CHUGIAK	3,009,239	2.0%
KODIAK	14,927,721	10.1%
OTHER GEOGRAPHIC REGION	55,815,105	37.6%
MORTGAGE INSURANCE		
UNINSURED	116,010,749	78.2%
FEDERALLY INSURED - FHA	10,526,416	7.1%
FEDERALLY INSURED - VA	9,253,218	6.2%
PRIMARY MORTGAGE INSURANCE	2,673,099	1.8%
FEDERALLY INSURED - RD	7,379,580	5.0%
FEDERALLY INSURED - HUD 184	2,541,809	1.7%
SELLER SERVICER		
WELLS FARGO	78,670,521	53.0%
ALASKA USA	20,458,757	13.8%
FIRST NATIONAL BANK OF AK	30,418,199	20.5%
OTHER SELLER SERVICER	18,837,394	12.7%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.955%
Weighted Average Remaining Term	260
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	91,504,593	80.9%
PARTICIPATION LOANS	21,548,309	19.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**113,052,903**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,703,904	2.39%
60 DAYS PAST DUE	186,952	0.17%
90 DAYS PAST DUE	543,656	0.48%
120+ DAYS PAST DUE	359,352	0.32%
TOTAL DELINQUENT	**3,793,864**	**3.36%**

FUND DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	3,071,071	2.7%
RURAL	44,199,560	39.1%
TAXABLE	32,954,363	29.1%
TAXABLE FIRST-TIME HOMEBUYER	27,504,442	24.3%
VETERANS MORTGAGE PROGRAM	5,323,467	4.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	101,598,287	89.9%
CONDO	4,058,735	3.6%
MULTI-FAMILY	0	0.0%
DUPLEX	5,134,275	4.5%
3-PLEX/4-PLEX	2,106,855	1.9%
MOBILE HOME TYPE I/II	154,752	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	23,035,233	20.4%
WASILLA/PALMER	14,643,540	13.0%
FAIRBANKS/NORTH POLE	13,695,654	12.1%
JUNEAU/KETCHIKAN	10,931,152	9.7%
KENAI/SOLDOTNA/HOMER	11,055,324	9.8%
EAGLE RIVER/CHUGIAK	6,440,516	5.7%
KODIAK	9,009,755	8.0%
OTHER GEOGRAPHIC REGION	24,241,727	21.4%
MORTGAGE INSURANCE		
UNINSURED	63,344,917	56.0%
FEDERALLY INSURED - FHA	17,237,012	15.2%
FEDERALLY INSURED - VA	18,937,315	16.8%
PRIMARY MORTGAGE INSURANCE	9,707,836	8.6%
FEDERALLY INSURED - RD	3,502,765	3.1%
FEDERALLY INSURED - HUD 184	323,057	0.3%
SELLER SERVICER		
WELLS FARGO	54,728,289	48.4%
ALASKA USA	22,400,940	19.8%
FIRST NATIONAL BANK OF AK	17,210,802	15.2%
OTHER SELLER SERVICER	18,712,872	16.6%

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
002 ADMINISTRATIVE										
COGLC	140,446,129	5,570,131	0	146,016,260	64.0%	5.637%	310	83	9,942,979	6.81%
SRHRF	19,020,483	1,590,689	0	20,611,173	9.0%	5.763%	287	67	431,951	2.10%
CFTHB	17,274,558	0	0	17,274,558	7.6%	4.540%	358	93	298,610	1.73%
CS97A	14,362,108	453,787	0	14,815,894	6.5%	5.858%	267	75	806,134	5.44%
CS97B	9,517,219	246,464	0	9,763,683	4.3%	5.671%	266	75	494,340	5.06%
CTAX	5,654,576	0	0	5,654,576	2.5%	4.909%	359	80	0	0.00%
CVETS	4,118,255	0	0	4,118,255	1.8%	4.635%	360	98	0	0.00%
COR	3,708,762	0	0	3,708,762	1.6%	4.873%	358	87	0	0.00%
ETAX	1,744,047	0	0	1,744,047	0.8%	4.874%	359	94	0	0.00%
SRX30	1,427,374	0	0	1,427,374	0.6%	5.036%	360	80	0	0.00%
COR30	963,624	0	0	963,624	0.4%	4.797%	359	78	0	0.00%
SRQ30	814,776	0	0	814,776	0.4%	4.765%	359	97	0	0.00%
CSPND	300,000	0	0	300,000	0.1%	8.000%	360	100	0	0.00%
COMH	252,443	0	0	252,443	0.1%	5.676%	351	75	136,583	54.10%
COR15	240,852	0	0	240,852	0.1%	4.616%	180	57	0	0.00%
SRETX	214,482	0	0	214,482	0.1%	5.000%	358	78	0	0.00%
CHELP	187,897	0	0	187,897	0.1%	5.875%	340	77	187,897	100.00%
COMH2	158,133	0	0	158,133	0.1%	6.274%	125	70	0	0.00%
	220,405,719	**7,861,071**	**0**	**228,266,790**	**100.0%**	**5.518%**	**311**	**82**	**12,298,494**	**5.39%**
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2										
E98A2	15,803,767	0	0	15,803,767	64.1%	7.113%	276	83	960,084	6.08%
E98A1	6,545,580	0	0	6,545,580	26.6%	5.400%	217	71	568,605	8.69%
E98AC	2,293,007	0	0	2,293,007	9.3%	7.529%	266	81	134,294	5.86%
	24,642,354	**0**	**0**	**24,642,354**	**100.0%**	**6.697%**	**259**	**79**	**1,662,983**	**6.75%**
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2										
E99A2	66,469,952	0	0	66,469,952	90.0%	6.963%	258	79	5,269,045	7.93%
E99AC	5,285,716	0	0	5,285,716	7.2%	6.988%	263	77	317,726	6.01%
E99A1	2,092,893	0	0	2,092,893	2.8%	6.375%	224	72	304,166	14.53%
	73,848,561	**0**	**0**	**73,848,561**	**100.0%**	**6.948%**	**257**	**78**	**5,890,937**	**7.98%**
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D										
E001B	29,599,326	0	0	29,599,326	61.0%	6.858%	264	79	3,453,300	11.67%
E0013	3,687,007	1,093,211	0	4,780,218	9.8%	5.968%	297	87	47,501	0.99%
E0015	3,336,265	944,447	0	4,280,712	8.8%	6.112%	293	86	426,427	9.96%
E0014	2,969,033	1,192,733	0	4,161,766	8.6%	5.538%	289	87	51,952	1.25%
E0012	2,648,649	1,183,251	0	3,831,900	7.9%	5.495%	287	86	510,798	13.33%
E001O	1,887,282	0	0	1,887,282	3.9%	7.069%	278	79	479,554	25.41%
	44,127,563	**4,413,642**	**0**	**48,541,205**	**100.0%**	**6.492%**	**274**	**81**	**4,969,532**	**10.24%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
105	**MORTGAGE REVENUE BONDS 2001 SERIES A, B**									
E011B	48,622,772	0	0	48,622,772	86.8%	6.073%	277	81	3,816,619	7.85%
E011A	5,144,937	0	0	5,144,937	9.2%	5.962%	224	72	397,441	7.72%
E011C	2,231,318	0	0	2,231,318	4.0%	6.850%	269	82	119,813	5.37%
	55,999,027	**0**	**0**	**55,999,027**	**100.0%**	**6.094%**	**272**	**80**	**4,333,873**	**7.74%**
106	**HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B**									
E021A	114,353,998	9,237,446	0	123,591,444	75.9%	5.198%	296	84	9,172,340	7.42%
E021B	25,846,321	0	0	25,846,321	15.9%	7.595%	303	87	2,209,091	8.55%
E021C	13,475,276	0	0	13,475,276	8.3%	7.328%	280	79	921,958	6.84%
	153,675,596	**9,237,446**	**0**	**162,913,041**	**100.0%**	**5.754%**	**296**	**84**	**12,303,389**	**7.55%**
107	**HOME MORTGAGE REVENUE BONDS 2006 SERIES A**									
E061A	73,471,923	2,014,874	0	75,486,797	100.0%	5.489%	309	87	8,376,780	11.10%
	73,471,923	**2,014,874**	**0**	**75,486,797**	**100.0%**	**5.489%**	**309**	**87**	**8,376,780**	**11.10%**
108	**HOME MORTGAGE REVENUE BONDS 2006 SERIES B**									
E061B	43,276,982	8,264,246	0	51,541,228	94.8%	4.880%	313	88	3,818,628	7.41%
E06BL	2,798,637	0	0	2,798,637	5.2%	8.000%	275	72	171,115	6.11%
	46,075,619	**8,264,246**	**0**	**54,339,865**	**100.0%**	**5.041%**	**311**	**87**	**3,989,743**	**7.34%**
109	**HOME MORTGAGE REVENUE BONDS 2006 SERIES C**									
E06C1	48,144,689	6,176,073	0	54,320,761	94.7%	5.119%	319	92	3,590,981	6.61%
E06CL	3,065,213	0	0	3,065,213	5.3%	8.000%	316	91	286,196	9.34%
	51,209,902	**6,176,073**	**0**	**57,385,974**	**100.0%**	**5.273%**	**319**	**92**	**3,877,177**	**6.76%**
110	**HOME MORTGAGE REVENUE BONDS 2007 SERIES A**									
E071A	33,326,855	4,723,987	0	38,050,842	55.7%	5.050%	293	79	2,713,304	7.13%
E0711	25,035,922	689,868	0	25,725,790	37.7%	5.702%	294	80	982,902	3.82%
E07AL	4,511,283	0	0	4,511,283	6.6%	7.510%	319	91	327,349	7.26%
	62,874,060	**5,413,855**	**0**	**68,287,915**	**100.0%**	**5.458%**	**295**	**80**	**4,023,555**	**5.89%**
111	**HOME MORTGAGE REVENUE BONDS 2007 SERIES B**									
E071B	35,877,161	2,673,817	0	38,550,978	56.3%	5.388%	295	81	2,343,104	6.08%
E0712	26,105,929	626,254	0	26,732,182	39.1%	5.781%	290	81	1,077,281	4.03%
E07BL	3,159,520	0	0	3,159,520	4.6%	7.500%	322	93	703,170	22.26%
	65,142,610	**3,300,071**	**0**	**68,442,681**	**100.0%**	**5.639%**	**294**	**81**	**4,123,555**	**6.02%**
112	**HOME MORTGAGE REVENUE BONDS 2007 SERIES C**									
E071C	68,585,608	5,195,391	0	73,780,999	94.4%	5.029%	324	90	6,583,608	8.92%
E07CL	4,382,570	0	0	4,382,570	5.6%	7.770%	318	92	516,679	11.79%
	72,968,177	**5,195,391**	**0**	**78,163,568**	**100.0%**	**5.183%**	**323**	**90**	**7,100,287**	**9.08%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D										
E071D	39,933,848	5,195,691	0	45,129,540	56.4%	5.186%	293	80	2,223,017	4.93%
E0713	29,492,311	580,886	0	30,073,197	37.6%	5.760%	294	80	712,098	2.37%
E07DL	4,793,909	0	0	4,793,909	6.0%	7.500%	321	93	571,360	11.92%
	74,220,069	**5,776,577**	**0**	**79,996,646**	**100.0%**	**5.540%**	**295**	**80**	**3,506,475**	**4.38%**
114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A										
E081A	59,404,753	5,103,009	0	64,507,762	94.3%	5.299%	331	91	4,005,831	6.21%
E08AL	3,894,866	0	0	3,894,866	5.7%	8.000%	332	92	348,747	8.95%
	63,299,619	**5,103,009**	**0**	**68,402,628**	**100.0%**	**5.453%**	**331**	**91**	**4,354,578**	**6.37%**
115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B										
E081B	67,906,956	5,419,056	0	73,326,012	94.0%	5.256%	341	93	3,596,611	4.90%
E08BL	4,662,255	0	0	4,662,255	6.0%	7.663%	333	96	0	0.00%
	72,569,211	**5,419,056**	**0**	**77,988,267**	**100.0%**	**5.400%**	**340**	**93**	**3,596,611**	**4.61%**
116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A										
E091A	87,542,254	8,483,286	0	96,025,540	94.4%	5.267%	296	81	3,662,877	3.81%
E09AL	5,681,988	0	0	5,681,988	5.6%	7.500%	339	95	745,809	13.13%
	93,224,242	**8,483,286**	**0**	**101,707,527**	**100.0%**	**5.391%**	**299**	**82**	**4,408,686**	**4.33%**
117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B										
E091B	87,543,979	8,236,044	0	95,780,023	94.5%	5.282%	287	79	3,832,559	4.00%
E09BL	5,542,218	0	0	5,542,218	5.5%	7.500%	343	94	344,739	6.22%
	93,086,197	**8,236,044**	**0**	**101,322,241**	**100.0%**	**5.403%**	**290**	**80**	**4,177,298**	**4.12%**
118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C										
E091C	48,727,681	0	0	48,727,681	94.3%	5.781%	350	92	1,532,116	3.14%
E09CL	2,926,456	0	0	2,926,456	5.7%	6.531%	332	89	153,532	5.25%
	51,654,136	**0**	**0**	**51,654,136**	**100.0%**	**5.823%**	**349**	**92**	**1,685,648**	**3.26%**
119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D										
E091D	90,748,519	7,918,022	0	98,666,541	95.0%	5.916%	313	85	6,081,174	6.16%
E09DL	5,202,223	0	0	5,202,223	5.0%	7.829%	344	97	164,259	3.16%
	95,950,741	**7,918,022**	**0**	**103,868,763**	**100.0%**	**6.012%**	**315**	**86**	**6,245,433**	**6.01%**
203 VETERANS COLLATERALIZED BONDS 1999 FIRST										
C9911	27,531,913	0	0	27,531,913	85.0%	7.293%	261	74	517,698	1.88%
C991C	4,850,285	0	0	4,850,285	15.0%	6.193%	256	78	85,607	1.76%
	32,382,198	**0**	**0**	**32,382,198**	**100.0%**	**7.128%**	**260**	**74**	**603,305**	**1.86%**
204 VETERANS COLLATERALIZED BONDS 2000 FIRST										
C0011	13,147,393	0	0	13,147,393	87.9%	7.321%	255	75	28,983	0.22%
C001C	1,816,604	0	0	1,816,604	12.1%	7.448%	270	77	105,188	5.79%

	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										
	14,963,996	**0**	**0**	**14,963,996**	**100.0%**	**7.337%**	**257**	**75**	**134,171**	**0.90%**
205 VETERANS COLLATERALIZED BONDS 2002 FIRST										
C0211	14,132,455	363,974	0	14,496,429	82.0%	6.084%	266	78	93,860	0.65%
C021C	3,173,823	0	0	3,173,823	18.0%	6.945%	275	78	414,637	13.06%
	17,306,278	**363,974**	**0**	**17,670,252**	**100.0%**	**6.238%**	**268**	**78**	**508,498**	**2.88%**
206 VETERANS COLLATERALIZED BONDS 2005 FIRST										
C0511	8,684,636	2,655,166	0	11,339,802	84.5%	4.957%	307	87	138,523	1.22%
C051C	2,081,289	0	0	2,081,289	15.5%	7.962%	305	78	0	0.00%
	10,765,924	**2,655,166**	**0**	**13,421,091**	**100.0%**	**5.423%**	**307**	**86**	**138,523**	**1.03%**
207 VETERANS COLLATERALIZED BONDS 2006 FIRST										
C0611	153,321,608	5,257,016	0	158,578,624	74.7%	5.543%	332	95	6,333,187	3.99%
C061C	53,634,948	0	0	53,634,948	25.3%	6.949%	334	90	1,809,958	3.37%
	206,956,556	**5,257,016**	**0**	**212,213,572**	**100.0%**	**5.899%**	**333**	**93**	**8,143,145**	**3.84%**
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST										
C0711	34,584,415	324,444	0	34,908,859	79.8%	5.920%	331	94	1,855,809	5.32%
C071C	8,842,061	0	0	8,842,061	20.2%	7.527%	330	95	1,724,413	19.50%
	43,426,475	**324,444**	**0**	**43,750,919**	**100.0%**	**6.245%**	**331**	**94**	**3,580,222**	**8.18%**
260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C										
HD97	41,752,334	2,451,927	0	44,204,261	100.0%	6.063%	248	75	2,329,312	5.27%
	41,752,334	**2,451,927**	**0**	**44,204,261**	**100.0%**	**6.063%**	**248**	**75**	**2,329,312**	**5.27%**
260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D										
HD02C	58,744,077	0	0	58,744,077	86.1%	7.175%	292	69	1,541,881	2.62%
HD02B	6,141,114	0	0	6,141,114	9.0%	5.988%	137	59	0	0.00%
HD02A	3,373,059	0	0	3,373,059	4.9%	6.750%	270	58	0	0.00%
	68,258,250	**0**	**0**	**68,258,250**	**100.0%**	**7.047%**	**277**	**68**	**1,541,881**	**2.26%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C										
HD04C	32,929,744	0	0	32,929,744	46.4%	7.535%	260	61	1,351,750	4.10%
HD04A	26,632,193	0	0	26,632,193	37.6%	6.756%	250	75	0	0.00%
HD04B	11,333,763	0	0	11,333,763	16.0%	6.466%	189	187	0	0.00%
	70,895,700	**0**	**0**	**70,895,700**	**100.0%**	**7.072%**	**245**	**87**	**1,351,750**	**1.91%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES D										
HD04D	94,644,391	0	0	94,644,391	100.0%	7.519%	303	78	4,195,612	4.43%
	94,644,391	**0**	**0**	**94,644,391**	**100.0%**	**7.519%**	**303**	**78**	**4,195,612**	**4.43%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A										
GM027	38,662,830	1,249,795	0	39,912,625	41.0%	5.907%	260	73	2,433,528	6.10%
GM029	27,683,028	4,615,588	0	32,298,616	33.1%	5.081%	270	77	2,088,932	6.47%
GM02A	25,240,221	0	0	25,240,221	25.9%	5.957%	330	85	782,770	3.10%
	91,586,079	**5,865,383**	**0**	**97,451,463**	**100.0%**	**5.646%**	**281**	**77**	**5,305,230**	**5.44%**
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D										
GP01D	80,875,349	0	0	80,875,349	37.4%	7.555%	282	81	2,644,093	3.27%
GP01C	48,511,775	0	0	48,511,775	22.4%	6.503%	240	70	2,458,525	5.07%
GPGM1	26,487,066	2,829,828	0	29,316,893	13.6%	5.485%	279	78	1,214,879	4.14%
GP013	10,667,416	3,175,052	0	13,842,468	6.4%	4.552%	244	69	231,869	1.68%
GP012	9,508,573	2,958,315	0	12,466,887	5.8%	4.585%	250	70	230,628	1.85%
GP011	9,369,991	2,481,619	0	11,851,610	5.5%	4.845%	250	72	856,030	7.22%
GPCP1	9,979,755	1,182,620	0	11,162,376	5.2%	5.448%	296	82	781,553	7.00%
GPCP2	7,462,371	621,916	0	8,084,287	3.7%	5.786%	300	83	499,671	6.18%
	202,862,296	**13,249,350**	**0**	**216,111,646**	**100.0%**	**6.351%**	**267**	**76**	**8,917,248**	**4.13%**
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A										
SC02A	62,018,806	0	0	62,018,806	100.0%	5.674%	243	71	3,187,147	5.14%
	62,018,806	**0**	**0**	**62,018,806**	**100.0%**	**5.674%**	**243**	**71**	**3,187,147**	**5.14%**
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A										
SC06A	99,986,777	0	0	99,986,777	100.0%	5.787%	242	68	3,895,302	3.90%
	99,986,777	**0**	**0**	**99,986,777**	**100.0%**	**5.787%**	**242**	**68**	**3,895,302**	**3.90%**
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B										
SC07A	55,575,888	0	0	55,575,888	100.0%	5.683%	257	71	2,025,139	3.64%
	55,575,888	**0**	**0**	**55,575,888**	**100.0%**	**5.683%**	**257**	**71**	**2,025,139**	**3.64%**
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A										
GH05A	148,384,871	0	0	148,384,871	100.0%	5.888%	272	79	9,697,123	6.54%
	148,384,871	**0**	**0**	**148,384,871**	**100.0%**	**5.888%**	**272**	**79**	**9,697,123**	**6.54%**
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B										
GH05B	91,504,593	21,548,309	0	113,052,903	100.0%	4.955%	260	73	3,793,864	3.36%
	91,504,593	**21,548,309**	**0**	**113,052,903**	**100.0%**	**4.955%**	**260**	**73**	**3,793,864**	**3.36%**
TOTAL	**2,841,716,739**	**144,528,232**	**0**	**2,986,244,971**	**100.0%**	**5.880%**	**292**	**82**	**160,272,506**	**5.37%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **2/28/2010**

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	911,881,712	64,055,083	0	975,936,795	32.7%	5.739%	302	86	73,421,267	7.52%
RURAL	639,348,702	6,701,712	0	646,050,414	21.6%	5.439%	278	75	22,904,306	3.55%
TAXABLE	367,156,336	29,404,125	0	396,560,461	13.3%	6.063%	284	76	20,101,752	5.07%
TAXABLE FIRST-TIME HOMEBUYER	335,677,204	28,093,130	0	363,770,333	12.2%	6.011%	301	86	21,145,174	5.81%
VETERANS	331,300,590	16,267,012	0	347,567,602	11.6%	5.952%	305	88	12,890,874	3.71%
MULTI-FAMILY/SPECIAL NEEDS	239,590,250	0	0	239,590,250	8.0%	7.078%	269	76	9,047,713	3.78%
AHGLP 5%	14,229,434	0	0	14,229,434	0.5%	5.000%	182	61	613,978	4.31%
NON-CONFORMING	2,025,237	7,171	0	2,032,408	0.1%	6.313%	288	65	129,626	6.38%
MGIC SPECIAL	249,811	0	0	249,811	0.0%	9.505%	109	53	0	0.00%
YES YOU CAN PROGRAM	224,759	0	0	224,759	0.0%	6.482%	245	70	0	0.00%
PLEDGED ACCOUNT MORTGAGE	32,703	0	0	32,703	0.0%	10.545%	24	18	17,817	54.48%
AHFC TOTAL	**2,841,716,739**	**144,528,232**	**0**	**2,986,244,971**	**100.0%**	**5.880%**	**292**	**82**	**160,272,506**	**5.37%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **2/28/2010**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,141,345,261	113,815,299	0	2,255,160,560	75.5%	5.762%	292	82	119,142,371	5.28%
CONDOMINIUM	328,914,421	24,539,219	0	353,453,640	11.8%	5.802%	306	86	24,071,369	6.81%
MULTI-PLEX	222,083,601	0	0	222,083,601	7.4%	7.210%	267	75	8,111,412	3.65%
DUPLEX	115,443,622	5,496,608	0	120,940,230	4.0%	5.826%	287	80	6,443,124	5.33%
FOUR-PLEX	13,146,187	429,214	0	13,575,400	0.5%	6.240%	290	80	742,128	5.47%
MOBILE HOME TYPE I	12,602,513	79,246	0	12,681,760	0.4%	5.743%	298	81	1,229,373	9.69%
TRI-PLEX	7,664,157	168,646	0	7,832,803	0.3%	5.928%	295	78	532,729	6.80%
MOBILE HOME TYPE II	516,978	0	0	516,978	0.0%	5.953%	98	56	0	0.00%
AHFC TOTAL	**2,841,716,739**	**144,528,232**	**0**	**2,986,244,971**	**100.0%**	**5.880%**	**292**	**82**	**160,272,506**	**5.37%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **2/28/2010**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	994,952,408	60,374,782	0	1,055,327,190	35.3%	6.046%	293	83	72,658,696	6.88%
WASILLA	232,034,300	17,503,052	0	249,537,352	8.4%	5.907%	299	85	19,674,136	7.88%
FAIRBANKS	200,296,058	12,796,594	0	213,092,652	7.1%	6.001%	293	83	9,799,038	4.60%
EAGLE RIVER	149,399,737	10,348,587	0	159,748,324	5.3%	5.980%	307	88	6,364,534	3.98%
KODIAK	140,165,806	2,969,715	0	143,135,520	4.8%	5.594%	281	79	3,342,534	2.34%
NORTH POLE	136,253,673	6,217,300	0	142,470,974	4.8%	5.850%	308	89	8,234,629	5.78%
PALMER	128,457,329	9,321,083	0	137,778,412	4.6%	5.923%	300	83	7,888,367	5.73%
JUNEAU	111,409,659	7,445,797	0	118,855,456	4.0%	6.002%	294	78	3,143,682	2.64%
KETCHIKAN	99,753,886	2,181,108	0	101,934,994	3.4%	5.594%	286	75	2,657,834	2.61%
SOLDOTNA	96,068,338	2,612,043	0	98,680,381	3.3%	5.300%	289	77	4,101,841	4.16%
KENAI	53,223,420	1,790,057	0	55,013,478	1.8%	5.607%	282	78	4,069,463	7.40%
HOMER	48,857,241	1,613,173	0	50,470,414	1.7%	5.631%	281	70	1,749,801	3.47%
BETHEL	46,721,068	484,619	0	47,205,687	1.6%	5.861%	268	78	1,531,324	3.24%
OTHER SOUTHCENTRAL	39,820,869	1,234,755	0	41,055,624	1.4%	5.727%	285	77	1,743,010	4.25%
OTHER SOUTHEAST	39,508,818	735,052	0	40,243,870	1.3%	5.718%	276	71	1,046,272	2.60%
CHUGIAK	35,031,931	2,587,525	0	37,619,456	1.3%	6.038%	298	83	645,100	1.71%
PETERSBURG	32,979,002	364,370	0	33,343,372	1.1%	5.368%	263	71	493,729	1.48%
NOME	28,258,908	117,013	0	28,375,921	1.0%	5.809%	284	79	2,772,942	9.77%
SEWARD	22,923,696	695,011	0	23,618,707	0.8%	5.644%	271	74	153,311	0.65%
OTHER KENAI PENNINSULA	22,706,204	396,156	0	23,102,360	0.8%	5.448%	287	73	751,623	3.25%
STERLING	22,458,447	254,517	0	22,712,965	0.8%	5.490%	280	73	646,329	2.85%
NIKISKI	22,008,588	243,987	0	22,252,575	0.7%	5.532%	286	79	1,562,185	7.02%
OTHER SOUTHWEST	17,783,209	89,303	0	17,872,512	0.6%	5.789%	256	68	517,810	2.90%
CORDOVA	17,265,741	118,698	0	17,384,440	0.6%	5.416%	271	72	209,690	1.21%
BARROW	16,106,458	79,815	0	16,186,273	0.5%	5.795%	251	72	1,367,641	8.45%
DELTA JUNCTION	15,692,175	162,130	0	15,854,305	0.5%	5.596%	306	85	979,511	6.18%
KOTZEBUE	13,283,107	64,147	0	13,347,253	0.4%	5.870%	271	77	649,686	4.87%
OTHER NORTH	12,703,264	191,612	0	12,894,876	0.4%	5.553%	281	76	435,452	3.38%
VALDEZ	11,813,058	611,570	0	12,424,628	0.4%	5.896%	281	76	451,567	3.63%
WRANGELL	12,100,346	70,632	0	12,170,979	0.4%	5.343%	276	71	400,310	3.29%
SITKA	10,683,664	658,218	0	11,341,882	0.4%	6.008%	296	74	102,883	0.91%
DILLINGHAM	10,996,331	195,812	0	11,192,143	0.4%	5.714%	264	70	127,577	1.14%
AHFC TOTAL	**2,841,716,739**	**144,528,232**	**0**	**2,986,244,971**	**100.0%**	**5.880%**	**292**	**82**	**160,272,506**	**5.37%**

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED	1,167,796,067	37,661,141	0	1,205,457,208	40.4%	5.907%	277	69	37,253,749	3.09%
FEDERALLY INSURED - FHA	627,439,980	43,811,082	0	671,251,062	22.5%	5.866%	294	88	58,916,757	8.78%
FEDERALLY INSURED - VA	616,334,062	37,504,511	0	653,838,573	21.9%	5.893%	305	93	35,854,653	5.48%
FEDERALLY INSURED - RD	162,828,989	8,699,343	0	171,528,332	5.7%	5.612%	303	92	11,132,022	6.49%
FEDERALLY INSURED - HUD 184	58,163,324	2,383,165	0	60,546,489	2.0%	5.860%	321	92	5,336,745	8.81%
PMI - CMG MORTGAGE INSURANCE	53,192,623	3,747,136	0	56,939,759	1.9%	5.945%	312	88	2,340,405	4.11%
PMI - MORTGAGE GUARANTY	44,856,567	3,023,193	0	47,879,760	1.6%	6.013%	316	88	2,128,535	4.45%
PMI - RADIAN GUARANTY	39,823,081	2,532,967	0	42,356,048	1.4%	5.885%	307	88	3,693,033	8.72%
PMI - GENERAL ELECTRIC	37,782,860	2,943,057	0	40,725,917	1.4%	5.924%	310	88	2,267,414	5.57%
PMI - PMI MORTGAGE INSURANCE	17,340,110	1,127,838	0	18,467,948	0.6%	5.843%	313	86	958,479	5.19%
PMI - COMMONWEALTH	11,864,724	1,001,360	0	12,866,084	0.4%	6.029%	275	80	390,714	3.04%
PMI - UNITED GUARANTY	3,351,133	93,439	0	3,444,572	0.1%	6.139%	258	78	0	0.00%
PMI - REPUBLIC MORTGAGE INS	943,219	0	0	943,219	0.0%	6.455%	243	75	0	0.00%
AHFC TOTAL	**2,841,716,739**	**144,528,232**	**0**	**2,986,244,971**	**100.0%**	**5.880%**	**292**	**82**	**160,272,506**	**5.37%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **2/28/2010**

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	1,482,821,727	80,944,515	0	1,563,766,243	52.4%	5.882%	293	84	98,067,146	6.27%
ALASKA USA FCU	587,357,903	34,489,981	0	621,847,884	20.8%	5.821%	296	84	34,856,918	5.61%
FIRST NATIONAL BANK OF AK	467,597,738	17,005,121	0	484,602,859	16.2%	6.048%	280	74	17,461,900	3.60%
FIRST BANK	74,859,420	1,388,194	0	76,247,614	2.6%	5.462%	292	73	1,098,467	1.44%
MT. MCKINLEY MUTUAL SAVINGS	58,648,199	3,339,896	0	61,988,095	2.1%	5.708%	297	77	1,962,798	3.17%
DENALI STATE BANK	39,170,045	2,344,149	0	41,514,194	1.4%	5.865%	303	81	2,194,046	5.29%
SPIRIT OF ALASKA FCU	34,223,896	2,143,620	0	36,367,516	1.2%	5.729%	301	77	1,035,747	2.85%
BANK OF AMERICA	26,503,769	1,855,916	0	28,359,685	0.9%	5.725%	303	89	1,487,972	5.25%
KODIAK ISLAND HA	27,608,478	145,968	0	27,754,446	0.9%	5.459%	274	70	1,479,163	5.33%
ALASKA PACIFIC BANK	20,152,665	828,458	0	20,981,123	0.7%	5.833%	287	76	365,580	1.74%
NORTHRIM BANK	18,227,973	0	0	18,227,973	0.6%	6.974%	282	68	0	0.00%
TLINGIT-HAIDA HA	4,036,633	42,414	0	4,079,047	0.1%	5.378%	231	62	262,770	6.44%
DENALI ALASKA FCU	508,293	0	0	508,293	0.0%	4.631%	357	85	0	0.00%
AHFC TOTAL	**2,841,716,739**	**144,528,232**	**0**	**2,986,244,971**	**100.0%**	**5.880%**	**292**	**82**	**160,272,506**	**5.37%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **2/28/2010**

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**659,747,036**	**562,522,273**	**282,670,151**	**386,538,450**	**38,032,352**
MORTGAGE AND LOAN COMMITMENTS	**633,275,941**	**549,081,460**	**275,597,414**	**197,421,005**	**37,709,352**
MORTGAGE AND LOAN PURCHASES	**581,529,013**	**507,843,503**	**349,400,472**	**123,327,611**	**26,399,877**
MORTGAGE AND LOAN PAYOFFS	**358,873,513**	**306,938,100**	**504,291,944**	**269,829,476**	**23,455,675**
MORTGAGE AND LOAN FORECLOSURES	**1,711,052**	**5,432,949**	**9,980,934**	**9,202,253**	**1,357,526**

MORTGAGE PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	217,623	228,557	243,060	234,597	257,469
WEIGHTED AVERAGE INTEREST RATE	5.870%	5.934%	6.004%	4.930%	4.800%
WEIGHTED AVERAGE BEGINNING TERM	357	358	357	356	358
WEIGHTED AVERAGE LOAN-TO-VALUE	94	93	92	90	89
FHA INSURANCE %	21.6%	18.8%	27.3%	22.2%	22.7%
VA INSURANCE %	37.9%	36.0%	28.9%	15.9%	18.2%
RD INSURANCE %	5.2%	5.2%	4.7%	10.1%	4.8%
HUD 184 INSURANCE %	1.7%	3.9%	4.0%	5.4%	8.9%
PRIMARY MORTGAGE INSURANCE %	8.9%	9.5%	9.0%	7.5%	3.1%
CONVENTIONAL UNINSURED %	24.7%	26.6%	26.1%	39.0%	42.2%
SINGLE FAMILY (1-4 UNIT) %	98.0%	98.1%	95.7%	96.4%	100.0%
MULTI FAMILY (>4 UNIT) %	2.0%	1.9%	4.3%	3.6%	0.0%
ANCHORAGE %	37.1%	35.0%	38.7%	33.7%	30.1%
OTHER ALASKAN CITY %	62.9%	65.0%	61.3%	66.3%	69.9%
WELLS FARGO %	65.2%	64.7%	57.9%	34.3%	41.3%
OTHER SELLER SERVICER %	34.8%	35.3%	42.1%	65.7%	58.7%
STREAMLINE REFINANCE %	0.1%	0.5%	0.1%	8.0%	11.7%

TAX-EXEMPT FIRST-TIME HOMEBUYER	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**287,993,567**	**199,697,111**	**87,350,306**	**61,428,969**	**9,629,954**
MORTGAGE AND LOAN COMMITMENTS	**282,878,644**	**196,049,693**	**86,323,100**	**61,568,469**	**9,629,954**
MORTGAGE AND LOAN PURCHASES	**274,784,899**	**196,043,460**	**108,860,852**	**47,515,916**	**7,887,830**
MORTGAGE AND LOAN PAYOFFS	**94,955,681**	**85,431,387**	**114,551,235**	**70,313,256**	**7,041,241**
MORTGAGE AND LOAN FORECLOSURES	**848,614**	**3,154,705**	**5,020,244**	**4,827,962**	**471,701**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	47.3%	38.6%	31.2%	38.5%	29.9%
AVERAGE PURCHASE PRICE	187,398	187,496	188,344	183,776	192,721
WEIGHTED AVERAGE INTEREST RATE	5.647%	5.777%	5.857%	4.648%	4.591%
WEIGHTED AVERAGE BEGINNING TERM	359	360	358	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	96	95	95	92	95
FHA INSURANCE %	36.9%	34.6%	53.5%	37.1%	49.0%
VA INSURANCE %	34.4%	27.6%	13.7%	6.4%	13.0%
RD INSURANCE %	6.2%	7.7%	6.6%	20.1%	5.1%
HUD 184 INSURANCE %	1.4%	3.2%	5.3%	4.3%	15.5%
PRIMARY MORTGAGE INSURANCE %	8.7%	9.5%	6.7%	8.5%	10.4%
CONVENTIONAL UNINSURED %	12.6%	17.4%	14.3%	23.6%	7.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	54.7%	54.2%	59.7%	43.6%	49.6%
OTHER ALASKAN CITY %	45.3%	45.8%	40.3%	56.4%	50.4%
WELLS FARGO %	74.1%	69.2%	64.7%	45.3%	56.8%
OTHER SELLER SERVICER %	25.9%	30.8%	35.3%	54.7%	43.2%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	2.0%	2.9%

TAXABLE	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**34,643,284**	**54,796,574**	**39,349,119**	**31,911,195**	**5,619,310**
MORTGAGE AND LOAN COMMITMENTS	**33,633,641**	**53,447,762**	**39,835,052**	**31,911,195**	**5,619,310**
MORTGAGE AND LOAN PURCHASES	**32,346,516**	**35,646,708**	**47,464,254**	**19,131,102**	**7,203,820**
MORTGAGE AND LOAN PAYOFFS	**71,679,003**	**62,043,203**	**111,368,477**	**46,140,574**	**3,635,500**
MORTGAGE AND LOAN FORECLOSURES	**154,798**	**653,105**	**1,095,791**	**1,223,530**	**531,964**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	5.6%	7.0%	13.6%	15.5%	27.3%
AVERAGE PURCHASE PRICE	242,827	255,366	280,057	323,211	396,724
WEIGHTED AVERAGE INTEREST RATE	6.323%	6.092%	6.194%	5.018%	4.936%
WEIGHTED AVERAGE BEGINNING TERM	345	357	357	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	82	84	88	83	80
FHA INSURANCE %	3.9%	7.9%	21.9%	12.8%	2.6%
VA INSURANCE %	8.7%	4.5%	6.2%	9.2%	8.2%
RD INSURANCE %	4.5%	3.9%	3.0%	0.0%	0.0%
HUD 184 INSURANCE %	1.1%	8.1%	5.8%	7.9%	12.9%
PRIMARY MORTGAGE INSURANCE %	25.6%	29.2%	26.5%	9.6%	0.0%
CONVENTIONAL UNINSURED %	56.2%	46.4%	36.7%	60.5%	76.3%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	21.7%	34.9%	40.0%	26.4%	15.3%
OTHER ALASKAN CITY %	78.3%	65.1%	60.0%	73.6%	84.7%
WELLS FARGO %	48.0%	51.1%	63.4%	16.1%	17.1%
OTHER SELLER SERVICER %	52.0%	48.9%	36.6%	83.9%	82.9%
STREAMLINE REFINANCE %	0.1%	0.4%	0.0%	18.9%	19.8%

TAXABLE FIRST-TIME HOMEBUYER	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**60,222,879**	**56,854,313**	**33,663,708**	**28,863,452**	**5,579,711**
MORTGAGE AND LOAN COMMITMENTS	**58,644,128**	**56,499,636**	**33,832,276**	**28,397,657**	**4,891,711**
MORTGAGE AND LOAN PURCHASES	**58,603,569**	**51,437,750**	**40,134,867**	**18,232,789**	**1,960,611**
MORTGAGE AND LOAN PAYOFFS	**63,080,256**	**56,301,882**	**90,898,261**	**43,359,188**	**3,394,541**
MORTGAGE AND LOAN FORECLOSURES	**361,775**	**615,969**	**2,032,378**	**872,707**	**353,862**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	10.1%	10.1%	11.5%	14.8%	7.4%
AVERAGE PURCHASE PRICE	227,639	235,301	249,976	227,426	214,340
WEIGHTED AVERAGE INTEREST RATE	6.267%	6.158%	6.150%	4.917%	4.888%
WEIGHTED AVERAGE BEGINNING TERM	357	359	358	355	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	94	95	92	92
FHA INSURANCE %	32.9%	35.4%	49.4%	33.3%	69.1%
VA INSURANCE %	19.2%	8.8%	4.6%	5.3%	0.0%
RD INSURANCE %	8.4%	4.7%	5.0%	6.7%	0.0%
HUD 184 INSURANCE %	4.5%	10.5%	9.2%	16.3%	0.0%
PRIMARY MORTGAGE INSURANCE %	15.4%	21.3%	22.3%	14.8%	0.0%
CONVENTIONAL UNINSURED %	19.7%	19.2%	9.6%	23.7%	30.9%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	31.2%	33.8%	41.2%	29.8%	50.8%
OTHER ALASKAN CITY %	68.8%	66.2%	58.8%	70.2%	49.2%
WELLS FARGO %	52.7%	59.7%	55.9%	32.3%	45.8%
OTHER SELLER SERVICER %	47.3%	40.3%	44.1%	67.7%	54.2%
STREAMLINE REFINANCE %	0.3%	0.8%	0.0%	5.1%	11.0%

VETERANS	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**159,647,078**	**144,028,438**	**68,260,004**	**30,542,468**	**9,706,143**
MORTGAGE AND LOAN COMMITMENTS	**156,005,841**	**140,096,966**	**66,644,791**	**30,542,468**	**9,706,143**
MORTGAGE AND LOAN PURCHASES	**114,744,164**	**140,294,060**	**86,179,506**	**16,530,709**	**4,120,976**
MORTGAGE AND LOAN PAYOFFS	**26,953,705**	**26,696,587**	**92,553,696**	**48,213,733**	**3,967,598**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**1,140,573**	**1,235,377**	**0**

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	19.7%	27.6%	24.7%	13.4%	15.6%
AVERAGE PURCHASE PRICE	281,049	292,591	287,041	305,366	283,209
WEIGHTED AVERAGE INTEREST RATE	5.922%	5.947%	5.903%	4.694%	4.635%
WEIGHTED AVERAGE BEGINNING TERM	358	358	358	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	99	96	98
FHA INSURANCE %	0.4%	0.8%	2.2%	1.3%	5.3%
VA INSURANCE %	87.7%	84.0%	90.4%	83.5%	77.4%
RD INSURANCE %	0.3%	1.0%	0.2%	2.5%	10.1%
HUD 184 INSURANCE %	0.3%	0.2%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	2.5%	1.6%	0.5%	2.5%	0.0%
CONVENTIONAL UNINSURED %	8.8%	12.5%	6.6%	10.2%	7.2%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	26.2%	26.0%	27.8%	35.3%	39.4%
OTHER ALASKAN CITY %	73.8%	74.0%	72.2%	64.7%	60.6%
WELLS FARGO %	68.5%	69.0%	63.2%	24.5%	48.5%
OTHER SELLER SERVICER %	31.5%	31.0%	36.8%	75.5%	51.5%
STREAMLINE REFINANCE %	0.0%	0.9%	0.0%	0.0%	0.0%

RURAL	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	89,127,228	90,304,034	35,697,782	36,995,966	7,497,234
MORTGAGE AND LOAN COMMITMENTS	87,502,187	87,242,898	34,891,345	36,995,966	7,497,234
MORTGAGE AND LOAN PURCHASES	86,063,565	71,896,170	49,027,643	16,352,195	4,926,640
MORTGAGE AND LOAN PAYOFFS	68,462,230	58,219,027	87,037,106	56,342,148	5,348,048
MORTGAGE AND LOAN FORECLOSURES	345,866	301,446	422,230	1,042,677	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	14.8%	14.2%	14.0%	13.3%	18.7%
AVERAGE PURCHASE PRICE	223,971	228,920	241,582	261,566	243,418
WEIGHTED AVERAGE INTEREST RATE	5.864%	5.983%	5.827%	4.962%	4.845%
WEIGHTED AVERAGE BEGINNING TERM	350	351	351	341	351
WEIGHTED AVERAGE LOAN-TO-VALUE	87	87	87	84	84
FHA INSURANCE %	3.7%	7.4%	9.9%	5.9%	7.6%
VA INSURANCE %	13.1%	6.7%	7.4%	0.0%	0.0%
RD INSURANCE %	7.9%	8.6%	11.2%	7.4%	9.3%
HUD 184 INSURANCE %	3.2%	6.8%	3.9%	1.3%	4.2%
PRIMARY MORTGAGE INSURANCE %	8.9%	8.6%	4.4%	1.5%	0.0%
CONVENTIONAL UNINSURED %	63.2%	61.9%	63.2%	83.9%	78.8%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
WELLS FARGO %	50.6%	60.1%	44.7%	40.9%	40.7%
OTHER SELLER SERVICER %	49.4%	39.9%	55.3%	59.1%	59.3%
STREAMLINE REFINANCE %	0.7%	1.0%	0.5%	26.7%	24.5%

MULTI-FAMILY/SPECIAL NEEDS	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	27,568,000	15,239,085	17,645,350	196,546,400	0
MORTGAGE AND LOAN COMMITMENTS	14,186,500	15,062,485	13,702,850	7,755,250	365,000
MORTGAGE AND LOAN PURCHASES	14,839,300	11,928,835	17,365,350	5,564,900	300,000
MORTGAGE AND LOAN PAYOFFS	31,445,122	16,033,398	6,363,553	3,547,055	0
MORTGAGE AND LOAN FORECLOSURES	0	707,722	269,718	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	2.6%	2.3%	5.0%	4.5%	1.1%
AVERAGE PURCHASE PRICE	590,028	543,983	685,844	467,264	300,000
WEIGHTED AVERAGE INTEREST RATE	7.086%	6.639%	7.069%	7.679%	8.000%
WEIGHTED AVERAGE BEGINNING TERM	358	348	355	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	64	64	96	100
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	20.7%	20.5%	13.2%	20.3%	100.0%
MULTI FAMILY (>4 UNIT) %	79.3%	79.5%	86.8%	79.7%	0.0%
ANCHORAGE %	69.8%	43.6%	62.5%	81.0%	100.0%
OTHER ALASKAN CITY %	30.2%	56.4%	37.5%	19.0%	0.0%
WELLS FARGO %	47.8%	28.4%	17.8%	19.4%	100.0%
OTHER SELLER SERVICER %	52.2%	71.6%	82.2%	80.6%	0.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

NON-CONFORMING	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	545,000	682,020	368,000	250,000	0
MORTGAGE AND LOAN COMMITMENTS	425,000	682,020	368,000	250,000	0
MORTGAGE AND LOAN PURCHASES	147,000	596,520	368,000	0	0
MORTGAGE AND LOAN PAYOFFS	2,297,515	2,212,616	1,519,615	1,913,521	68,746
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.0%	0.1%	0.1%	N/A	N/A
AVERAGE PURCHASE PRICE	147,000	213,600	600,000	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	5.875%	6.078%	6.250%	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	90	71	61	N/A	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	N/A	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	N/A	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	N/A	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	N/A	N/A
WELLS FARGO %	0.0%	35.8%	0.0%	N/A	N/A
OTHER SELLER SERVICER %	100.0%	64.2%	100.0%	N/A	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	N/A	N/A

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 2/28/2010

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)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	$170,000,000	$0	$2,320,000	$167,680,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	$98,675,000	$6,175,000	$12,420,000	$80,080,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	$75,000,000	$3,850,000	$11,915,000	$59,235,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	$75,000,000	$3,475,000	$13,440,000	$58,085,000
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	$2,900,000	$4,530,000	$81,940,000
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	4.190%	2038	$80,880,000	$1,340,000	$8,000,000	$71,540,000
E081B	115	Home Mortgage Revenue Bonds, 2008 Series B	Exempt	9/30/2008	4.257%	2038	$80,880,000	$1,365,000	$0	$79,515,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	4.190%	2040	$80,880,000	$0	$0	$80,880,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	4.257%	2040	$80,880,000	$0	$0	$80,880,000
E091C	118	Home Mortgage Revenue Bonds, 2009 Series C	Exempt	8/26/2009	4.893%	2039	$80,870,000	$0	$0	$80,870,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	4.893%	2040	$80,870,000	$0	$0	$80,870,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$1,232,675,000**	**$19,105,000**	**$52,625,000**	**$1,160,945,000**
Mortgage Revenue Bonds (FTHB Program)										
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$5,955,000	$19,455,000	$13,115,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	$31,475,000	$0	$25,015,000	$6,460,000
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	$22,215,000	$115,745,000	$50,600,000
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	$5,580,000	$9,305,000	$17,855,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$200,000	$69,555,000	$34,695,000
E09A1	120	Mortgage Revenue Bonds, 2009 Series A	Taxable	12/23/2009	N/A	2010	$193,100,000	$0	$0	$193,100,000
		Mortgage Revenue Bonds (FTHB Program) Total					**$727,390,000**	**$37,055,000**	**$304,735,000**	**$385,600,000**
Collateralized Bonds (Veterans Mortgage Program)										
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	$3,285,000	$32,000,000	$14,715,000
C0511	206	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	$160,000,000	$146,150,000	$3,000,000	$10,850,000
C0611	207	Veterans Collateralized Bonds, 2006 First	Exempt	9/19/2006	4.700%	2037	$190,000,000	$6,540,000	$0	$183,460,000
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
		Collateralized Bonds (Veterans Mortgage Program) Total					**$637,885,000**	**$168,985,000**	**$152,105,000**	**$316,795,000**
Housing Development Bonds (Multifamily Program)										
HD02A	301	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	$8,440,000	$995,000	$4,690,000	$2,755,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$2,250,000	$0	$6,440,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$8,960,000	$0	$61,040,000
HD04A	301	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	$33,060,000	$4,410,000	$0	$28,650,000
HD04B	301	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	$52,025,000	$8,000,000	$0	$44,025,000
HD04D	301	Housing Development Bonds, 2004 Series D	Taxable	12/16/2004	N/A	2043	$105,000,000	$1,505,000	$0	$103,495,000
		Housing Development Bonds (Multifamily Program) Total					**$277,215,000**	**$26,120,000**	**$4,690,000**	**$246,405,000**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 2/28/2010

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
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			**$150,000,000**	**$0**	**$0**	**$150,000,000**
Governmental Purpose Bonds										
GP97A	501	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	$33,000,000	$0	$18,400,000	$14,600,000
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$13,670,000	$0	$62,910,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$16,715,000	$0	$76,875,000
				Governmental Purpose Bonds Total			**$203,170,000**	**$30,385,000**	**$18,400,000**	**$154,385,000**
State Capital Project Bonds										
SC02A	602	State Capital Project Bonds, 2002 Series A	Exempt	12/5/2002	VRDO	2012	$32,905,000	$24,380,000	$0	$8,525,000
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	$3,050,000	$0	$39,365,000
SC07B	604	State Capital Project Bonds, 2007 Series B	Exempt	10/3/2007	4.139%	2029	$53,110,000	$1,120,000	$0	$51,990,000
SBL99	701	State Building Lease Bonds, 1999 Series	Exempt	12/15/1999	5.551%	2017	$40,000,000	$18,650,000	$0	$21,350,000
				State Capital Project Bonds Total			**$329,570,000**	**$51,010,000**	**$0**	**$278,560,000**
General Housing Purpose Bonds										
GH05A	803	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	$143,235,000	$4,120,000	$0	$139,115,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$15,170,000	$0	$132,440,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$200,000	$0	$16,685,000
				General Housing Purpose Bonds Total			**$307,730,000**	**$19,490,000**	**$0**	**$288,240,000**
				Total AHFC Bonds and Notes			**$3,865,635,000**	**$352,150,000**	**$532,555,000**	**$2,980,930,000**

	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
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	2,320,000	47,680,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	0	120,000,000
							E021A Total	**$170,000,000**	**$0**	**$2,320,000**	**$167,680,000**
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	855,000	0	0
	011832J86	3.750%	2010	Jun	Serial	AMT		875,000	0	0	875,000
	011832J94	3.800%	2010	Dec	Serial	AMT		890,000	0	0	890,000
	011832K27	3.900%	2011	Jun	Serial	AMT		910,000	0	0	910,000
	011832K35	3.950%	2011	Dec	Serial	AMT		925,000	0	0	925,000
	011832K43	4.000%	2012	Jun	Serial	AMT		945,000	0	0	945,000
	011832K50	4.050%	2012	Dec	Serial	AMT		965,000	0	0	965,000
	011832K68	4.100%	2013	Jun	Serial	AMT		985,000	0	0	985,000
	011832K76	4.150%	2013	Dec	Serial	AMT		1,005,000	0	0	1,005,000
	011832K84	4.250%	2014	Jun	Serial	AMT		1,030,000	0	0	1,030,000
	011832K92	4.250%	2014	Dec	Serial	AMT		1,050,000	0	0	1,050,000
	011832L26	4.300%	2015	Jun	Serial	AMT		1,075,000	0	0	1,075,000
	011832L34	4.300%	2015	Dec	Serial	AMT		1,100,000	0	0	1,100,000
	011832L42	4.600%	2016	Jun	Sinker	AMT		1,120,000	0	0	1,120,000
	011832L42	4.600%	2016	Dec	Sinker	AMT		1,150,000	0	0	1,150,000
	011832L42	4.600%	2017	Jun	Sinker	AMT		1,175,000	0	0	1,175,000
	011832L42	4.600%	2017	Dec	Sinker	AMT		1,205,000	0	0	1,205,000
	011832L42	4.600%	2018	Jun	Sinker	AMT		1,230,000	0	0	1,230,000
	011832L42	4.600%	2018	Dec	Sinker	AMT		1,260,000	0	0	1,260,000
	011832L42	4.600%	2019	Jun	Sinker	AMT		1,290,000	0	0	1,290,000
	011832L42	4.600%	2019	Dec	Sinker	AMT		1,320,000	0	0	1,320,000
	011832L42	4.600%	2020	Jun	Sinker	AMT		1,365,000	0	0	1,365,000
	011832L42	4.600%	2020	Dec	Term	AMT		1,400,000	0	0	1,400,000
	011832L59	4.800%	2021	Jun	Sinker	AMT		1,430,000	0	0	1,430,000
	011832L59	4.800%	2021	Dec	Sinker	AMT		1,480,000	0	0	1,480,000
	011832L59	4.800%	2022	Jun	Sinker	AMT		1,500,000	0	0	1,500,000
	011832L59	4.800%	2022	Dec	Sinker	AMT		1,550,000	0	0	1,550,000
	011832L59	4.800%	2023	Jun	Sinker	AMT		1,585,000	0	0	1,585,000
	011832L59	4.800%	2023	Dec	Sinker	AMT		1,625,000	0	0	1,625,000
	011832L59	4.800%	2024	Jun	Sinker	AMT		1,660,000	0	0	1,660,000
	011832L59	4.800%	2024	Dec	Sinker	AMT		1,700,000	0	0	1,700,000
	011832L59	4.800%	2025	Jun	Sinker	AMT		1,740,000	0	0	1,740,000
	011832L59	4.800%	2025	Dec	Term	AMT		1,785,000	0	0	1,785,000
	011832L67	4.900%	2026	Jun	Sinker	AMT		1,825,000	0	0	1,825,000
	011832L67	4.900%	2026	Dec	Sinker	AMT		1,870,000	0	0	1,870,000
	011832L67	4.900%	2027	Jun	Sinker	AMT		1,915,000	0	0	1,915,000
	011832L67	4.900%	2027	Dec	Sinker	AMT		1,960,000	0	0	1,960,000
	011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	0	905,000
	011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	440,000	660,000
	011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	0	485,000
	011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	620,000	950,000
	011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	635,000	970,000
	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	650,000	995,000
	011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0	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*
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*
011832L67	4.900%	2030	Jun	Sinker	AMT		520,000	0	0	520,000
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	670,000	1,020,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	685,000	1,040,000
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	700,000	1,070,000
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	715,000	1,100,000
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	0	560,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0	580,000
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	740,000	1,120,000
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	750,000	1,155,000
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	770,000	1,180,000
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	790,000	1,210,000
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	805,000	1,240,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0	655,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	830,000	1,270,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	855,000	1,295,000
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	875,000	1,330,000
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	890,000	1,380,000
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**	**$6,175,000**	**$12,420,000**	**$80,080,000**
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	670,000	0	0
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

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
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	375,000	580,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0	515,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	370,000	610,000
011832N73	4.750%	2028	Jun	Sinker	AMT		530,000	0	0	530,000
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	380,000	625,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	385,000	645,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0	540,000
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	400,000	655,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	0	555,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	0	570,000
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	410,000	670,000
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	420,000	690,000
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	0	600,000
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	430,000	705,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	435,000	730,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0	615,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	0	625,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	450,000	745,000
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	460,000	765,000
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	240,000	400,000
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	475,000	780,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	245,000	415,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	485,000	800,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	250,000	425,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	495,000	820,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	260,000	435,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	265,000	445,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	510,000	840,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	270,000	460,000
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	525,000	860,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	535,000	885,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	280,000	465,000
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	555,000	900,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	285,000	480,000
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	295,000	490,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	560,000	930,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	870,000	1,460,000
						E061B Total	**$75,000,000**	**$3,850,000**	**$11,915,000**	**$59,235,000**
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
01170PAP1	5.500%	2007	Jun	Sinker	AMT	PAC	250,000	250,000	0	0
01170PAA4	3.900%	2007	Jun	Serial	AMT		300,000	300,000	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

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*
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	610,000	0	0
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	0	200,000
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	0	90,000	330,000
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	70,000	310,000
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	0	50,000
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	115,000	480,000
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	130,000	530,000
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	100,000	405,000
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0	165,000
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	135,000	550,000
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	135,000	565,000
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	135,000	580,000
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	0	620,000
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	20,000	90,000
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	145,000	605,000
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	145,000	620,000
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	150,000	635,000
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	125,000	520,000
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0	155,000
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	165,000	655,000
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	0	840,000
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	0	860,000
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	0	880,000
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	0	900,000
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	0	920,000
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	0	945,000
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	0	965,000
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	0	990,000
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	0	1,015,000
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	0	1,035,000
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	105,000	445,000
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	0	500,000
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	110,000	455,000
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	115,000	465,000
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	0	540,000
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	115,000	480,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0	555,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	120,000	490,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0	565,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	0	580,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	125,000	505,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	125,000	520,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	0	595,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	0	610,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	130,000	530,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0	625,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	135,000	545,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	0	640,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	135,000	565,000
01170PAN6	5.150%	2027	Jun	Sinker	AMT		655,000	0	0	655,000
01170PAP1	5.500%	2027	Jun	Sinker	AMT	PAC	720,000	0	140,000	580,000
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	0	675,000

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
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	140,000	595,000
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	145,000	610,000
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	0	680,000
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	0	705,000
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	150,000	630,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	160,000	640,000
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0	725,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	165,000	655,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	0	745,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	170,000	670,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	0	765,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	170,000	695,000
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	0	785,000
01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	370,000	455,000
01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	170,000	685,000
01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	385,000	465,000
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	170,000	715,000
01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	395,000	480,000
01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	170,000	735,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	405,000	490,000
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	185,000	750,000
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	410,000	505,000
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	190,000	770,000
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	425,000	515,000
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	190,000	795,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	430,000	530,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	200,000	815,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	445,000	545,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	205,000	835,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	205,000	865,000
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	455,000	555,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	215,000	885,000
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	465,000	570,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	220,000	910,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	480,000	585,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	225,000	920,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	490,000	600,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	230,000	945,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	505,000	615,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	1,090,000	1,340,000
						E06C1 Total	**$75,000,000**	**$3,475,000**	**$13,440,000**	**$58,085,000**
E071A Home Mortgage Revenue Bonds, 2007 Series A				**Exempt**	Prog: **110**	Yield: **4.048%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	AA/NR / 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

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/NR*	*Aa2/VMIG1* *AA+/F1+*
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
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/NR*	*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

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/NR	Aa2/VMIG1 AA+/F1+
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
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	745,000	0	0
01170PAX4	4.000%	2010	Jun	Serial	AMT		760,000	0	0	760,000
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	0	525,000
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	0	250,000
01170PAZ9	4.050%	2011	Jun	Serial	AMT		695,000	0	0	695,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	0	95,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	0	605,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	0	200,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	0	275,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	0	550,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	0	840,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	0	410,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	0	450,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	0	875,000
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

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+*
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
01170PBK1	4.375%	2017	Jun	Serial	AMT		740,000	0	0	740,000
01170PBL9	4.375%	2017	Jun	Sinker	AMT		280,000	0	0	280,000
01170PBL9	4.375%	2017	Dec	Term	AMT		1,040,000	0	0	1,040,000
01170PBM7	4.625%	2018	Jun	Sinker	AMT		1,065,000	0	460,000	605,000
01170PBM7	4.625%	2018	Dec	Sinker	AMT		1,090,000	0	470,000	620,000
01170PBM7	4.625%	2019	Jun	Sinker	AMT		1,115,000	0	480,000	635,000
01170PBM7	4.625%	2019	Dec	Sinker	AMT		1,140,000	0	490,000	650,000
01170PBM7	4.625%	2020	Jun	Sinker	AMT		1,170,000	0	505,000	665,000
01170PBM7	4.625%	2020	Dec	Sinker	AMT		1,195,000	0	515,000	680,000
01170PBM7	4.625%	2021	Jun	Sinker	AMT		1,225,000	0	525,000	700,000
01170PBM7	4.625%	2021	Dec	Sinker	AMT		1,250,000	0	540,000	710,000
01170PBM7	4.625%	2022	Jun	Term	AMT		1,280,000	0	545,000	735,000
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
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**	**$2,900,000**	**$4,530,000**	**$81,940,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **4.091%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/NR*	*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

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/NR* *Aa2/VMIG1*	*AA+/F1+*
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
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: **4.190%**	Delivery: **2/28/2008**	Dated: **2/28/2008**	*AA* *Aa2*	*AA+*
01170PCC8	2.450%	2009	Dec	Serial	AMT		1,340,000	1,340,000	0	0
01170PCD6	2.700%	2010	Dec	Serial	AMT		1,385,000	0	140,000	1,245,000
01170PCE4	2.900%	2011	Dec	Serial	AMT		1,425,000	0	145,000	1,280,000
01170PCF1	3.250%	2012	Dec	Serial	AMT		1,470,000	0	150,000	1,320,000
01170PCG9	3.550%	2013	Dec	Serial	AMT		1,525,000	0	155,000	1,370,000
01170PCH7	3.750%	2014	Dec	Serial	AMT		1,580,000	0	160,000	1,420,000
01170PCJ3	3.950%	2015	Dec	Serial	AMT		1,640,000	0	165,000	1,475,000
01170PCK0	4.100%	2016	Dec	Serial	AMT		1,705,000	0	170,000	1,535,000
01170PCL8	4.250%	2017	Dec	Serial	AMT		1,775,000	0	180,000	1,595,000

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: **4.190%**	Delivery: **2/28/2008**	Dated: **2/28/2008**	*AA*	*Aa2* *AA+*
01170PCM6	4.300%	2018	Dec	Serial	AMT		1,850,000	0	185,000	1,665,000
01170PCN4	5.000%	2019	Jun	Sinker	AMT		965,000	0	95,000	870,000
01170PCN4	5.000%	2019	Dec	Sinker	AMT		985,000	0	100,000	885,000
01170PCN4	5.000%	2020	Jun	Sinker	AMT		1,010,000	0	100,000	910,000
01170PCN4	5.000%	2020	Dec	Sinker	AMT		1,035,000	0	105,000	930,000
01170PCN4	5.000%	2021	Jun	Sinker	AMT		1,060,000	0	105,000	955,000
01170PCN4	5.000%	2021	Dec	Sinker	AMT		1,085,000	0	110,000	975,000
01170PCN4	5.000%	2022	Jun	Sinker	AMT		1,115,000	0	110,000	1,005,000
01170PCN4	5.000%	2022	Dec	Sinker	AMT		1,140,000	0	115,000	1,025,000
01170PCN4	5.000%	2023	Jun	Sinker	AMT		1,165,000	0	115,000	1,050,000
01170PCN4	5.000%	2023	Dec	Term	AMT		1,195,000	0	120,000	1,075,000
01170PCP9	5.250%	2024	Jun	Sinker	AMT		110,000	0	10,000	100,000
01170PCQ7	5.350%	2024	Jun	Sinker	AMT		1,115,000	0	110,000	1,005,000
01170PCQ7	5.350%	2024	Dec	Sinker	AMT		1,140,000	0	115,000	1,025,000
01170PCP9	5.250%	2024	Dec	Sinker	AMT		115,000	0	10,000	105,000
01170PCP9	5.250%	2025	Jun	Sinker	AMT		120,000	0	15,000	105,000
01170PCQ7	5.350%	2025	Jun	Sinker	AMT		1,170,000	0	120,000	1,050,000
01170PCP9	5.250%	2025	Dec	Sinker	AMT		120,000	0	15,000	105,000
01170PCQ7	5.350%	2025	Dec	Sinker	AMT		1,200,000	0	120,000	1,080,000
01170PCQ7	5.350%	2026	Jun	Sinker	AMT		1,230,000	0	125,000	1,105,000
01170PCP9	5.250%	2026	Jun	Sinker	AMT		125,000	0	15,000	110,000
01170PCQ7	5.350%	2026	Dec	Sinker	AMT		1,265,000	0	125,000	1,140,000
01170PCP9	5.250%	2026	Dec	Sinker	AMT		125,000	0	10,000	115,000
01170PCQ7	5.350%	2027	Jun	Sinker	AMT		1,295,000	0	130,000	1,165,000
01170PCP9	5.250%	2027	Jun	Sinker	AMT		130,000	0	10,000	120,000
01170PCP9	5.250%	2027	Dec	Sinker	AMT		135,000	0	15,000	120,000
01170PCQ7	5.350%	2027	Dec	Sinker	AMT		1,325,000	0	135,000	1,190,000
01170PCP9	5.250%	2028	Jun	Sinker	AMT		135,000	0	15,000	120,000
01170PCQ7	5.350%	2028	Jun	Sinker	AMT		1,365,000	0	135,000	1,230,000
01170PCP9	5.250%	2028	Dec	Term	AMT		145,000	0	15,000	130,000
01170PCQ7	5.350%	2028	Dec	Sinker	AMT		1,390,000	0	140,000	1,250,000
01170PCQ7	5.350%	2029	Jun	Sinker	AMT		1,575,000	0	160,000	1,415,000
01170PCQ7	5.350%	2029	Dec	Sinker	AMT		1,615,000	0	160,000	1,455,000
01170PCQ7	5.350%	2030	Jun	Sinker	AMT		1,660,000	0	165,000	1,495,000
01170PCQ7	5.350%	2030	Dec	Sinker	AMT		1,700,000	0	170,000	1,530,000
01170PCQ7	5.350%	2031	Jun	Sinker	AMT		1,745,000	0	175,000	1,570,000
01170PCQ7	5.350%	2031	Dec	Sinker	AMT		1,790,000	0	180,000	1,610,000
01170PCQ7	5.350%	2032	Jun	Sinker	AMT		1,840,000	0	185,000	1,655,000
01170PCQ7	5.350%	2032	Dec	Sinker	AMT		1,885,000	0	190,000	1,695,000
01170PCQ7	5.350%	2033	Jun	Sinker	AMT		1,935,000	0	195,000	1,740,000
01170PCQ7	5.350%	2033	Dec	Term	AMT		1,985,000	0	200,000	1,785,000
01170PCR5	5.400%	2034	Jun	Sinker	AMT		2,035,000	0	210,000	1,825,000
01170PCR5	5.400%	2034	Dec	Sinker	AMT		2,090,000	0	210,000	1,880,000
01170PCR5	5.400%	2035	Jun	Sinker	AMT		2,145,000	0	215,000	1,930,000
01170PCR5	5.400%	2035	Dec	Sinker	AMT		2,200,000	0	220,000	1,980,000
01170PCR5	5.400%	2036	Jun	Sinker	AMT		2,260,000	0	225,000	2,035,000
01170PCR5	5.400%	2036	Dec	Sinker	AMT		2,320,000	0	235,000	2,085,000
01170PCR5	5.400%	2037	Jun	Sinker	AMT		2,380,000	0	240,000	2,140,000
01170PCR5	5.400%	2037	Dec	Sinker	AMT		2,440,000	0	245,000	2,195,000
01170PCR5	5.400%	2038	Jun	Sinker	AMT		2,505,000	0	250,000	2,255,000
01170PCR5	5.400%	2038	Dec	Term	AMT		2,570,000	0	260,000	2,310,000
						E081A Total	**$80,880,000**	**$1,340,000**	**$8,000,000**	**$71,540,000**
E081B Home Mortgage Revenue Bonds, 2008 Series B				**Exempt**	Prog: **115**	Yield: **4.257%**	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	685,000	0	0
01170PCU8	2.500%	2010	Jun	Serial			695,000	0	0	695,000

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: **4.257%**	Delivery: **9/30/2008**	Dated: **9/30/2008**	AA	Aa2	AA+
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
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

Home Mortgage Revenue Bonds (FTHB Program) — *S and P* / *Moodys* / *Fitch*

E081B Home Mortgage Revenue Bonds, 2008 Series B — **Exempt** — Prog: **115** — Yield: **4.257%** — Delivery: **9/30/2008** — Dated: **9/30/2008** — *AA* *Aa2* *AA+*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PDT0	5.500%	2038	Dec	Term			2,540,000	0	0	2,540,000
						E081B Total	**$80,880,000**	**$1,365,000**	**$0**	**$79,515,000**

E091A Home Mortgage Revenue Bonds, 2009 Series A — **Exempt** — Prog: **116** — Yield: **4.190%** — Delivery: **5/28/2009** — Dated: **5/28/2009** — *AA/A-1+* *Aa2/VMIG1* *AA+/F1+*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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
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: **4.257%** — Delivery: **5/28/2009** — Dated: **5/28/2009** — *AA/A-1+* *Aa2/VMIG1* *AA+/F1+*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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

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: **4.257%**	Delivery: **5/28/2009**	Dated: **5/28/2009**	*AA/A-1+*	*Aa2/VMIG1* *AA+/F1+*
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
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**
E091C Home Mortgage Revenue Bonds, 2009 Series C				**Exempt**	Prog: **118**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA*	*Aa2* *AA+*
01170PDZ6	0.900%	2010	Dec	Serial			660,000	0	0	660,000
01170PEA0	1.300%	2011	Jun	Serial			855,000	0	0	855,000
01170PEB8	1.500%	2011	Dec	Serial			965,000	0	0	965,000
01170PEC6	1.800%	2012	Jun	Serial			1,060,000	0	0	1,060,000
01170PED4	1.900%	2012	Dec	Serial			1,140,000	0	0	1,140,000
01170PEE2	2.150%	2013	Jun	Serial			1,175,000	0	0	1,175,000
01170PEF9	2.300%	2013	Dec	Serial			1,185,000	0	0	1,185,000
01170PEG7	2.650%	2014	Jun	Serial			1,185,000	0	0	1,185,000
01170PEH5	2.750%	2014	Dec	Serial			1,190,000	0	0	1,190,000
01170PEJ1	2.950%	2015	Jun	Serial			1,195,000	0	0	1,195,000
01170PEK8	2.950%	2015	Dec	Serial			1,200,000	0	0	1,200,000
01170PEL6	3.300%	2016	Jun	Serial			1,205,000	0	0	1,205,000
01170PEM4	3.300%	2016	Dec	Serial			1,210,000	0	0	1,210,000
01170PEN2	3.600%	2017	Jun	Serial			1,215,000	0	0	1,215,000
01170PEP7	3.600%	2017	Dec	Serial			1,220,000	0	0	1,220,000
01170PEQ5	3.850%	2018	Jun	Serial			1,225,000	0	0	1,225,000
01170PER3	3.850%	2018	Dec	Serial			1,230,000	0	0	1,230,000
01170PES1	3.950%	2019	Jun	Serial			1,235,000	0	0	1,235,000
01170PET9	3.950%	2019	Dec	Serial			1,240,000	0	0	1,240,000
01170PEU6	4.625%	2020	Jun	Sinker			1,250,000	0	0	1,250,000

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*	
E091C Home Mortgage Revenue Bonds, 2009 Series C				**Exempt**	Prog: **118**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA* / *Aa2*	*AA+*
01170PEU6	4.625%	2020	Dec	Sinker			1,255,000	0	0	1,255,000
01170PEU6	4.625%	2021	Jun	Sinker			1,265,000	0	0	1,265,000
01170PEU6	4.625%	2021	Dec	Sinker			1,270,000	0	0	1,270,000
01170PEU6	4.625%	2022	Jun	Sinker			1,280,000	0	0	1,280,000
01170PEU6	4.625%	2022	Dec	Sinker			1,285,000	0	0	1,285,000
01170PEU6	4.625%	2023	Jun	Sinker			1,295,000	0	0	1,295,000
01170PEU6	4.625%	2023	Dec	Sinker			1,305,000	0	0	1,305,000
01170PEU6	4.625%	2024	Jun	Sinker			1,310,000	0	0	1,310,000
01170PEU6	4.625%	2024	Dec	Term			1,320,000	0	0	1,320,000
01170PEV4	5.000%	2025	Jun	Sinker			1,330,000	0	0	1,330,000
01170PEV4	5.000%	2025	Dec	Sinker			1,340,000	0	0	1,340,000
01170PEV4	5.000%	2026	Jun	Sinker			1,350,000	0	0	1,350,000
01170PEV4	5.000%	2026	Dec	Sinker			1,360,000	0	0	1,360,000
01170PEV4	5.000%	2027	Jun	Sinker			1,375,000	0	0	1,375,000
01170PEV4	5.000%	2027	Dec	Sinker			1,385,000	0	0	1,385,000
01170PEV4	5.000%	2028	Jun	Sinker			1,395,000	0	0	1,395,000
01170PEV4	5.000%	2028	Dec	Sinker			1,410,000	0	0	1,410,000
01170PEV4	5.000%	2029	Jun	Sinker			1,420,000	0	0	1,420,000
01170PEV4	5.000%	2029	Dec	Term			1,435,000	0	0	1,435,000
01170PEW2	5.250%	2030	Jun	Sinker			1,445,000	0	0	1,445,000
01170PEW2	5.250%	2030	Dec	Sinker			1,460,000	0	0	1,460,000
01170PEW2	5.250%	2031	Jun	Sinker			1,475,000	0	0	1,475,000
01170PEW2	5.250%	2031	Dec	Sinker			1,490,000	0	0	1,490,000
01170PEW2	5.250%	2032	Jun	Sinker			1,500,000	0	0	1,500,000
01170PEW2	5.250%	2032	Dec	Sinker			1,520,000	0	0	1,520,000
01170PEW2	5.250%	2033	Jun	Sinker			1,535,000	0	0	1,535,000
01170PEW2	5.250%	2033	Dec	Sinker			1,550,000	0	0	1,550,000
01170PEW2	5.250%	2034	Jun	Sinker			1,565,000	0	0	1,565,000
01170PEW2	5.250%	2034	Dec	Term			1,585,000	0	0	1,585,000
01170PEX0	5.350%	2035	Jun	Sinker			1,600,000	0	0	1,600,000
01170PEX0	5.350%	2035	Dec	Sinker			1,620,000	0	0	1,620,000
01170PEX0	5.350%	2036	Jun	Sinker			1,635,000	0	0	1,635,000
01170PEX0	5.350%	2036	Dec	Sinker			1,655,000	0	0	1,655,000
01170PEX0	5.350%	2037	Jun	Sinker			1,675,000	0	0	1,675,000
01170PEX0	5.350%	2037	Dec	Sinker			1,695,000	0	0	1,695,000
01170PEX0	5.350%	2038	Jun	Sinker			1,715,000	0	0	1,715,000
01170PEX0	5.350%	2038	Dec	Sinker			1,720,000	0	0	1,720,000
01170PEX0	5.350%	2039	Jun	Sinker			1,230,000	0	0	1,230,000
01170PEX0	5.350%	2039	Dec	Term			2,975,000	0	0	2,975,000
						E091C Total	**$80,870,000**	**$0**	**$0**	**$80,870,000**
E091D Home Mortgage Revenue Bonds, 2009 Series D				**Exempt**	Prog: **119**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA/A-1+* / *Aa2/VMIG1*	*AA+/F1+*
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	0	0	1,105,000
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	0	0	1,145,000
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	0	0	1,160,000
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0	1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0	1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0	1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0	1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0	1,565,000

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*	
E091D Home Mortgage Revenue Bonds, 2009 Series D				**Exempt**	Prog: **119**	Yield: **4.893%**	Delivery: **8/26/2009**	Dated: **8/26/2009**	*AA/A-1+* / *Aa2/VMIG1*	*AA+/F1+*
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0	1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0	1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0	1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0	1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0	2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0	2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0	2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0	2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0	2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	2,440,000
01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0	2,695,000
01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0	2,775,000
01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0	2,825,000
01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0	2,915,000
01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0	2,975,000
01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0	3,060,000
						E091D Total	**$80,870,000**	**$0**	**$0**	**$80,870,000**
						Home Mortgage Revenue Bonds (FTHB Program) Total	**$1,232,675,000**	**$19,105,000**	**$52,625,000**	**$1,160,945,000**
Mortgage Revenue Bonds (FTHB Program)									*S and P* / *Moodys* / *Fitch*	
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	720,000	770,000	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
E98A1 Mortgage Revenue Bonds, 1998 Series A1				**Exempt**	Prog: **102**	Yield: **5.206%**	Delivery: **6/17/1998**	Dated: **6/1/1998**	AAA / Aaa / AAA	
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**	**$5,955,000**	**$19,455,000**	**$13,115,000**
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
0118316M1	5.300%	2020	Jun	Sinker	AMT		600,000	0	210,000	390,000
0118316M1	5.300%	2020	Dec	Sinker	AMT		615,000	0	220,000	395,000
0118316M1	5.300%	2021	Jun	Sinker	AMT		630,000	0	225,000	405,000
0118316M1	5.300%	2021	Dec	Sinker	AMT		650,000	0	230,000	420,000
0118316M1	5.300%	2022	Jun	Sinker	AMT		665,000	0	235,000	430,000
0118316M1	5.300%	2022	Dec	Sinker	AMT		685,000	0	240,000	445,000
0118316M1	5.300%	2023	Jun	Sinker	AMT		700,000	0	250,000	450,000
0118316M1	5.300%	2023	Dec	Sinker	AMT		720,000	0	255,000	465,000
0118316M1	5.300%	2024	Jun	Sinker	AMT		740,000	0	260,000	480,000
0118316M1	5.300%	2024	Dec	Sinker	AMT		755,000	0	270,000	485,000
0118316M1	5.300%	2025	Jun	Sinker	AMT		780,000	0	275,000	505,000
0118316M1	5.300%	2025	Dec	Sinker	AMT		800,000	0	285,000	515,000
0118316M1	5.300%	2026	Jun	Sinker	AMT		820,000	0	290,000	530,000
0118316M1	5.300%	2026	Dec	Term	AMT		840,000	0	295,000	545,000
0118316P4	5.400%	2035	Dec	Term	AMT		12,670,000	0	12,670,000	0
						E98A2 Total	**$31,475,000**	**$0**	**$25,015,000**	**$6,460,000**
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	2,735,000	85,000	0
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	0	90,000	2,890,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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*
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	980,000	90,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	1,835,000	170,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	1,890,000	175,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	1,950,000	180,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	2,015,000	185,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	2,080,000	190,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	2,140,000	200,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	2,205,000	205,000
011832CQ3	6.200%	2019	Jun	Sinker	AMT		2,490,000	0	2,280,000	210,000
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	2,345,000	215,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	2,415,000	225,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	2,495,000	230,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	745,000	70,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	1,825,000	170,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	2,655,000	245,000
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
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**	**$22,215,000**	**$115,745,000**	**$50,600,000**
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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*
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
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
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000	0
011832NC2	3.050%	2004	Dec	Serial			500,000	490,000	10,000	0
011832NN8	4.400%	2004	Dec	Sinker		PAC	165,000	130,000	35,000	0
011832NN8	4.400%	2005	Jun	Sinker		PAC	170,000	120,000	50,000	0
011832NN8	4.400%	2005	Dec	Sinker		PAC	175,000	105,000	70,000	0
011832ND0	3.250%	2005	Dec	Serial			515,000	505,000	10,000	0
011832NN8	4.400%	2006	Jun	Sinker		PAC	175,000	100,000	75,000	0
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
011832NH1	4.000%	2009	Dec	Serial			610,000	600,000	10,000	0
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	50,000	155,000	0
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	170,000	40,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000	630,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	175,000	40,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	175,000	45,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	170,000	55,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	165,000	65,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000	350,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	170,000	65,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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%	2013	Jun	Sinker			365,000	0	5,000	360,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	175,000	65,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	185,000	65,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	190,000	70,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	190,000	75,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000	385,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	195,000	75,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000	395,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	205,000	75,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	210,000	75,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000	415,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	215,000	75,000
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	220,000	75,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000	450,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	225,000	80,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000	455,000
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	235,000	80,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	235,000	85,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	235,000	95,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	240,000	95,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	255,000	95,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000	505,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	155,000	60,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000	320,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	105,000	45,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000	225,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	110,000	45,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0	105,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	0	130,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	115,000	45,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0	110,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	125,000	45,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	0	135,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0	110,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0	115,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	125,000	45,000
011832NM0	5.300%	2023	Jun	Sinker			140,000	0	0	140,000
011832NM0	5.300%	2023	Dec	Sinker			140,000	0	0	140,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	130,000	45,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	0	120,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0	125,000
011832NM0	5.300%	2024	Jun	Sinker			145,000	0	0	145,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	130,000	45,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	140,000	45,000
011832NM0	5.300%	2024	Dec	Sinker			150,000	0	0	150,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0	125,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	145,000	45,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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
	011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	0	130,000
	011832NM0	5.300%	2025	Jun	Sinker			150,000	0	0	150,000
	011832NM0	5.300%	2025	Dec	Sinker			160,000	0	0	160,000
	011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	150,000	45,000
	011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0	130,000
	011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	150,000	45,000
	011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	0	135,000
	011832NM0	5.300%	2026	Jun	Sinker			165,000	0	0	165,000
	011832NM0	5.300%	2026	Dec	Sinker			165,000	0	5,000	160,000
	011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	155,000	50,000
	011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0	140,000
	011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	5,000	140,000
	011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	155,000	55,000
	011832NM0	5.300%	2027	Jun	Sinker			170,000	0	5,000	165,000
	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%	2027	Dec	Sinker		PAC	220,000	0	155,000	65,000
	011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	5,000	145,000
	011832NM0	5.300%	2028	Jun	Sinker			180,000	0	5,000	175,000
	011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	155,000	70,000
	011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000	180,000
	011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	5,000	150,000
	011832NN8	4.400%	2028	Dec	Sinker		PAC	230,000	0	155,000	75,000
	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
	011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	160,000	75,000
	011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	165,000	75,000
	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
	011832NM0	5.300%	2030	Jun	Sinker			210,000	0	5,000	205,000
	011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	185,000	75,000
	011832NZ1	5.300%	2030	Jun	Sinker			180,000	0	5,000	175,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000	200,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	175,000	75,000
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000	160,000
	011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	180,000	75,000
	011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000	375,000
	011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	390,000	150,000
							E011A Total	**$32,740,000**	**$5,580,000**	**$9,305,000**	**$17,855,000**
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	70,000	0	0
B2	011832NV0	4.450%	2010	Dec	Serial	AMT		70,000	0	0	70,000
B2	011832NW8	5.000%	2011	Dec	Serial	AMT		1,415,000	0	0	1,415,000
B2	011832NX6	5.000%	2012	Dec	Serial	AMT		1,490,000	0	0	1,490,000
B1	011832NP3	5.300%	2013	Dec	Sinker	AMT		30,000	0	0	30,000
B1	011832PA4	5.230%	2013	Dec	Sinker	AMT		265,000	0	0	265,000
B2	011832NY4	5.000%	2013	Dec	Serial	AMT		1,275,000	0	0	1,275,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT		740,000	0	0	740,000
B1	011832NP3	5.300%	2014	Jun	Sinker	AMT		80,000	0	0	80,000
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT		85,000	0	0	85,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT		775,000	0	0	775,000
B1	011832NP3	5.300%	2015	Jun	Sinker	AMT		85,000	0	0	85,000
B1	011832PA4	5.230%	2015	Dec	Sinker	AMT		790,000	0	0	790,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Mortgage Revenue Bonds (FTHB Program)										S and P / Moodys	Fitch
E011B	**Mortgage Revenue Bonds, 2001 Series B**				**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	AAA / Aaa	AAA
B1	011832NP3	5.300%	2015	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	011832NP3	5.300%	2016	Jun	Sinker	AMT		90,000	0	0	90,000
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832NP3	5.300%	2017	Jun	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT		860,000	0	0	860,000
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	011832NP3	5.300%	2018	Jun	Sinker	AMT		100,000	0	0	100,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT		915,000	0	0	915,000
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT		105,000	0	0	105,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
B1	011832NP3	5.300%	2019	Jun	Sinker	AMT		105,000	0	0	105,000
B1	011832PA4	5.230%	2019	Jun	Sinker	AMT		955,000	0	0	955,000
B1	011832NP3	5.300%	2019	Dec	Sinker	AMT		110,000	0	0	110,000
B1	011832PA4	5.230%	2019	Dec	Sinker	AMT		980,000	0	0	980,000
B1	011832NP3	5.300%	2020	Jun	Sinker	AMT		110,000	0	0	110,000
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
B1	011832NP3	5.300%	2020	Dec	Sinker	AMT		115,000	0	0	115,000
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		115,000	0	0	115,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT		1,215,000	0	0	1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT		1,245,000	0	0	1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT		1,280,000	0	0	1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT		1,315,000	0	0	1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT		1,350,000	0	0	1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT		1,425,000	0	0	1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT		1,465,000	0	0	1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT		1,505,000	0	0	1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT		1,545,000	0	0	1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT		1,590,000	0	0	1,590,000
B1	011832PB2	5.400%	2031	Jun	Term	AMT		520,000	0	520,000	0
B1	011832NQ1	5.400%	2031	Dec	Term	AMT		17,930,000	0	17,930,000	0
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**	**$200,000**	**$69,555,000**	**$34,695,000**
E09A1	**Mortgage Revenue Bonds, 2009 Series A**				**Taxable**	Prog: **120**	Yield: **N/A**	Delivery: **12/23/2009**	Dated: **12/23/2009**	AAA / Aaa	AAA
	01170RAA0		2010	Dec	Term		Escrow	193,100,000	0	0	193,100,000
							E09A1 Total	**$193,100,000**	**$0**	**$0**	**$193,100,000**
					Mortgage Revenue Bonds (FTHB Program) Total			**$727,390,000**	**$37,055,000**	**$304,735,000**	**$385,600,000**
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
A1	011832BG6	4.300%	2001	Jun	Serial			360,000	355,000	5,000	0
A2	011832AN2	4.400%	2001	Jun	Serial	AMT		480,000	475,000	5,000	0
A1	011832BH4	4.500%	2002	Jun	Serial			375,000	355,000	20,000	0
A2	011832AP7	4.600%	2002	Jun	Serial	AMT		505,000	480,000	25,000	0
A1	011832BJ0	4.700%	2003	Jun	Serial			390,000	305,000	85,000	0
A2	011832AQ5	4.800%	2003	Jun	Serial	AMT		525,000	420,000	105,000	0
A1	011832BK7	4.800%	2004	Jun	Serial			410,000	325,000	85,000	0
A2	011832AR3	4.900%	2004	Jun	Serial	AMT		550,000	435,000	115,000	0
A1	011832BL5	4.900%	2005	Jun	Serial			430,000	340,000	90,000	0

	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	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
							C9911 Total	**$110,000,000**	**$7,510,000**	**$69,170,000**	**$33,320,000**
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	*AAA*	*Aaa* *AAA*
A1	011832GH9	4.750%	2001	Jun	Serial			430,000	430,000	0	0
A2	011832HY1	4.850%	2001	Jun	Serial	AMT		100,000	100,000	0	0
A1	011832GJ5	5.100%	2002	Jun	Serial			450,000	450,000	0	0
A2	011832HZ8	5.200%	2002	Jun	Serial	AMT		110,000	110,000	0	0
A1	011832GK2	5.250%	2003	Jun	Serial			470,000	435,000	35,000	0
A2	011832JA1	5.375%	2003	Jun	Serial	AMT		110,000	100,000	10,000	0

	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*
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	*AAA*	*Aaa*	*AAA*
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
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

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*
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	*AAA*	*Aaa* *AAA*
	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	465,000	415,000	0
	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%	2034	Dec	Term	AMT		16,430,000	0	16,430,000	0
							C0211 Total	**$50,000,000**	**$3,285,000**	**$32,000,000**	**$14,715,000**
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	290,000	0	0
11	011832H62	4.800%	2010	Dec	Sinker	AMT		300,000	0	65,000	235,000
11	011832H62	4.800%	2011	Dec	Sinker	AMT		310,000	0	65,000	245,000
11	011832H62	4.800%	2012	Dec	Sinker	AMT		320,000	0	70,000	250,000
11	011832H62	4.800%	2013	Dec	Sinker	AMT		335,000	0	75,000	260,000
11	011832H62	4.800%	2014	Dec	Sinker	AMT		350,000	0	75,000	275,000
11	011832H62	4.800%	2015	Dec	Sinker	AMT		360,000	0	80,000	280,000
11	011832H62	4.800%	2016	Dec	Sinker	AMT		375,000	0	80,000	295,000
11	011832H62	4.800%	2017	Dec	Sinker	AMT		395,000	0	85,000	310,000
11	011832H62	4.800%	2018	Dec	Sinker	AMT		410,000	0	90,000	320,000
11	011832H62	4.800%	2019	Dec	Sinker	AMT		430,000	0	95,000	335,000
11	011832H62	4.800%	2020	Dec	Sinker	AMT		445,000	0	95,000	350,000
11	011832H62	4.800%	2021	Dec	Sinker	AMT		465,000	0	100,000	365,000
11	011832H62	4.800%	2022	Dec	Sinker	AMT		485,000	0	105,000	380,000
11	011832H62	4.800%	2023	Dec	Sinker	AMT		510,000	0	110,000	400,000
11	011832H62	4.800%	2024	Dec	Sinker	AMT		535,000	0	115,000	420,000
11	011832H62	4.800%	2025	Dec	Sinker	AMT		560,000	0	120,000	440,000
11	011832H62	4.800%	2026	Dec	Sinker	AMT		585,000	0	125,000	460,000
11	011832H62	4.800%	2027	Dec	Sinker	AMT		610,000	0	130,000	480,000
11	011832H62	4.800%	2028	Dec	Sinker	AMT		640,000	0	140,000	500,000
11	011832H62	4.800%	2029	Dec	Sinker	AMT		670,000	0	145,000	525,000
11	011832H62	4.800%	2030	Dec	Sinker	AMT		705,000	0	155,000	550,000
11	011832H62	4.800%	2031	Dec	Sinker	AMT		735,000	0	160,000	575,000
11	011832H62	4.800%	2032	Dec	Sinker	AMT		770,000	0	165,000	605,000

	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%	2033	Dec	Sinker	AMT		810,000	0	175,000	635,000
11	011832H62	4.800%	2034	Dec	Sinker	AMT		850,000	0	185,000	665,000
11	011832H62	4.800%	2035	Dec	Term	AMT		890,000	0	195,000	695,000
							C0511 Total	**$160,000,000**	**$146,150,000**	**$3,000,000**	**$10,850,000**
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	1,680,000	0	0
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
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

	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	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**	**$6,540,000**	**$0**	**$183,460,000**
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
							C0711 Total	**$57,885,000**	**$1,310,000**	**$0**	**$56,575,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$637,885,000**	**$168,985,000**	**$152,105,000**	**$316,795,000**
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*
	011832PZ9	1.800%	2003	Jun	Serial	AMT		65,000	65,000	0	0
	011832QA3	1.900%	2003	Dec	Serial	AMT		65,000	65,000	0	0
	011832QB1	2.200%	2004	Jun	Serial	AMT		70,000	70,000	0	0
	011832QC9	2.300%	2004	Dec	Serial	AMT		65,000	65,000	0	0
	011832QD7	2.650%	2005	Jun	Serial	AMT		65,000	65,000	0	0
	011832QE5	2.650%	2005	Dec	Serial	AMT		70,000	70,000	0	0
	011832QF2	3.000%	2006	Jun	Serial	AMT		70,000	70,000	0	0
	011832QG0	3.000%	2006	Dec	Serial	AMT		70,000	70,000	0	0
	011832QH8	3.350%	2007	Jun	Serial	AMT		70,000	70,000	0	0

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
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	80,000	0	0
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
011832QV7	5.200%	2013	Jun	Sinker	AMT		30,000	0	0	30,000
011832SS2	5.200%	2013	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0	35,000
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
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0	35,000
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
011832SS2	5.200%	2016	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Dec	Sinker	AMT		40,000	0	0	40,000
011832QV7	5.200%	2017	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000	75,000
011832SS2	5.200%	2018	Dec	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%	2019	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000	40,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000	90,000
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000	50,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000	145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000	0
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000	0
						HD02A Total	**$8,440,000**	**$995,000**	**$4,690,000**	**$2,755,000**
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P* / *Moodys* / *Fitch*	
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA* / *Aaa*	*AAA*
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	175,000	0	0
011832RM6	3.950%	2010	Jun	Serial			185,000	0	0	185,000
011832RN4	3.950%	2010	Dec	Serial			185,000	0	0	185,000
011832RP9	4.050%	2011	Jun	Serial			190,000	0	0	190,000
011832RQ7	4.050%	2011	Dec	Serial			190,000	0	0	190,000
011832RR5	4.150%	2012	Jun	Serial			200,000	0	0	200,000
011832RS3	4.150%	2012	Dec	Serial			205,000	0	0	205,000
011832RT1	5.150%	2013	Jun	Sinker			200,000	0	0	200,000
011832RT1	5.150%	2013	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2014	Jun	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2014	Dec	Sinker			220,000	0	0	220,000
011832RT1	5.150%	2015	Jun	Sinker			230,000	0	0	230,000
011832RT1	5.150%	2015	Dec	Sinker			235,000	0	0	235,000
011832RT1	5.150%	2016	Jun	Sinker			240,000	0	0	240,000
011832RT1	5.150%	2016	Dec	Sinker			245,000	0	0	245,000
011832RT1	5.150%	2017	Jun	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2017	Dec	Sinker			255,000	0	0	255,000
011832RT1	5.150%	2018	Jun	Sinker			265,000	0	0	265,000
011832RT1	5.150%	2018	Dec	Sinker			270,000	0	0	270,000
011832RT1	5.150%	2019	Jun	Sinker			285,000	0	0	285,000
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0	95,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0	190,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Dec	Term			100,000	0	0	100,000
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0	215,000
011832RT1	5.150%	2022	Jun	Term			645,000	0	0	645,000
						HD02B Total	**$8,690,000**	**$2,250,000**	**$0**	**$6,440,000**
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA* / *Aaa*	*AAA*
011832RU8	1.600%	2003	Jun	Serial		GP	585,000	585,000	0	0
011832RV6	1.750%	2003	Dec	Serial		GP	595,000	595,000	0	0
011832RW4	2.000%	2004	Jun	Serial		GP	595,000	595,000	0	0
011832RX2	2.150%	2004	Dec	Serial		GP	605,000	605,000	0	0
011832RY0	2.450%	2005	Jun	Serial		GP	610,000	610,000	0	0
011832RZ7	2.450%	2005	Dec	Serial		GP	620,000	620,000	0	0
011832SA1	2.850%	2006	Jun	Serial		GP	630,000	630,000	0	0
011832SB9	2.850%	2006	Dec	Serial		GP	640,000	640,000	0	0
011832SC7	3.250%	2007	Jun	Serial		GP	650,000	650,000	0	0
011832SD5	3.250%	2007	Dec	Serial		GP	665,000	665,000	0	0
011832SE3	3.550%	2008	Jun	Serial		GP	670,000	670,000	0	0
011832SF0	3.550%	2008	Dec	Serial		GP	685,000	685,000	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*	
011832SG8	3.750%	2009	Jun	Serial		GP	700,000	700,000	0	0
011832SH6	3.750%	2009	Dec	Serial		GP	710,000	710,000	0	0
011832SJ2	3.950%	2010	Jun	Serial		GP	730,000	0	0	730,000
011832SK9	3.950%	2010	Dec	Serial		GP	740,000	0	0	740,000
011832SL7	4.050%	2011	Jun	Serial		GP	755,000	0	0	755,000
011832SM5	4.050%	2011	Dec	Serial		GP	775,000	0	0	775,000
011832SN3	4.150%	2012	Jun	Serial		GP	790,000	0	0	790,000
011832SP8	4.150%	2012	Dec	Serial		GP	805,000	0	0	805,000
011832SV5	4.300%	2013	Jun	Serial		GP	825,000	0	0	825,000
011832SW3	4.300%	2013	Dec	Serial		GP	845,000	0	0	845,000
011832SX1	4.400%	2014	Jun	Serial		GP	870,000	0	0	870,000
011832SY9	4.400%	2014	Dec	Serial		GP	885,000	0	0	885,000
011832SZ6	4.500%	2015	Jun	Serial		GP	915,000	0	0	915,000
011832TA0	4.500%	2015	Dec	Serial		GP	935,000	0	0	935,000
011832SQ6	5.150%	2016	Jun	Sinker		GP	955,000	0	0	955,000
011832SQ6	5.150%	2016	Dec	Sinker		GP	985,000	0	0	985,000
011832SQ6	5.150%	2017	Jun	Sinker		GP	1,010,000	0	0	1,010,000
011832SQ6	5.150%	2017	Dec	Sinker		GP	1,035,000	0	0	1,035,000
011832SQ6	5.150%	2018	Jun	Sinker		GP	1,060,000	0	0	1,060,000
011832SQ6	5.150%	2018	Dec	Sinker		GP	1,085,000	0	0	1,085,000
011832SQ6	5.150%	2019	Jun	Sinker		GP	1,115,000	0	0	1,115,000
011832SQ6	5.150%	2019	Dec	Sinker		GP	1,145,000	0	0	1,145,000
011832SQ6	5.150%	2020	Jun	Sinker		GP	1,170,000	0	0	1,170,000
011832SQ6	5.150%	2020	Dec	Sinker		GP	1,205,000	0	0	1,205,000
011832SQ6	5.150%	2021	Jun	Sinker		GP	1,235,000	0	0	1,235,000
011832SQ6	5.150%	2021	Dec	Sinker		GP	1,260,000	0	0	1,260,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0	440,000
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0	860,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0	1,330,000
011832SR4	5.250%	2023	Jun	Sinker		GP	525,000	0	0	525,000
011832TC6	5.250%	2023	Jun	Sinker		GP	840,000	0	0	840,000
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0	540,000
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0	860,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0	555,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0	880,000
011832SR4	5.250%	2024	Dec	Sinker		GP	570,000	0	0	570,000
011832TC6	5.250%	2024	Dec	Sinker		GP	905,000	0	0	905,000
011832SR4	5.250%	2025	Jun	Sinker		GP	585,000	0	0	585,000
011832TC6	5.250%	2025	Jun	Sinker		GP	925,000	0	0	925,000
011832SR4	5.250%	2025	Dec	Sinker		GP	600,000	0	0	600,000
011832TC6	5.250%	2025	Dec	Sinker		GP	955,000	0	0	955,000
011832SR4	5.250%	2026	Jun	Sinker		GP	615,000	0	0	615,000
011832TC6	5.250%	2026	Jun	Sinker		GP	980,000	0	0	980,000
011832SR4	5.250%	2026	Dec	Sinker		GP	630,000	0	0	630,000
011832TC6	5.250%	2026	Dec	Sinker		GP	1,005,000	0	0	1,005,000
011832SR4	5.250%	2027	Jun	Sinker		GP	645,000	0	0	645,000
011832TC6	5.250%	2027	Jun	Sinker		GP	1,030,000	0	0	1,030,000
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0	665,000
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0	1,060,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0	680,000
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0	1,085,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0	1,115,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0	700,000
011832SR4	5.250%	2029	Jun	Sinker		GP	720,000	0	0	720,000
011832TC6	5.250%	2029	Jun	Sinker		GP	1,140,000	0	0	1,140,000
011832SR4	5.250%	2029	Dec	Sinker		GP	740,000	0	0	740,000

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%	2029	Dec	Sinker		GP	1,170,000	0	0	1,170,000
011832SR4	5.250%	2030	Jun	Sinker		GP	755,000	0	0	755,000
011832TC6	5.250%	2030	Jun	Sinker		GP	1,205,000	0	0	1,205,000
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
011832TC6	5.250%	2032	Jun	Term		GP	1,325,000	0	0	1,325,000
011832SR4	5.250%	2032	Jun	Sinker		GP	850,000	0	0	850,000
011832SR4	5.250%	2032	Dec	Term		GP	2,230,000	0	0	2,230,000
						HD02C Total	**$70,000,000**	**$8,960,000**	**$0**	**$61,040,000**
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	815,000	0	0
011832VL3	3.300%	2010	Dec	Serial	AMT		855,000	0	0	855,000
011832VM1	3.550%	2011	Dec	Serial	AMT		885,000	0	0	885,000
011832VN9	3.800%	2012	Dec	Serial	AMT		930,000	0	0	930,000
011832VP4	4.050%	2013	Dec	Serial	AMT		985,000	0	0	985,000
011832VQ2	4.200%	2014	Dec	Serial	AMT		1,030,000	0	0	1,030,000
011832VR0	4.300%	2015	Dec	Serial	AMT		1,080,000	0	0	1,080,000
011832VS8	4.400%	2016	Dec	Serial	AMT		1,140,000	0	0	1,140,000
011832WQ1	4.550%	2017	Jun	Sinker	AMT		235,000	0	0	235,000
011832VT6	4.550%	2017	Dec	Sinker	AMT		965,000	0	0	965,000
011832WQ1	4.550%	2018	Jun	Term	AMT		250,000	0	0	250,000
011832VT6	4.550%	2018	Dec	Term	AMT		1,015,000	0	0	1,015,000
011832WR9	4.750%	2019	Jun	Sinker	AMT		60,000	0	0	60,000
011832VU3	4.750%	2019	Dec	Sinker	AMT		1,270,000	0	0	1,270,000
011832WR9	4.750%	2020	Jun	Sinker	AMT		60,000	0	0	60,000
011832VU3	4.750%	2020	Dec	Sinker	AMT		1,345,000	0	0	1,345,000
011832WR9	4.750%	2021	Jun	Sinker	AMT		65,000	0	0	65,000
011832VU3	4.750%	2021	Dec	Sinker	AMT		1,415,000	0	0	1,415,000
011832WR9	4.750%	2022	Jun	Sinker	AMT		70,000	0	0	70,000
011832VU3	4.750%	2022	Dec	Sinker	AMT		1,490,000	0	0	1,490,000
011832WR9	4.750%	2023	Jun	Term	AMT		75,000	0	0	75,000
011832VU3	4.750%	2023	Dec	Term	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2024	Jun	Sinker	AMT		160,000	0	0	160,000
011832VV1	4.800%	2024	Dec	Sinker	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2025	Jun	Sinker	AMT		170,000	0	0	170,000
011832VV1	4.800%	2025	Dec	Sinker	AMT		1,670,000	0	0	1,670,000
011832WS7	4.800%	2026	Jun	Term	AMT		170,000	0	0	170,000
011832VV1	4.800%	2026	Dec	Term	AMT		1,730,000	0	0	1,730,000
011832WT5	4.850%	2027	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2027	Dec	Sinker	AMT		1,575,000	0	0	1,575,000
011832WT5	4.850%	2028	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2028	Dec	Sinker	AMT		1,570,000	0	0	1,570,000
011832WT5	4.850%	2029	Jun	Sinker	AMT		155,000	0	0	155,000
011832VW9	4.850%	2029	Dec	Sinker	AMT		1,375,000	0	0	1,375,000
011832WT5	4.850%	2030	Jun	Term	AMT		140,000	0	0	140,000
011832VW9	4.850%	2030	Dec	Term	AMT		1,195,000	0	0	1,195,000

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*
						HD04A Total	**$33,060,000**	**$4,410,000**	**$0**	**$28,650,000**
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	1,470,000	0	0
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**	**$8,000,000**	**$0**	**$44,025,000**
HD04D Housing Development Bonds, 2004 Series D				**Taxable**	Prog: **301**	Yield: **N/A**	Delivery: **12/16/2004**	Dated: **12/16/2004**	*AA*	*Aaa* *AAA*
011832XA5	3.650%	2008	Jun	Serial			220,000	220,000	0	0
011832XB3	3.780%	2008	Dec	Serial			410,000	410,000	0	0
011832XC1	3.940%	2009	Jun	Serial			430,000	430,000	0	0
011832XD9	4.020%	2009	Dec	Serial			445,000	445,000	0	0
011832XE7	4.140%	2010	Jun	Serial			455,000	0	0	455,000
011832XF4	4.140%	2010	Dec	Serial			470,000	0	0	470,000

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*
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
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

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%	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**	**$1,505,000**	**$0**	**$103,495,000**
						Housing Development Bonds (Multifamily Program) Total	**$277,215,000**	**$26,120,000**	**$4,690,000**	**$246,405,000**
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	
011832TG7	3.450%	2010	Jun	Serial		Pre-Ulm	1,175,000	0	0	1,175,000
011832TH5	3.450%	2010	Dec	Serial		Pre-Ulm	1,195,000	0	0	1,195,000
011832TJ1	3.600%	2011	Jun	Serial		Pre-Ulm	1,215,000	0	0	1,215,000
011832TK8	4.875%	2011	Dec	Serial		Pre-Ulm	1,235,000	0	0	1,235,000
011832TL6	3.700%	2012	Jun	Serial		Pre-Ulm	1,265,000	0	0	1,265,000
011832TM4	4.875%	2012	Dec	Serial		Pre-Ulm	1,290,000	0	0	1,290,000
011832TN2	3.750%	2013	Jun	Serial		Pre-Ulm	1,320,000	0	0	1,320,000
011832TP7	3.750%	2013	Dec	Serial		Pre-Ulm	1,345,000	0	0	1,345,000
011832TQ5	3.875%	2014	Jun	Serial		Pre-Ulm	1,370,000	0	0	1,370,000
011832TR3	3.875%	2014	Dec	Serial		Pre-Ulm	1,395,000	0	0	1,395,000
011832TS1	4.000%	2015	Jun	Serial		Pre-Ulm	1,425,000	0	0	1,425,000
011832TT9	4.000%	2015	Dec	Serial		Pre-Ulm	1,455,000	0	0	1,455,000
011832TU6	4.250%	2016	Jun	Serial		Pre-Ulm	1,480,000	0	0	1,480,000
011832TV4	4.375%	2016	Dec	Sinker		Pre-Ulm	1,515,000	0	0	1,515,000
011832TV4	4.375%	2017	Jun	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
011832TV4	4.375%	2017	Dec	Term		Pre-Ulm	1,580,000	0	0	1,580,000
011832TW2	4.700%	2018	Jun	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
011832TW2	4.700%	2018	Dec	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
011832TW2	4.700%	2019	Jun	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
011832TW2	4.700%	2019	Dec	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
011832TW2	4.700%	2020	Jun	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
011832TW2	4.700%	2020	Dec	Sinker		Pre-Ulm	1,815,000	0	0	1,815,000
011832TW2	4.700%	2021	Jun	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
011832TW2	4.700%	2021	Dec	Sinker		Pre-Ulm	1,900,000	0	0	1,900,000
011832TW2	4.700%	2022	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000
011832TW2	4.700%	2022	Dec	Term		Pre-Ulm	1,990,000	0	0	1,990,000
011832UA8	4.750%	2023	Jun	Sinker		Pre-Ulm	2,035,000	0	0	2,035,000
011832UA8	4.750%	2023	Dec	Term		Pre-Ulm	2,085,000	0	0	2,085,000
011832UB6	4.750%	2024	Jun	Sinker		Pre-Ulm	2,135,000	0	0	2,135,000
011832UB6	4.750%	2024	Dec	Sinker		Pre-Ulm	2,185,000	0	0	2,185,000
011832UB6	4.750%	2025	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
011832UB6	4.750%	2025	Dec	Sinker		Pre-Ulm	2,290,000	0	0	2,290,000
011832UB6	4.750%	2026	Jun	Sinker		Pre-Ulm	2,345,000	0	0	2,345,000
011832UB6	4.750%	2026	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
011832UB6	4.750%	2027	Jun	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds									*S and P*	*Moodys* *Fitch*
GM02A General Mortgage Revenue Bonds, 2002 Series A				**Exempt**	Prog: **404**	Yield: **4.798%**	Delivery: **10/15/2002**	Dated: **10/1/2002**	*AAA*	*Aaa* *AAA*
011832UC4	5.000%	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
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0	0	245,000
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0	0	3,275,000
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0	0	3,355,000
011832TZ5	4.950%	2034	Dec	Sinker		Pre-Ulm	250,000	0	0	250,000
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0	0	260,000
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0	0	3,430,000
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0	0	265,000
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0	0	3,520,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0	3,605,000
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0	275,000
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
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0	3,790,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0	285,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$0**	**$0**	**$150,000,000**
				General Mortgage Revenue Bonds Total			**$150,000,000**	**$0**	**$0**	**$150,000,000**
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	18,400,000	14,600,000
						GP97A Total	**$33,000,000**	**$0**	**$18,400,000**	**$14,600,000**
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
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

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		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	950,000	0	0
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
						GP01A Total	**$76,580,000**	**$13,670,000**	**$0**	**$62,910,000**
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

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		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	1,165,000	0	0
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
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**	**$16,715,000**	**$0**	**$76,875,000**
						Governmental Purpose Bonds Total	**$203,170,000**	**$30,385,000**	**$18,400,000**	**$154,385,000**

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC02A State Capital Project Bonds, 2002 Series A				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	*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
011832UU4	3.000%	2008	Jul	Serial			610,000	610,000	0	0
011832UV2	5.000%	2008	Jul	Serial			3,155,000	3,155,000	0	0
011832UW0	3.125%	2009	Jul	Serial			180,000	180,000	0	0
011832UX8	5.000%	2009	Jul	Serial			3,770,000	3,770,000	0	0
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0	0	4,005,000
011832UY6	3.400%	2010	Jul	Serial			140,000	0	0	140,000
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0	3,995,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0	385,000
						SC02A Total	**$32,905,000**	**$24,380,000**	**$0**	**$8,525,000**
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
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

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*
011832V25	4.125%	2020	Jun	Serial			2,335,000	0	0	2,335,000
011832V33	5.000%	2021	Jun	Serial			2,430,000	0	0	2,430,000
011832V41	5.000%	2022	Jun	Serial			2,550,000	0	0	2,550,000
011832V58	5.000%	2023	Jun	Serial			1,000,000	0	0	1,000,000
011832V66	4.250%	2023	Jun	Serial			1,680,000	0	0	1,680,000
011832V74	3.500%	2024	Jun	Sinker			2,800,000	0	0	2,800,000
011832V74	3.500%	2025	Jun	Sinker			2,900,000	0	0	2,900,000
011832V74	3.500%	2026	Jun	Sinker			3,000,000	0	0	3,000,000
011832V74	3.500%	2027	Jun	Sinker			3,105,000	0	0	3,105,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0	195,000
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0	3,020,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0	3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0	3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0	3,695,000
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0	3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0	4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0	4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0	4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0	4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0	4,955,000
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0	5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0	5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0	5,650,000
						SC06A Total	**$100,890,000**	**$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	1,440,000	0	0
011832Y89	4.000%	2010	Dec	Serial			1,495,000	0	0	1,495,000
011832Y97	4.000%	2011	Dec	Serial			1,555,000	0	0	1,555,000
011832Z21	4.000%	2012	Dec	Serial			1,620,000	0	0	1,620,000
011832Z39	4.000%	2013	Dec	Serial			1,685,000	0	0	1,685,000
011832Z47	4.000%	2014	Dec	Serial			1,755,000	0	0	1,755,000
011832Z54	4.000%	2015	Dec	Serial			1,825,000	0	0	1,825,000
011832Z62	4.000%	2016	Dec	Serial			1,895,000	0	0	1,895,000
011832Z70	4.000%	2017	Dec	Serial			1,975,000	0	0	1,975,000
011832Z88	4.000%	2018	Dec	Serial			2,055,000	0	0	2,055,000
011832Z96	4.000%	2019	Dec	Serial			2,135,000	0	0	2,135,000
0118322A9	5.000%	2020	Dec	Serial			2,220,000	0	0	2,220,000
0118322B7	5.250%	2021	Dec	Serial			2,335,000	0	0	2,335,000
0118322C5	5.250%	2022	Dec	Serial			2,460,000	0	0	2,460,000
0118322D3	5.250%	2023	Dec	Serial			2,585,000	0	0	2,585,000
0118322E1	5.250%	2024	Dec	Serial			2,725,000	0	0	2,725,000
0118322F8	5.000%	2025	Dec	Serial			2,870,000	0	0	2,870,000
0118322G6	5.000%	2026	Dec	Serial			3,010,000	0	0	3,010,000
0118322H4	4.400%	2027	Dec	Serial			3,165,000	0	0	3,165,000
						SC07A Total	**$42,415,000**	**$3,050,000**	**$0**	**$39,365,000**
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	525,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC07B State Capital Project Bonds, 2007 Series B				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* *AA+*
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
0118323K6	5.000%	2019	Dec	Serial			2,010,000	0	0	2,010,000
0118322W1	4.000%	2019	Dec	Serial			390,000	0	0	390,000
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**	**$1,120,000**	**$0**	**$51,990,000**
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	1,140,000	0	0
011832EM0	5.250%	2010	Apr	Serial			1,170,000	0	0	1,170,000
011832EN8	5.250%	2010	Oct	Serial			1,200,000	0	0	1,200,000
011832EP3	5.300%	2011	Apr	Serial			1,230,000	0	0	1,230,000
011832EQ1	5.300%	2011	Oct	Serial			1,265,000	0	0	1,265,000
011832ER9	5.400%	2012	Apr	Serial			1,300,000	0	0	1,300,000
011832ES7	5.400%	2012	Oct	Serial			1,335,000	0	0	1,335,000
011832GG1	5.800%	2013	Apr	Sinker			1,370,000	0	0	1,370,000
011832GG1	5.800%	2013	Oct	Sinker			1,410,000	0	0	1,410,000
011832GG1	5.800%	2014	Apr	Sinker			1,450,000	0	0	1,450,000
011832GG1	5.800%	2014	Oct	Sinker			1,490,000	0	0	1,490,000
011832GG1	5.800%	2015	Apr	Term			1,535,000	0	0	1,535,000
011832ET5	5.750%	2015	Oct	Sinker			1,580,000	0	0	1,580,000
011832ET5	5.750%	2016	Apr	Sinker			1,625,000	0	0	1,625,000
011832ET5	5.750%	2016	Oct	Sinker			1,670,000	0	0	1,670,000
011832ET5	5.750%	2017	Apr	Term			1,720,000	0	0	1,720,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P* / *Moodys* / *Fitch*	
SBL99 State Building Lease Bonds, 1999 Series				**Exempt**	Prog: **701**	Yield: **5.551%**	Delivery: **12/15/1999**	Dated: **12/1/1999**	*AA* / *Aaa*	*AAA*
						SBL99 Total	**$40,000,000**	**$18,650,000**	**$0**	**$21,350,000**
						State Capital Project Bonds Total	**$329,570,000**	**$51,010,000**	**$0**	**$278,560,000**
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	540,000	0	0
011832XY3	3.000%	2010	Jun	Serial			545,000	0	0	545,000
011832XZ0	3.050%	2010	Dec	Serial			555,000	0	0	555,000
011832YA4	3.150%	2011	Jun	Serial			565,000	0	0	565,000
011832YB2	3.250%	2011	Dec	Serial			570,000	0	0	570,000
011832YC0	3.400%	2012	Jun	Serial			580,000	0	0	580,000
011832YD8	3.450%	2012	Dec	Serial			590,000	0	0	590,000
011832YE6	3.550%	2013	Jun	Serial			600,000	0	0	600,000
011832YF3	3.600%	2013	Dec	Serial			615,000	0	0	615,000
011832YG1	3.650%	2014	Jun	Serial			625,000	0	0	625,000
011832YH9	3.700%	2014	Dec	Serial			635,000	0	0	635,000
011832YN6	5.000%	2026	Jun	Sinker			4,755,000	0	0	4,755,000
011832YN6	5.000%	2026	Dec	Term			6,245,000	0	0	6,245,000
011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0	5,515,000
011832YS5	4.500%	2027	Jun	Serial			790,000	0	0	790,000
011832YP1	5.000%	2027	Dec	Term			6,595,000	0	0	6,595,000
011832YQ9	5.000%	2028	Jun	Sinker			6,535,000	0	0	6,535,000
011832YQ9	5.000%	2028	Dec	Term			6,965,000	0	0	6,965,000
011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0	7,140,000
011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0	7,360,000
011832YT3	4.650%	2030	Jun	Serial			820,000	0	0	820,000
011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0	6,730,000
011832YK2	5.000%	2030	Dec	Term			7,770,000	0	0	7,770,000
011832YL0	5.250%	2031	Jun	Sinker			7,985,000	0	0	7,985,000
011832YL0	5.250%	2031	Dec	Sinker			8,220,000	0	0	8,220,000
011832YL0	5.250%	2032	Jun	Sinker			8,460,000	0	0	8,460,000
011832YL0	5.250%	2032	Dec	Sinker			8,705,000	0	0	8,705,000
011832YL0	5.250%	2033	Jun	Sinker			8,270,000	0	0	8,270,000
011832YL0	5.250%	2033	Dec	Sinker			6,230,000	0	0	6,230,000
011832YU0	4.700%	2034	Jun	Serial			75,000	0	0	75,000
011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0	4,030,000
011832YL0	5.250%	2034	Dec	Term			2,200,000	0	0	2,200,000
011832YM8	5.250%	2035	Jun	Sinker			1,420,000	0	0	1,420,000
011832YM8	5.250%	2035	Dec	Sinker			1,360,000	0	0	1,360,000
011832YM8	5.250%	2036	Jun	Sinker			1,290,000	0	0	1,290,000
011832YM8	5.250%	2036	Dec	Sinker			1,215,000	0	0	1,215,000
011832YM8	5.250%	2037	Jun	Sinker			1,130,000	0	0	1,130,000
011832YM8	5.250%	2037	Dec	Sinker			1,045,000	0	0	1,045,000
011832YM8	5.250%	2038	Jun	Sinker			950,000	0	0	950,000
011832YM8	5.250%	2038	Dec	Sinker			850,000	0	0	850,000
011832YM8	5.250%	2039	Jun	Sinker			745,000	0	0	745,000
011832YM8	5.250%	2039	Dec	Sinker			630,000	0	0	630,000
011832YM8	5.250%	2040	Jun	Sinker			505,000	0	0	505,000

	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%	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**	**$4,120,000**	**$0**	**$139,115,000**
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	1,800,000	0	0
B1	011832ZM7	3.250%	2010	Jun	Serial			485,000	0	0	485,000
B2	011832D58	4.000%	2010	Jun	Serial			1,345,000	0	0	1,345,000
B1	011832ZN5	3.300%	2010	Dec	Serial			1,000,000	0	0	1,000,000
B2	011832D66	3.250%	2010	Dec	Serial			870,000	0	0	870,000
B2	011832ZP0	4.000%	2011	Jun	Serial			1,910,000	0	0	1,910,000
B2	011832ZQ8	4.000%	2011	Dec	Serial			1,945,000	0	0	1,945,000
B1	011832ZR6	3.550%	2012	Jun	Serial			120,000	0	0	120,000
B2	011832D74	4.000%	2012	Jun	Serial			1,860,000	0	0	1,860,000
B1	011832ZS4	3.600%	2012	Dec	Serial			75,000	0	0	75,000
B2	011832D82	4.000%	2012	Dec	Serial			1,955,000	0	0	1,955,000
B1	011832ZT2	3.700%	2013	Jun	Serial			150,000	0	0	150,000
B2	011832D90	5.000%	2013	Jun	Serial			1,935,000	0	0	1,935,000
B2	011832ZU9	5.000%	2013	Dec	Serial			2,140,000	0	0	2,140,000
B1	011832ZV7	3.800%	2014	Jun	Serial			305,000	0	0	305,000
B2	011832E24	5.000%	2014	Jun	Serial			1,885,000	0	0	1,885,000
B2	011832ZW5	5.000%	2014	Dec	Serial			2,250,000	0	0	2,250,000
B1	011832ZX3	4.000%	2015	Jun	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2015	Jun	Sinker			2,275,000	0	0	2,275,000
B1	011832ZX3	4.000%	2015	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2015	Dec	Sinker			2,330,000	0	0	2,330,000
B1	011832ZX3	4.000%	2016	Jun	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Jun	Sinker			2,390,000	0	0	2,390,000
B1	011832ZX3	4.000%	2016	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Dec	Sinker			2,455,000	0	0	2,455,000
B1	011832ZX3	4.000%	2017	Jun	Term			30,000	0	0	30,000
B2	011832E32	5.000%	2017	Jun	Term			2,510,000	0	0	2,510,000
B1	011832ZY1	4.150%	2017	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2017	Dec	Sinker			2,565,000	0	0	2,565,000
B1	011832ZY1	4.150%	2018	Jun	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Jun	Sinker			2,635,000	0	0	2,635,000
B1	011832ZY1	4.150%	2018	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Dec	Sinker			2,705,000	0	0	2,705,000
B1	011832ZY1	4.150%	2019	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Jun	Sinker			2,765,000	0	0	2,765,000
B1	011832ZY1	4.150%	2019	Dec	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Dec	Sinker			2,835,000	0	0	2,835,000
B1	011832ZY1	4.150%	2020	Jun	Sinker			45,000	0	0	45,000

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds											
									S and P	Moodys	Fitch
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	AA / Aaa	AAA
B2	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**	**$15,170,000**	**$0**	**$132,440,000**
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	AA / Aaa	AAA
C1	011832A36	2.600%	2005	Dec	Serial			25,000	25,000	0	0
C1	011832A44	2.700%	2006	Jun	Serial			20,000	20,000	0	0
C1	011832A51	2.750%	2006	Dec	Serial			20,000	20,000	0	0
C1	011832A69	2.850%	2007	Jun	Serial			20,000	20,000	0	0
C1	011832A77	2.900%	2007	Dec	Serial			20,000	20,000	0	0
C1	011832A85	3.000%	2008	Jun	Serial			20,000	20,000	0	0
C1	011832A93	3.050%	2008	Dec	Serial			25,000	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	25,000	0	0
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

	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	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**	**$200,000**	**$0**	**$16,685,000**
							General Housing Purpose Bonds Total	**$307,730,000**	**$19,490,000**	**$0**	**$288,240,000**
							Total AHFC Bonds	**$3,865,635,000**	**$352,150,000**	**$532,555,000**	**$2,980,930,000**

Short Term Debt Outstanding: (As of 02/28/10)	
Domestic Taxable Commercial Paper	150,000,000
Total Short Term Debt Outstanding	**$150,000,000**

Detail of Defeased Debt: (As of 02/28/10)	
State Building Lease Bonds, 1999	16,485,000
Total Defeased Debt	**$16,485,000**
Total Bonds w/o Defeased Debt	**$2,964,445,000**

Footnotes:

1. AHFC has issued $16,725,204,122 in Bonds and Notes as of 02/28/10. 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. 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.
4. 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,E071A/B/D and E091A/B/D).
5. Some of the Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
6. The Commercial Paper program provides up to $150,000,000 in funds for refunding prior bonds in order to preserve private activity bond volume cap.
7. 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.
8. On 12/23/09, AHFC issued $193,100,000 Mortgage Revenue Bonds, 2009 Series A and the proceeds will be kept in an escrow account until they are released for conversion or redemption.

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

			Prepayments	CPR	PSA
Series: E98A1	Prog: 102	1-Month	$168,459	26.28%	438
Remaining Principal Balance:	$6,545,580	3-Months	$266,061	14.63%	244
Weighted Average Seasoning:	142	6-Months	$627,148	16.53%	275
Weighted Average Interest Rate:	5.400%	12-Months	$1,512,185	18.31%	305
Bond Yield (TIC):	5.206%	Life	$27,249,656	12.68%	211

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$142,766	10.23%	170
Remaining Principal Balance:	$15,803,767	3-Months	$535,652	12.40%	207
Weighted Average Seasoning:	84	6-Months	$1,191,445	13.41%	224
Weighted Average Interest Rate:	7.113%	12-Months	$2,270,368	12.44%	207
Bond Yield (TIC):	5.206%	Life	$31,048,383	12.74%	212

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$0	0.00%	0
Remaining Principal Balance:	$2,092,893	3-Months	$72,927	12.59%	210
Weighted Average Seasoning:	135	6-Months	$231,186	18.42%	307
Weighted Average Interest Rate:	6.375%	12-Months	$484,501	18.31%	305
Bond Yield (TIC):	5.978%	Life	$8,843,990	13.91%	232

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$696,867	11.76%	196
Remaining Principal Balance:	$66,469,952	3-Months	$1,780,532	10.00%	167
Weighted Average Seasoning:	102	6-Months	$4,152,516	11.33%	189
Weighted Average Interest Rate:	6.963%	12-Months	$11,468,778	14.53%	242
Bond Yield (TIC):	5.978%	Life	$185,096,250	13.31%	222

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$243,862	15.66%	261
Remaining Principal Balance:	$17,054,596	3-Months	$355,393	7.90%	132
Weighted Average Seasoning:	68	6-Months	$975,288	10.45%	174
Weighted Average Interest Rate:	5.793%	12-Months	$2,442,916	12.34%	206
Bond Yield (TIC):	5.929%	Life	$41,831,575	15.00%	250

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$256,881	9.85%	164
Remaining Principal Balance:	$29,599,326	3-Months	$721,440	9.14%	152
Weighted Average Seasoning:	95	6-Months	$2,332,722	13.89%	231
Weighted Average Interest Rate:	6.858%	12-Months	$6,215,897	17.03%	284
Bond Yield (TIC):	5.929%	Life	$86,485,711	15.35%	256

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$0	0.00%	0
Remaining Principal Balance:	$5,144,937	3-Months	$131,517	9.46%	158
Weighted Average Seasoning:	136	6-Months	$289,559	10.19%	170
Weighted Average Interest Rate:	5.962%	12-Months	$647,841	10.92%	182
Bond Yield (TIC):	5.211%	Life	$24,544,719	17.48%	291

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$474,032	10.99%	183
Remaining Principal Balance:	$48,622,772	3-Months	$1,085,199	8.43%	140
Weighted Average Seasoning:	82	6-Months	$2,929,474	10.97%	183
Weighted Average Interest Rate:	6.073%	12-Months	$7,632,724	13.60%	227
Bond Yield (TIC):	5.211%	Life	$89,346,443	13.53%	225

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$1,338,389	10.15%	169
Remaining Principal Balance:	$149,437,765	3-Months	$3,984,215	9.95%	166
Weighted Average Seasoning:	61	6-Months	$8,515,535	10.42%	174
Weighted Average Interest Rate:	5.612%	12-Months	$23,012,395	13.22%	220
Bond Yield (TIC):	4.553%	Life	$180,424,212	12.04%	201

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$342,988	5.29%	88
Remaining Principal Balance:	$75,486,797	3-Months	$854,059	4.38%	73
Weighted Average Seasoning:	51	6-Months	$3,307,739	8.15%	136
Weighted Average Interest Rate:	5.489%	12-Months	$7,285,181	8.70%	145
Bond Yield (TIC):	4.623%	Life	$29,581,417	7.72%	134

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$421,801	9.32%	155
Remaining Principal Balance:	$51,541,228	3-Months	$1,914,077	13.43%	224
Weighted Average Seasoning:	47	6-Months	$3,528,392	12.23%	204
Weighted Average Interest Rate:	4.880%	12-Months	$9,025,150	14.54%	242
Bond Yield (TIC):	4.048%	Life	$18,544,199	7.15%	150

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$861,481	17.21%	287
Remaining Principal Balance:	$54,320,761	3-Months	$1,319,204	9.12%	152
Weighted Average Seasoning:	40	6-Months	$2,794,145	9.48%	158
Weighted Average Interest Rate:	5.119%	12-Months	$8,373,825	13.11%	218
Bond Yield (TIC):	4.210%	Life	$14,594,852	6.50%	156

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$189,447	3.50%	58
Remaining Principal Balance:	$63,776,632	3-Months	$1,932,790	11.15%	186
Weighted Average Seasoning:	64	6-Months	$5,247,943	14.47%	241
Weighted Average Interest Rate:	5.313%	12-Months	$14,578,986	18.85%	314
Bond Yield (TIC):	4.048%	Life	$32,668,316	14.98%	250

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$135,375	2.46%	41
Remaining Principal Balance:	$65,283,161	3-Months	$1,072,432	6.28%	105
Weighted Average Seasoning:	64	6-Months	$4,639,257	12.70%	212
Weighted Average Interest Rate:	5.549%	12-Months	$11,848,288	15.35%	256
Bond Yield (TIC):	4.210%	Life	$27,902,357	12.84%	214

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$0	0.00%	0
Remaining Principal Balance:	$73,780,999	3-Months	$1,090,654	5.67%	95
Weighted Average Seasoning:	36	6-Months	$3,090,275	7.81%	130
Weighted Average Interest Rate:	5.029%	12-Months	$5,640,766	6.99%	116
Bond Yield (TIC):	4.091%	Life	$10,902,155	4.31%	117

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$495,897	7.58%	126
Remaining Principal Balance:	$75,202,737	3-Months	$2,667,839	12.97%	216
Weighted Average Seasoning:	63	6-Months	$5,389,179	12.84%	214
Weighted Average Interest Rate:	5.416%	12-Months	$15,301,654	16.94%	282
Bond Yield (TIC):	4.091%	Life	$34,914,375	13.61%	227

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

			Prepayments	CPR	PSA
Series: E081A	Prog: 114	1-Month	$480,666	8.52%	146
Remaining Principal Balance:	$64,507,762	3-Months	$1,370,491	8.02%	142
Weighted Average Seasoning:	29	6-Months	$2,480,527	7.20%	135
Weighted Average Interest Rate:	5.299%	12-Months	$7,045,404	9.62%	203
Bond Yield (TIC):	4.190%	Life	$11,468,515	7.31%	213

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

			Prepayments	CPR	PSA
Series: E081B	Prog: 115	1-Month	$105,292	1.71%	46
Remaining Principal Balance:	$73,326,012	3-Months	$912,465	4.78%	136
Weighted Average Seasoning:	19	6-Months	$3,104,286	7.88%	244
Weighted Average Interest Rate:	5.256%	12-Months	$4,311,873	5.48%	208
Bond Yield (TIC):	4.257%	Life	$5,110,727	4.43%	212

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$1,303,646	14.94%	249
Remaining Principal Balance:	$96,025,540	3-Months	$3,444,618	13.53%	225
Weighted Average Seasoning:	57	6-Months	$7,433,035	14.55%	243
Weighted Average Interest Rate:	5.267%	12-Months	$15,018,237	16.81%	280
Bond Yield (TIC):	4.190%	Life	$15,018,237	16.81%	280

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,211,143	14.00%	233
Remaining Principal Balance:	$95,780,023	3-Months	$4,031,365	15.77%	263
Weighted Average Seasoning:	67	6-Months	$8,145,489	15.86%	264
Weighted Average Interest Rate:	5.282%	12-Months	$15,465,313	17.31%	289
Bond Yield (TIC):	4.257%	Life	$15,465,313	17.31%	289

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

			Prepayments	CPR	PSA
Series: E091C	Prog: 118	1-Month	$600,205	13.66%	743
Remaining Principal Balance:	$48,727,681	3-Months	$1,391,969	15.98%	742
Weighted Average Seasoning:	9	6-Months	$1,976,025	13.05%	557
Weighted Average Interest Rate:	5.781%	12-Months	$2,051,595	11.80%	510
Bond Yield (TIC):	4.893%	Life	$2,051,595	11.80%	510

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$732,848	8.50%	142
Remaining Principal Balance:	$98,666,541	3-Months	$2,936,062	11.23%	187
Weighted Average Seasoning:	44	6-Months	$7,305,017	13.60%	227
Weighted Average Interest Rate:	5.916%	12-Months	$8,951,208	14.13%	236
Bond Yield (TIC):	4.893%	Life	$8,951,208	14.13%	236

23 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$169,220	7.09%	118
Remaining Principal Balance:	$27,531,913	3-Months	$564,540	7.76%	129
Weighted Average Seasoning:	98	6-Months	$1,847,758	12.04%	201
Weighted Average Interest Rate:	7.293%	12-Months	$6,620,925	19.09%	318
Bond Yield (TIC):	6.109%	Life	$110,702,685	16.37%	273

24 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$93,668	8.17%	136
Remaining Principal Balance:	$13,147,393	3-Months	$139,670	4.13%	69
Weighted Average Seasoning:	96	6-Months	$603,931	8.48%	141
Weighted Average Interest Rate:	7.321%	12-Months	$3,848,314	22.11%	368
Bond Yield (TIC):	6.319%	Life	$69,810,863	19.56%	326

25 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$64,897	5.22%	87
Remaining Principal Balance:	$14,496,429	3-Months	$386,795	9.95%	166
Weighted Average Seasoning:	90	6-Months	$601,440	7.74%	129
Weighted Average Interest Rate:	6.084%	12-Months	$4,871,147	24.56%	409
Bond Yield (TIC):	5.466%	Life	$42,275,956	16.50%	275

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

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$108,674	10.81%	180
Remaining Principal Balance:	$11,339,802	3-Months	$429,752	14.11%	235
Weighted Average Seasoning:	51	6-Months	$747,967	12.21%	204
Weighted Average Interest Rate:	4.957%	12-Months	$2,164,721	15.94%	266
Bond Yield (TIC):	4.215%	Life	$6,768,614	10.56%	176

27 **Veterans Collateralized Bonds, 2006 First**

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$2,262,630	15.63%	310
Remaining Principal Balance:	$158,578,624	3-Months	$9,156,774	21.95%	423
Weighted Average Seasoning:	25	6-Months	$15,847,034	19.09%	383
Weighted Average Interest Rate:	5.543%	12-Months	$37,498,436	20.95%	472
Bond Yield (TIC):	4.700%	Life	$53,024,303	10.67%	384

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

			Prepayments	CPR	PSA
Series: C0711	Prog: 208	1-Month	$442,625	14.03%	241
Remaining Principal Balance:	$34,908,859	3-Months	$2,556,039	24.55%	435
Weighted Average Seasoning:	29	6-Months	$6,356,742	28.28%	529
Weighted Average Interest Rate:	5.920%	12-Months	$16,486,640	31.74%	668
Bond Yield (TIC):	5.023%	Life	$22,614,947	19.54%	593

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

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$635,290	7.50%	125
Remaining Principal Balance:	$97,451,463	3-Months	$3,538,522	13.25%	221
Weighted Average Seasoning:	76	6-Months	$8,146,791	14.72%	245
Weighted Average Interest Rate:	5.646%	12-Months	$24,864,130	19.94%	332
Bond Yield (TIC):	4.798%	Life	$167,333,596	17.78%	296

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

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$1,617,779	8.56%	143
Remaining Principal Balance:	$216,111,646	3-Months	$6,629,659	12.30%	205
Weighted Average Seasoning:	85	6-Months	$15,422,331	14.01%	234
Weighted Average Interest Rate:	6.351%	12-Months	$45,469,653	18.92%	315
Bond Yield (TIC):	N/A	Life	$464,190,299	17.69%	295

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. Some Bonds (E001A, GP01A, E071A/B/D and E091A/B/D) were funded with seasoned mortgage loan portfolios.

ALASKA HOUSING FINANCE CORPORATION
SPECIAL REDEMPTION & BOND ISSUANCE SUMMARY

01/14/10

SPECIAL REDEMPTION SUMMARY:

Year	Surplus	Refunding	Total
FY 2010	167,439,750	80,870,000	**248,309,750**
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 2010 REDEMPTION DETAIL BY SERIES:

Series	Surplus	Refunding	Total
E97A1	1,470,000	-	1,470,000
E97A2	12,574,750	-	12,574,750
E98A2	2,500,000	-	2,500,000
E99A2	7,450,000	-	7,450,000
E011A	460,000	-	460,000
E011B	4,635,000	-	4,635,000
E021A	595,000	-	595,000
E061A	2,415,000	-	2,415,000
E061B	5,115,000	-	5,115,000
E06C1	8,710,000	-	8,710,000
E071C	4,530,000	-	4,530,000
E081A	8,000,000	-	8,000,000
C9811	12,090,000	-	12,090,000
C0211	4,315,000	-	4,315,000
C0511	3,000,000	-	3,000,000
HD99A	1,385,000	-	1,385,000
HD99B	4,235,000	-	4,235,000
HD99C	41,475,000	-	41,475,000
HD00B	36,485,000	-	36,485,000
GM99A	-	80,870,000	80,870,000
GP97A	6,000,000	-	6,000,000

BOND ISSUANCE SUMMARY:

Year	Tax-Exempt	Taxable	Total
FY 2010	354,840,000	-	**354,840,000**
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 2010 ISSUANCE DETAIL BY SERIES:

Series	Tax-Exempt	Taxable	Total
E091C	80,870,000	-	80,870,000
E091D	80,870,000	-	80,870,000
E09A1	193,100,000	-	193,100,000

ALASKA HOUSING FINANCE CORPORATION

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

March 1, 2010

Data	GP97A	GP01A	GP01B	E021A[1]	E021A[2]	SC02C	E071A	E071B	E071D	E091A	E091B	E091D
Outstanding	14,600,000	62,910,000	76,875,000	47,680,000	120,000,000	60,250,000	75,000,000	75,000,000	89,370,000	80,880,000	80,880,000	80,870,000
CUSIP	011831X82	0118326M9	0118326N7	011832PW6	011832PX4	0118326L1	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8
Issue Date	12/03/97	08/02/01	08/02/01	05/16/02	05/16/02	12/05/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09
Maturity Date	12/01/27	12/01/30	12/01/30	06/01/32	12/01/36	07/01/22	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40
Ratings	AA/Aa2/AA+	AA/Aaa/AAA	AA/Aaa/AAA	AAA/Aa2/AA+	AAA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+	AA/Aa2/AA+
Remark Agent	Merrill	Merrill	Merrill	Merrill	Merrill	Merrill	Citigroup	Goldman	Merrill	Citigroup	Goldman	Merrill
Remarket Fee	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.10%	0.10%	0.10%
Liquidity/Insur	Self	Self	Self	Dexia/FSA	Dexia/FSA	Self	LBBW	LBBW	LBBW	Self	Self	BANA
AMT/PU/Swap	N/A	Swap	Swap	AMT/Swap	AMT/Swap	Swap	PU/Swap	PU/Swap	PU/Swap	PU/Swap	PU/Swap	PU/Swap
Current Rate	0.18%	0.18%	0.18%	0.25%	0.25%	0.18%	0.23%	0.22%	0.21%	0.17%	0.14%	0.20%
Avg Rate	2.43%	1.98%	1.97%	2.36%	2.36%	2.12%	1.95%	1.83%	1.82%	0.18%	0.18%	0.25%
Max Rate	9.00%	9.25%	9.25%	10.25%	10.25%	8.00%	9.50%	7.90%	8.50%	0.30%	0.35%	0.40%
Min Rate	0.08%	0.08%	0.08%	0.24%	0.24%	0.08%	0.21%	0.18%	0.15%	0.10%	0.10%	0.14%
SIFMA Rate	2.42%	1.94%	1.94%	1.97%	1.97%	2.01%	1.74%	1.74%	1.74%	0.29%	0.29%	0.26%
SIFMA Spread	0.01%	0.04%	0.03%	0.39%	0.39%	0.12%	0.21%	0.09%	0.08%	(0.11%)	(0.11%)	(0.01%)
2009 Avg	0.23%	0.39%	0.39%	1.88%	1.88%	0.47%	0.85%	0.85%	0.81%	0.19%	0.19%	0.27%
2010 Avg	0.18%	0.17%	0.17%	0.28%	0.28%	0.17%	0.24%	0.23%	0.24%	0.17%	0.16%	0.19%
2010 Spread	(0.02%)	(0.02%)	(0.02%)	0.09%	0.09%	(0.02%)	0.04%	0.03%	0.04%	(0.03%)	(0.04%)	(0.00%)

INTEREST RATE SWAP SUMMARY

Bond Series	Counterparty	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	Morg Keeg	62,910,000	2.4530%	1.744%	0.709%	1.981%	2.689%	(0.236%)
GP01B	Merrill	76,875,000	4.1427%	1.744%	2.399%	1.972%	4.371%	(0.228%)
E021A[1]	Goldman	47,680,000	2.9800%	1.723%	1.257%	2.356%	3.613%	(0.633%)
E021A[2]	Merrill	120,000,000	3.4480%	1.844%	1.604%	2.356%	3.960%	(0.512%)
SC02B	JPMorgan	14,555,000	3.7700%	1.891%	1.879%	-	1.879%	1.891%
SC02C	JPMorgan	60,250,000	4.3030%	2.123%	2.180%	2.125%	4.304%	(0.001%)
E071A[1]	Goldman	143,622,000	3.7345%	1.723%	2.011%	1.895%	3.907%	(0.172%)
E071A[2]	JPMorgan	95,748,000	3.7200%	1.723%	1.997%	1.824%	3.820%	(0.100%)
E091A[1]	Citibank	72,789,000	3.7610%	0.253%	3.508%	0.184%	3.692%	0.069%
E091A[2]	Goldman	72,789,000	3.7610%	0.253%	3.508%	0.179%	3.687%	0.074%
E091A[3]	JPMorgan	97,052,000	3.7400%	0.253%	3.487%	0.182%	3.669%	0.071%
TOTAL		**864,270,000**	**3.6398%**	**1.361%**	**2.278%**	**1.493%**	**3.771%**	**(0.131%)**

NET SWAP TOTALS

Pay Fixed	Rec Float	Net Swap
23,245,102	10,447,673	(12,797,428)
29,734,817	12,785,382	(16,949,435)
14,678,152	7,161,565	(7,516,587)
37,857,867	16,658,624	(21,199,243)
3,885,267	2,023,414	(1,861,853)
18,356,747	9,239,044	(9,117,703)
13,288,913	7,000,357	(6,288,556)
8,834,540	4,509,641	(4,324,899)
1,391,610	135,243	(1,256,367)
1,391,610	135,243	(1,256,367)
1,845,120	153,858	(1,691,262)
154,509,747	**70,250,046**	**(84,259,701)**

REMARKETING AGENT COMPARISON *(2010)*

Agent	Allocation	WAIR	SIFMA Spread
Gold (AHFC)	9.4%	0.158%	(0.038%)
Citi (AHFC)	9.4%	0.170%	(0.026%)
Merrill (AHFC)	24.8%	0.175%	(0.021%)
Gold (SBPA)	8.7%	0.228%	0.032%
Citi (SBPA)	8.7%	0.236%	0.040%
Merrill (SBPA)	39.1%	0.248%	0.053%

VRDO RATE SUMMARY

	2010	2009	2008
Avg Rate	0.216%	0.721%	2.648%
Max Rate	0.400%	4.750%	10.250%
Min Rate	0.100%	0.080%	0.400%
SIFMA Rate	0.196%	0.413%	2.240%
SIFMA Spread	0.020%	0.309%	0.409%

MONTHLY VRDO SUMMARY

February 28, 2010

Total Bonds	**$2,980,930,000**
Total Float	**$1,057,415,000**
Self-Liquid	**$376,395,000**
Float %	**35.5%**
Hedge %	**81.7%**

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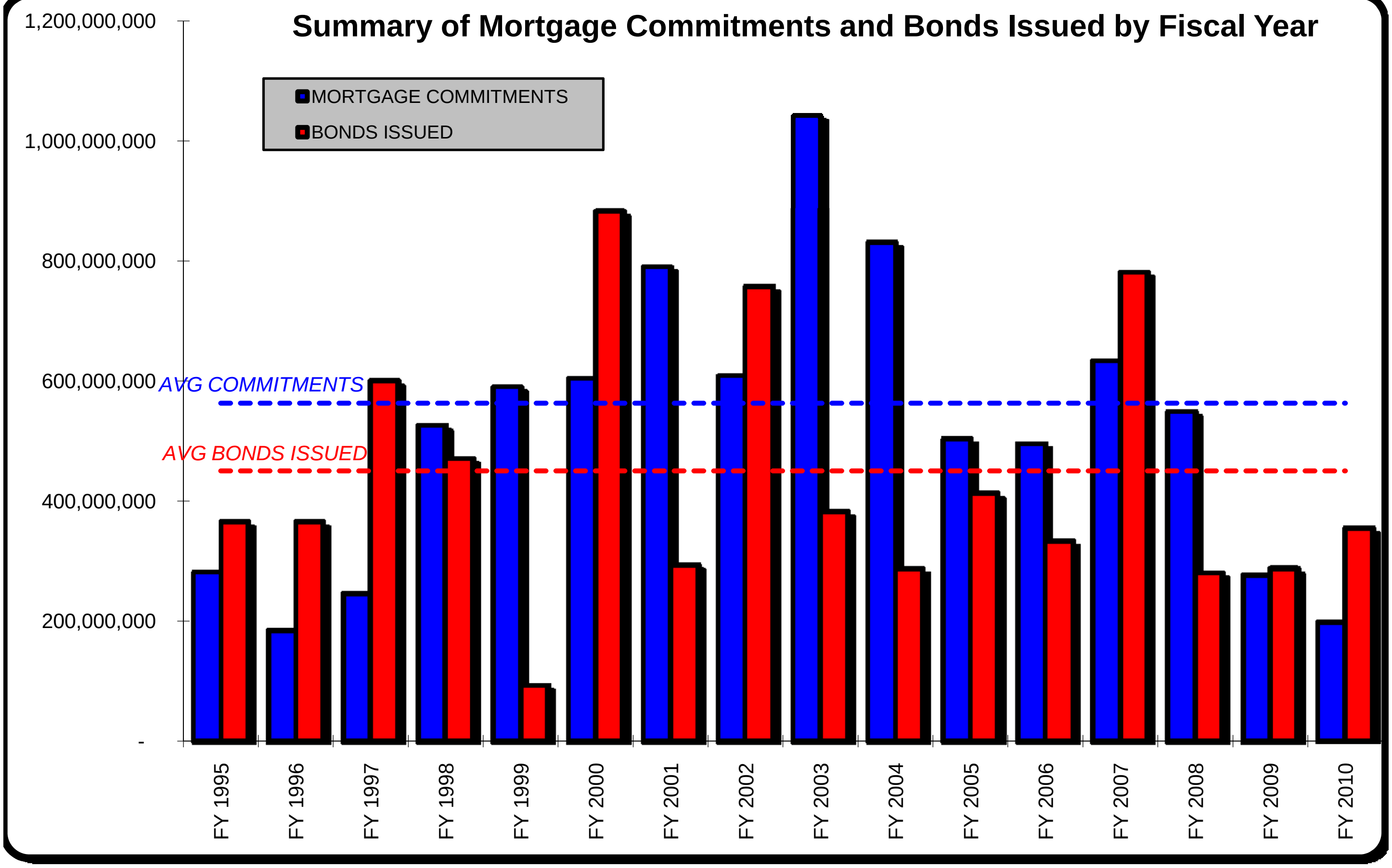
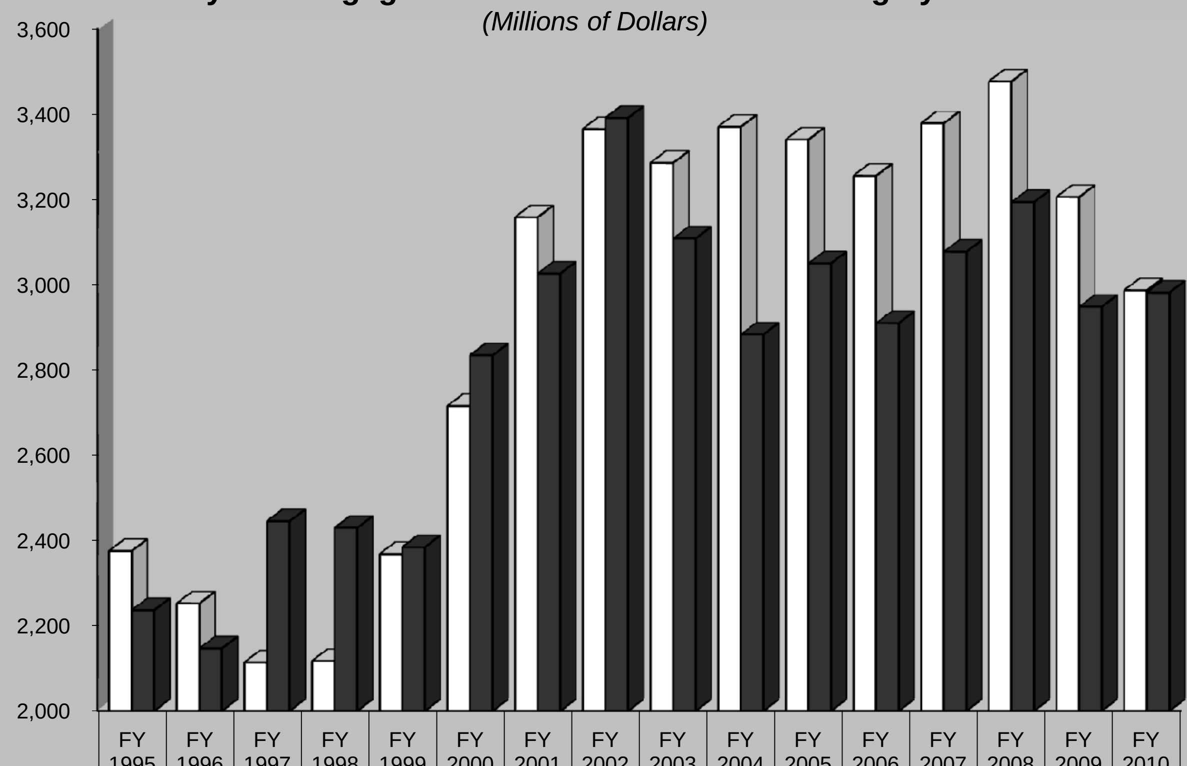
ALASKA HOUSING FINANCE CORPORATION



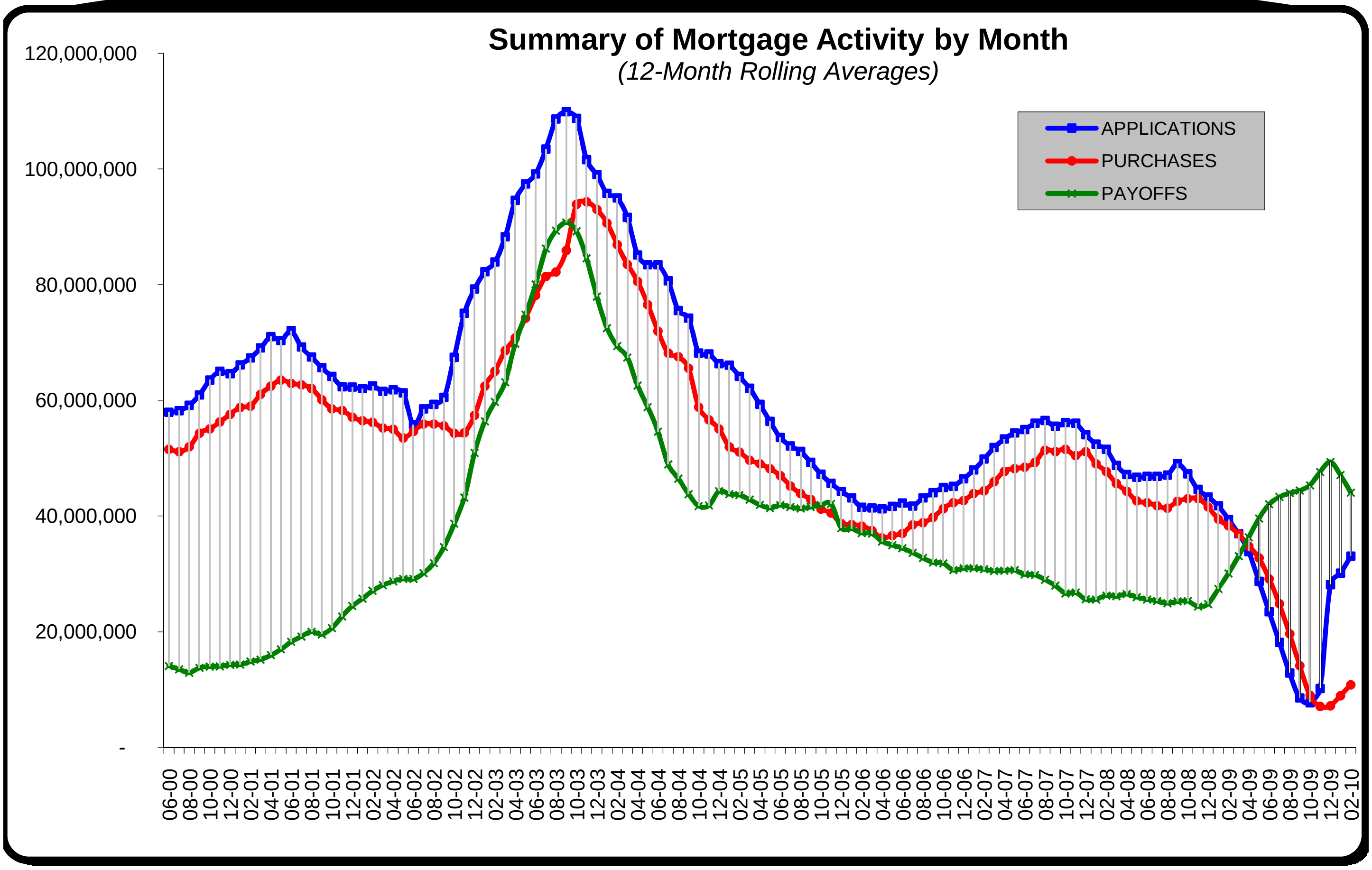
Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

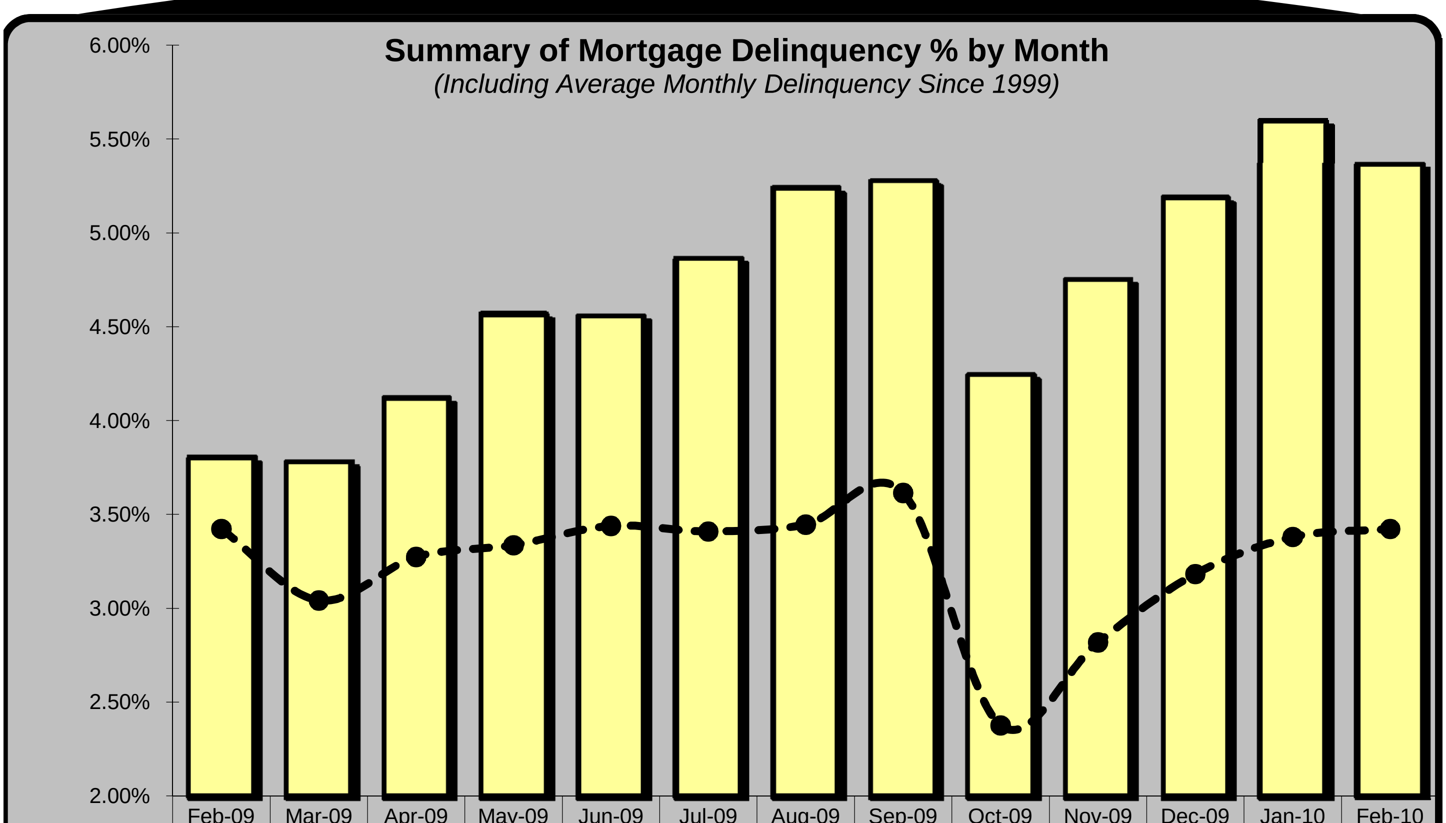
(Millions of Dollars)



	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	FY 2010
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	2,986
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	2,981

ALASKA HOUSING FINANCE CORPORATION





	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
DEL	3.80%	3.78%	4.12%	4.57%	4.56%	4.87%	5.24%	5.28%	4.24%	4.75%	5.19%	5.60%	5.37%
AVG	3.42%	3.04%	3.27%	3.34%	3.44%	3.41%	3.45%	3.61%	2.38%	2.82%	3.18%	3.38%	3.42%

ALASKA HOUSING FINANCE CORPORATION