MAY 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

MAY 2010 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2008	FY 2009	% Variance	05/31/09	05/31/10	% Variance
Mortgage Portfolio:						
Mortgages Loans	$3,297,523,856	$3,040,888,776	(7.8%)	$3,103,202,232	$2,808,977,931	(9.5%)
Participation Loans	178,782,318	164,087,663	(8.2%)	168,357,675	150,643,993	(10.5%)
REO's	2,259,320	2,342,924	3.7%	2,170,280	3,578,103	64.9%
Total Mortgage Portfolio	$3,478,565,494	$3,207,319,363	(7.8%)	$3,273,730,187	$2,963,200,027	(9.5%)
# of Mortgage Loans	23,574	21,574	(8.5%)	21,957	19,920	(9.3%)
Multifamily %	6.5%	7.0%	7.7%	6.9%	7.4%	7.2%
Anchorage %	35.1%	35.4%	0.9%	35.3%	35.4%	0.3%
Insurance %	60.3%	60.3%	0.0%	60.3%	59.4%	(1.5%)
Mortgage Wghtd Avg Int Rate	5.917%	5.922%	0.1%	5.923%	5.846%	(1.3%)
Delinquent Loans	$133,345,224	$146,045,019	9.5%	$149,463,700	$158,320,044	5.9%
Delinquency %	3.84%	4.56%	18.8%	4.57%	5.35%	17.1%
Bonds Outstanding:						
FTHB/Veterans Bonds	$1,407,844,750	$1,643,244,750	16.7%	$1,667,824,750	$1,840,700,000	10.4%
HD/Multifamily Bonds	378,900,000	334,870,000	(11.6%)	336,255,000	244,945,000	(27.2%)
Other Bonds	1,406,340,000	969,590,000	(31.1%)	1,139,120,000	849,835,000	(25.4%)
Total Bonds Outstanding	$3,193,084,750	$2,947,704,750	(7.7%)	$3,143,199,750	$2,935,480,000	(6.6%)
Variable Bonds %	26.6%	28.1%	5.6%	26.4%	36.0%	36.4%
Hedged VRDO %	72.4%	93.1%	28.6%	93.1%	81.7%	(12.2%)
Bond Wghtd Avg Int Rate	4.628%	4.529%	(2.1%)	4.603%	4.242%	(7.8%)
Bond/Mortgage WAIR Spread	1.289%	1.393%	8.1%	1.320%	1.604%	21.5%
Bond/Mortgage Ratio	0.92	0.92	0.1%	0.96	0.99	3.2%

MONTHLY ACTIVITY	Through Fiscal Year End			Through Eleven Months Ending		
	FY 2008	FY 2009	% Variance	05/31/09	05/31/10	% Variance
Mortgage Activity:						
Mortgage Applications	$562,291,673	$282,069,191	(49.8%)	$274,267,366	$572,483,384	108.7%
Mortgage Commitments	548,850,860	275,842,204	(49.7%)	267,980,379	567,000,189	111.6%
Mortgage Purchases	507,843,503	349,400,472	(31.2%)	347,817,024	217,549,721	(37.5%)
Mortgage Payoffs	306,938,100	504,291,944	64.3%	445,079,557	360,847,929	(18.9%)
Mortgage Foreclosures	8,695,900	12,346,150	42.0%	11,211,535	12,551,868	12.0%
Bond Changes:						
Bonds Issued - FTHB/VETS	138,765,000	287,640,000	107.3%	287,640,000	354,840,000	23.4%
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	292,589,750	(1.8%)
Bond Redemptions - Scheduled	50,874,452	57,480,000	13.0%	39,535,000	74,475,000	88.4%
Net Change in Bonds	$116,280,548	($245,380,000)	(100.0%)	($49,885,000)	($12,224,750)	75.5%

FINANCIAL STATEMENTS	Fiscal Year Annual Audited			Third 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%	$156,842	$134,389	(14.3%)
Investment Income	56,922	25,718	(54.8%)	22,713	11,216	(50.6%)
Externally Funded Programs	73,603	112,587	53.0%	74,530	125,623	68.6%
Other Revenue	8,471	11,914	40.6%	9,175	7,704	(16.0%)
Total Revenue	341,847	355,357	4.0%	263,260	278,932	6.0%
Interest Expenses	147,336	149,021	1.1%	115,200	99,626	(13.5%)
Housing Grants & Subsidies	78,290	106,480	36.0%	72,534	127,346	75.6%
Operations & Administration	42,812	51,421	20.1%	38,494	36,217	(5.9%)
Other Expenses	38,096	27,075	(28.9%)	21,069	22,269	5.7%
Total Expenses	306,534	333,997	9.0%	247,297	285,458	15.4%
Operating Income	35,313	21,360	(39.5%)	15,963	(6,526)	(100.0%)
SOA Contribution/Special Items	53,614	15,420	(71.2%)	9,463	10,534	11.3%
Change in Net Assets	(18,301)	5,940	100.0%	6,500	(17,060)	(100.0%)
Total Assets	4,946,119	4,731,425	(4.3%)	4,790,793	4,849,069	1.2%
Total Liabilities	3,279,948	3,059,314	(6.7%)	3,118,122	3,195,592	2.5%
Net Assets	$1,666,171	$1,672,111	0.4%	$1,672,671	$1,653,477	(1.1%)

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **5/31/2010**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	2,808,977,931	94.80%
PARTICIPATION LOANS	150,643,993	5.08%
REAL ESTATE OWNED	3,578,103	0.12%
TOTAL PORTFOLIO	**2,963,200,027**	100.00%

AHFC DELINQUENT:	DOLLARS	% of $
30 DAYS PAST DUE	84,028,503	2.84%
60 DAYS PAST DUE	35,796,719	1.21%
90 DAYS PAST DUE	13,737,561	0.46%
120+ DAYS PAST DUE	24,757,262	0.84%
TOTAL DELINQUENT	**158,320,044**	5.35%

PORTFOLIO STATISTICS:

AVG INTEREST RATE	5.846%	TAX-EXEMPT FTHB %	32.7%
AVG REMAINING TERM	291	RURAL %	21.3%
AVG LOAN TO VALUE	81	TAXABLE %	13.2%
SINGLE FAMILY %	92.6%	TAX-EXEMPT VETS %	11.8%
MULTI-FAMILY %	7.4%	TAXABLE FTHB %	12.3%
VA INSURANCE %	21.6%	MF/SPECIAL NEEDS %	8.0%
FHA INSURANCE %	22.6%	OTHER PROGRAM %	0.5%
RD INSURANCE %	5.7%	ANCHORAGE %	35.4%
HUD 184 INSURANCE %	2.2%	OTHER CITY %	64.6%
PMI INSURANCE %	7.2%	WELLS FARGO %	52.0%
UNINSURED %	40.6%	OTHER SERVICER %	48.0%

MORTGAGE AND LOAN ACTIVITY:	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	659,747,036	562,522,323	282,670,151	572,483,384	70,600,087
MORTGAGE COMMITMENTS	633,275,941	549,081,510	275,597,414	567,000,189	233,039,737
MORTGAGE PURCHASES	581,529,013	507,843,503	349,400,472	217,549,721	38,600,679
AVG PURCHASE PRICE	217,623	228,557	243,060	240,049	249,986
AVG INTEREST RATE	5.870%	5.934%	6.003%	4.848%	4.734%
AVG BEGINNING TERM	357	358	357	357	359
AVG LOAN TO VALUE	94	93	92	90	92
INSURANCE %	75.1%	73.3%	73.8%	63.6%	70.0%
SINGLE FAMILY%	98.0%	98.1%	95.7%	97.1%	100.0%
ANCHORAGE %	37.1%	35.0%	38.7%	34.3%	39.7%
WELLS FARGO %	65.2%	64.7%	57.9%	39.9%	54.9%
STREAMLINE REFINANCE %	0.1%	0.5%	0.1%	6.6%	4.5%
MORTGAGE PAYOFFS	358,873,513	306,938,100	504,291,944	360,847,929	25,481,730
MORTGAGE FORECLOSURES	1,711,052	5,432,949	9,980,934	12,551,868	116,732

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.846%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	81

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,808,977,931	94.8%
PARTICIPATION LOANS	150,643,993	5.1%
REAL ESTATE OWNED	3,578,103	0.1%
TOTAL PORTFOLIO	**2,963,200,027**	**100.0%**

TOTAL DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	84,028,503	2.84%
60 DAYS PAST DUE	35,796,719	1.21%
90 DAYS PAST DUE	13,737,561	0.46%
120+ DAYS PAST DUE	24,757,262	0.84%
TOTAL DELINQUENT	**158,320,044**	**5.35%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	969,344,249	32.8%
RURAL	632,498,610	21.4%
TAXABLE	390,395,964	13.2%
TAXABLE FIRST-TIME HOMEBUYER	365,452,724	12.3%
VETERANS MORTGAGE PROGRAM	348,231,040	11.8%
MULTI-FAMILY/SPECIAL NEEDS	237,634,793	8.0%
OTHER LOAN PROGRAM	16,064,546	0.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,230,367,331	75.4%
CONDO	351,635,257	11.9%
MULTI-FAMILY	220,092,900	7.4%
DUPLEX	121,564,097	4.1%
3-PLEX/4-PLEX	22,847,933	0.8%
OTHER PROPERTY TYPE	13,114,407	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,050,331,909	35.5%
WASILLA/PALMER	385,989,780	13.0%
FAIRBANKS/NORTH POLE	354,783,057	12.0%
JUNEAU/KETCHIKAN	220,282,053	7.4%
KENAI/SOLDOTNA/HOMER	201,304,830	6.8%
EAGLE RIVER/CHUGIAK	191,603,997	6.5%
KODIAK	140,530,619	4.7%
OTHER GEOGRAPHIC REGION	414,795,678	14.0%
MORTGAGE INSURANCE		
UNINSURED	1,203,559,270	40.7%
FEDERALLY INSURED - FHA	668,824,407	22.6%
FEDERALLY INSURED - VA	639,538,518	21.6%
PRIMARY MORTGAGE INSURANCE	212,483,389	7.2%
FEDERALLY INSURED - RD	170,291,814	5.8%
FEDERALLY INSURED - HUD 184	64,924,527	2.2%
SELLER SERVICER		
WELLS FARGO	1,540,630,874	52.1%
ALASKA USA	621,644,848	21.0%
FIRST NATIONAL BANK OF AK	477,543,255	16.1%
OTHER SELLER SERVICER	319,802,948	10.8%

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.471%
Weighted Average Remaining Term	313
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	235,589,945	96.7%
PARTICIPATION LOANS	7,438,231	3.1%
REAL ESTATE OWNED	478,099	0.2%
TOTAL PORTFOLIO	**243,506,276**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,823,386	1.98%
60 DAYS PAST DUE	2,755,709	1.13%
90 DAYS PAST DUE	1,237,091	0.51%
120+ DAYS PAST DUE	2,549,551	1.05%
TOTAL DELINQUENT	**11,365,737**	**4.68%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	28,615,459	11.8%
RURAL	124,330,551	51.2%
TAXABLE	21,094,219	8.7%
TAXABLE FIRST-TIME HOMEBUYER	27,771,850	11.4%
VETERANS MORTGAGE PROGRAM	33,487,108	13.8%
MULTI-FAMILY/SPECIAL NEEDS	7,617,865	3.1%
OTHER LOAN PROGRAM	111,125	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	198,809,980	81.8%
CONDO	17,139,176	7.1%
MULTI-FAMILY	7,617,865	3.1%
DUPLEX	12,557,560	5.2%
3-PLEX/4-PLEX	4,005,353	1.6%
OTHER PROPERTY TYPE	4,468,746	1.8%
GEOGRAPHIC REGION		
ANCHORAGE	47,798,688	19.7%
WASILLA/PALMER	18,889,291	7.8%
FAIRBANKS/NORTH POLE	22,273,879	9.2%
JUNEAU/KETCHIKAN	19,866,080	8.2%
KENAI/SOLDOTNA/HOMER	31,584,501	13.0%
EAGLE RIVER/CHUGIAK	11,491,931	4.7%
KODIAK	23,630,548	9.7%
OTHER GEOGRAPHIC REGION	67,493,258	27.8%
MORTGAGE INSURANCE		
UNINSURED	118,035,979	48.6%
FEDERALLY INSURED - FHA	32,011,581	13.2%
FEDERALLY INSURED - VA	47,838,645	19.7%
PRIMARY MORTGAGE INSURANCE	17,157,895	7.1%
FEDERALLY INSURED - RD	17,202,816	7.1%
FEDERALLY INSURED - HUD 184	10,781,261	4.4%
SELLER SERVICER		
WELLS FARGO	131,852,640	54.3%
ALASKA USA	46,449,469	19.1%
FIRST NATIONAL BANK OF AK	28,966,162	11.9%
OTHER SELLER SERVICER	35,759,905	14.7%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.700%
Weighted Average Remaining Term	256
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	23,846,626	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	-1,665	0.0%
TOTAL PORTFOLIO	**23,844,960**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,363,837	5.72%
60 DAYS PAST DUE	446,651	1.87%
90 DAYS PAST DUE	94,522	0.40%
120+ DAYS PAST DUE	355,155	1.49%
TOTAL DELINQUENT	**2,260,165**	**9.48%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	22,737,639	95.3%
RURAL	0	0.0%
TAXABLE	1,108,987	4.7%
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	18,324,498	76.8%
CONDO	4,979,542	20.9%
MULTI-FAMILY	0	0.0%
DUPLEX	542,585	2.3%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	12,240,484	51.3%
WASILLA/PALMER	5,152,304	21.6%
FAIRBANKS/NORTH POLE	2,669,921	11.2%
JUNEAU/KETCHIKAN	861,519	3.6%
KENAI/SOLDOTNA/HOMER	800,652	3.4%
EAGLE RIVER/CHUGIAK	735,242	3.1%
KODIAK	561,112	2.4%
OTHER GEOGRAPHIC REGION	825,392	3.5%
MORTGAGE INSURANCE		
UNINSURED	4,065,188	17.0%
FEDERALLY INSURED - FHA	11,936,922	50.1%
FEDERALLY INSURED - VA	4,170,218	17.5%
PRIMARY MORTGAGE INSURANCE	762,786	3.2%
FEDERALLY INSURED - RD	2,911,512	12.2%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	16,078,853	67.4%
ALASKA USA	4,542,451	19.0%
FIRST NATIONAL BANK OF AK	2,080,520	8.7%
OTHER SELLER SERVICER	1,144,801	4.8%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.941%
Weighted Average Remaining Term	254
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	71,511,275	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	8,330	0.0%
TOTAL PORTFOLIO	**71,519,605**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,169,615	5.83%
60 DAYS PAST DUE	940,746	1.32%
90 DAYS PAST DUE	661,176	0.92%
120+ DAYS PAST DUE	693,513	0.97%
TOTAL DELINQUENT	**6,465,050**	**9.04%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	69,553,850	97.3%
RURAL	650,441	0.9%
TAXABLE	1,306,984	1.8%
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	51,978,341	72.7%
CONDO	17,827,479	24.9%
MULTI-FAMILY	0	0.0%
DUPLEX	1,519,872	2.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	185,584	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	38,042,837	53.2%
WASILLA/PALMER	14,116,283	19.7%
FAIRBANKS/NORTH POLE	7,300,899	10.2%
JUNEAU/KETCHIKAN	2,052,498	2.9%
KENAI/SOLDOTNA/HOMER	2,551,710	3.6%
EAGLE RIVER/CHUGIAK	4,319,826	6.0%
KODIAK	677,657	0.9%
OTHER GEOGRAPHIC REGION	2,449,564	3.4%
MORTGAGE INSURANCE		
UNINSURED	13,611,786	19.0%
FEDERALLY INSURED - FHA	35,166,023	49.2%
FEDERALLY INSURED - VA	13,202,772	18.5%
PRIMARY MORTGAGE INSURANCE	2,629,488	3.7%
FEDERALLY INSURED - RD	6,806,986	9.5%
FEDERALLY INSURED - HUD 184	94,220	0.1%
SELLER SERVICER		
WELLS FARGO	44,586,330	62.3%
ALASKA USA	14,703,684	20.6%
FIRST NATIONAL BANK OF AK	7,634,641	10.7%
OTHER SELLER SERVICER	4,586,620	6.4%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.488%
Weighted Average Remaining Term	271
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	42,810,612	91.0%
PARTICIPATION LOANS	4,253,528	9.0%
REAL ESTATE OWNED	6,143	0.0%
TOTAL PORTFOLIO	**47,070,283**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,305,754	7.02%
60 DAYS PAST DUE	1,284,807	2.73%
90 DAYS PAST DUE	251,796	0.54%
120+ DAYS PAST DUE	656,139	1.39%
TOTAL DELINQUENT	**5,498,495**	**11.68%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	44,742,642	95.1%
RURAL	0	0.0%
TAXABLE	2,116,456	4.5%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	205,042	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	36,283,580	77.1%
CONDO	8,606,397	18.3%
MULTI-FAMILY	0	0.0%
DUPLEX	1,546,253	3.3%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	627,911	1.3%
GEOGRAPHIC REGION		
ANCHORAGE	25,751,534	54.7%
WASILLA/PALMER	8,721,688	18.5%
FAIRBANKS/NORTH POLE	5,264,158	11.2%
JUNEAU/KETCHIKAN	1,535,695	3.3%
KENAI/SOLDOTNA/HOMER	2,088,810	4.4%
EAGLE RIVER/CHUGIAK	2,124,237	4.5%
KODIAK	173,968	0.4%
OTHER GEOGRAPHIC REGION	1,404,050	3.0%
MORTGAGE INSURANCE		
UNINSURED	10,199,170	21.7%
FEDERALLY INSURED - FHA	19,370,399	41.2%
FEDERALLY INSURED - VA	9,625,739	20.5%
PRIMARY MORTGAGE INSURANCE	2,845,883	6.0%
FEDERALLY INSURED - RD	4,318,028	9.2%
FEDERALLY INSURED - HUD 184	704,921	1.5%
SELLER SERVICER		
WELLS FARGO	28,562,726	60.7%
ALASKA USA	9,862,880	21.0%
FIRST NATIONAL BANK OF AK	5,527,666	11.7%
OTHER SELLER SERVICER	3,110,868	6.6%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.102%
Weighted Average Remaining Term	270
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	53,871,856	99.8%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	89,579	0.2%
TOTAL PORTFOLIO	**53,961,435**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,853,072	7.15%
60 DAYS PAST DUE	987,552	1.83%
90 DAYS PAST DUE	246,070	0.46%
120+ DAYS PAST DUE	444,245	0.82%
TOTAL DELINQUENT	**5,530,939**	**10.27%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	53,376,747	99.1%
RURAL	0	0.0%
TAXABLE	495,110	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	37,956,831	70.5%
CONDO	13,813,029	25.6%
MULTI-FAMILY	0	0.0%
DUPLEX	2,003,704	3.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	98,293	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	30,750,661	57.1%
WASILLA/PALMER	9,492,871	17.6%
FAIRBANKS/NORTH POLE	6,259,217	11.6%
JUNEAU/KETCHIKAN	2,219,559	4.1%
KENAI/SOLDOTNA/HOMER	1,994,608	3.7%
EAGLE RIVER/CHUGIAK	1,506,503	2.8%
KODIAK	450,818	0.8%
OTHER GEOGRAPHIC REGION	1,197,618	2.2%
MORTGAGE INSURANCE		
UNINSURED	13,148,916	24.4%
FEDERALLY INSURED - FHA	21,589,981	40.1%
FEDERALLY INSURED - VA	8,379,168	15.6%
PRIMARY MORTGAGE INSURANCE	2,447,686	4.5%
FEDERALLY INSURED - RD	7,533,143	14.0%
FEDERALLY INSURED - HUD 184	772,963	1.4%
SELLER SERVICER		
WELLS FARGO	27,513,543	51.1%
ALASKA USA	15,887,866	29.5%
FIRST NATIONAL BANK OF AK	5,334,090	9.9%
OTHER SELLER SERVICER	5,136,358	9.5%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.857%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	84

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	155,718,980	94.5%
PARTICIPATION LOANS	8,880,083	5.4%
REAL ESTATE OWNED	232,084	0.1%
TOTAL PORTFOLIO	**164,831,147**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	7,142,064	4.34%
60 DAYS PAST DUE	2,753,373	1.67%
90 DAYS PAST DUE	997,824	0.61%
120+ DAYS PAST DUE	2,459,926	1.49%
TOTAL DELINQUENT	**13,353,188**	**8.11%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	151,819,035	92.2%
RURAL	2,634,711	1.6%
TAXABLE	5,873,597	3.6%
TAXABLE FIRST-TIME HOMEBUYER	1,528,243	0.9%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	2,621,477	1.6%
OTHER LOAN PROGRAM	122,000	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	111,391,501	67.7%
CONDO	44,353,896	26.9%
MULTI-FAMILY	2,621,477	1.6%
DUPLEX	6,059,784	3.7%
3-PLEX/4-PLEX	172,405	0.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	88,628,774	53.8%
WASILLA/PALMER	29,834,116	18.1%
FAIRBANKS/NORTH POLE	15,808,566	9.6%
JUNEAU/KETCHIKAN	7,037,510	4.3%
KENAI/SOLDOTNA/HOMER	6,344,202	3.9%
EAGLE RIVER/CHUGIAK	9,453,338	5.7%
KODIAK	3,253,087	2.0%
OTHER GEOGRAPHIC REGION	4,239,469	2.6%
MORTGAGE INSURANCE		
UNINSURED	40,380,641	24.5%
FEDERALLY INSURED - FHA	70,431,295	42.8%
FEDERALLY INSURED - VA	25,109,046	15.3%
PRIMARY MORTGAGE INSURANCE	12,545,398	7.6%
FEDERALLY INSURED - RD	14,559,499	8.8%
FEDERALLY INSURED - HUD 184	1,573,184	1.0%
SELLER SERVICER		
WELLS FARGO	80,717,022	49.0%
ALASKA USA	40,718,082	24.7%
FIRST NATIONAL BANK OF AK	32,521,209	19.8%
OTHER SELLER SERVICER	10,642,750	6.5%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.480%
Weighted Average Remaining Term	306
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,367,034	97.3%
PARTICIPATION LOANS	1,937,654	2.7%
REAL ESTATE OWNED	12,488	0.0%
TOTAL PORTFOLIO	**72,317,176**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,459,066	3.40%
60 DAYS PAST DUE	1,873,044	2.59%
90 DAYS PAST DUE	584,064	0.81%
120+ DAYS PAST DUE	2,450,370	3.39%
TOTAL DELINQUENT	**7,366,543**	**10.19%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	72,304,688	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	49,748,500	68.8%
CONDO	21,328,772	29.5%
MULTI-FAMILY	0	0.0%
DUPLEX	1,227,416	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,570,126	54.7%
WASILLA/PALMER	13,164,199	18.2%
FAIRBANKS/NORTH POLE	5,365,480	7.4%
JUNEAU/KETCHIKAN	4,616,288	6.4%
KENAI/SOLDOTNA/HOMER	967,108	1.3%
EAGLE RIVER/CHUGIAK	6,591,797	9.1%
KODIAK	477,917	0.7%
OTHER GEOGRAPHIC REGION	1,551,773	2.1%
MORTGAGE INSURANCE		
UNINSURED	15,256,416	21.1%
FEDERALLY INSURED - FHA	28,757,701	39.8%
FEDERALLY INSURED - VA	16,216,726	22.4%
PRIMARY MORTGAGE INSURANCE	5,618,759	7.8%
FEDERALLY INSURED - RD	5,165,261	7.1%
FEDERALLY INSURED - HUD 184	1,289,824	1.8%
SELLER SERVICER		
WELLS FARGO	46,233,904	63.9%
ALASKA USA	19,255,946	26.6%
FIRST NATIONAL BANK OF AK	4,074,388	5.6%
OTHER SELLER SERVICER	2,740,450	3.8%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.070%
Weighted Average Remaining Term	308
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	45,161,395	85.0%
PARTICIPATION LOANS	7,841,135	14.8%
REAL ESTATE OWNED	114,296	0.2%
TOTAL PORTFOLIO	**53,116,827**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,252,598	4.25%
60 DAYS PAST DUE	464,087	0.88%
90 DAYS PAST DUE	266,520	0.50%
120+ DAYS PAST DUE	617,138	1.16%
TOTAL DELINQUENT	**3,600,343**	**6.79%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	50,662,260	95.6%
RURAL	0	0.0%
TAXABLE	2,101,683	4.0%
TAXABLE FIRST-TIME HOMEBUYER	238,588	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	34,373,741	64.9%
CONDO	16,611,046	31.3%
MULTI-FAMILY	0	0.0%
DUPLEX	1,855,092	3.5%
3-PLEX/4-PLEX	79,713	0.2%
OTHER PROPERTY TYPE	82,939	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	27,204,688	51.3%
WASILLA/PALMER	11,239,024	21.2%
FAIRBANKS/NORTH POLE	5,287,081	10.0%
JUNEAU/KETCHIKAN	3,947,619	7.4%
KENAI/SOLDOTNA/HOMER	1,435,794	2.7%
EAGLE RIVER/CHUGIAK	1,709,295	3.2%
KODIAK	760,423	1.4%
OTHER GEOGRAPHIC REGION	1,418,607	2.7%
MORTGAGE INSURANCE		
UNINSURED	13,076,593	24.7%
FEDERALLY INSURED - FHA	17,147,377	32.4%
FEDERALLY INSURED - VA	10,448,356	19.7%
PRIMARY MORTGAGE INSURANCE	4,776,996	9.0%
FEDERALLY INSURED - RD	6,660,209	12.6%
FEDERALLY INSURED - HUD 184	892,999	1.7%
SELLER SERVICER		
WELLS FARGO	34,170,914	64.5%
ALASKA USA	11,794,435	22.3%
FIRST NATIONAL BANK OF AK	3,681,626	6.9%
OTHER SELLER SERVICER	3,355,556	6.3%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.266%
Weighted Average Remaining Term	316
Weighted Average Loan To Value	91

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	47,953,733	88.6%
PARTICIPATION LOANS	5,934,145	11.0%
REAL ESTATE OWNED	260,688	0.5%
TOTAL PORTFOLIO	**54,148,566**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,256,154	2.33%
60 DAYS PAST DUE	844,530	1.57%
90 DAYS PAST DUE	3,574	0.01%
120+ DAYS PAST DUE	814,786	1.51%
TOTAL DELINQUENT	**2,919,043**	**5.42%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	53,603,268	99.5%
RURAL	0	0.0%
TAXABLE	168,343	0.3%
TAXABLE FIRST-TIME HOMEBUYER	116,266	0.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	36,334,560	67.4%
CONDO	16,147,017	30.0%
MULTI-FAMILY	0	0.0%
DUPLEX	1,406,301	2.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	28,849,216	53.5%
WASILLA/PALMER	8,132,087	15.1%
FAIRBANKS/NORTH POLE	4,202,687	7.8%
JUNEAU/KETCHIKAN	3,519,635	6.5%
KENAI/SOLDOTNA/HOMER	297,388	0.6%
EAGLE RIVER/CHUGIAK	6,057,925	11.2%
KODIAK	431,283	0.8%
OTHER GEOGRAPHIC REGION	2,397,657	4.4%
MORTGAGE INSURANCE		
UNINSURED	6,330,014	11.7%
FEDERALLY INSURED - FHA	21,990,695	40.8%
FEDERALLY INSURED - VA	17,155,881	31.8%
PRIMARY MORTGAGE INSURANCE	4,575,161	8.5%
FEDERALLY INSURED - RD	2,965,583	5.5%
FEDERALLY INSURED - HUD 184	870,542	1.6%
SELLER SERVICER		
WELLS FARGO	39,738,036	73.7%
ALASKA USA	9,471,153	17.6%
FIRST NATIONAL BANK OF AK	3,168,379	5.9%
OTHER SELLER SERVICER	1,510,310	2.8%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.388%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,984,117	92.8%
PARTICIPATION LOANS	5,183,950	7.2%
REAL ESTATE OWNED	-632	0.0%
TOTAL PORTFOLIO	**72,167,434**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,580,974	2.19%
60 DAYS PAST DUE	1,013,422	1.40%
90 DAYS PAST DUE	227,503	0.32%
120+ DAYS PAST DUE	346,651	0.48%
TOTAL DELINQUENT	**3,168,550**	**4.39%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,185,019	8.6%
RURAL	22,227,300	30.8%
TAXABLE	25,142,600	34.8%
TAXABLE FIRST-TIME HOMEBUYER	18,064,096	25.0%
VETERANS MORTGAGE PROGRAM	469,315	0.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	79,738	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	61,336,343	85.0%
CONDO	4,672,721	6.5%
MULTI-FAMILY	0	0.0%
DUPLEX	4,876,490	6.8%
3-PLEX/4-PLEX	1,138,344	1.6%
OTHER PROPERTY TYPE	144,169	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	18,862,556	26.1%
WASILLA/PALMER	8,142,072	11.3%
FAIRBANKS/NORTH POLE	8,360,914	11.6%
JUNEAU/KETCHIKAN	8,047,861	11.2%
KENAI/SOLDOTNA/HOMER	7,253,209	10.1%
EAGLE RIVER/CHUGIAK	3,961,602	5.5%
KODIAK	4,630,831	6.4%
OTHER GEOGRAPHIC REGION	12,909,023	17.9%
MORTGAGE INSURANCE		
UNINSURED	33,988,678	47.1%
FEDERALLY INSURED - FHA	14,826,921	20.5%
FEDERALLY INSURED - VA	9,739,286	13.5%
PRIMARY MORTGAGE INSURANCE	6,702,092	9.3%
FEDERALLY INSURED - RD	3,491,182	4.8%
FEDERALLY INSURED - HUD 184	3,419,908	4.7%
SELLER SERVICER		
WELLS FARGO	32,107,675	44.5%
ALASKA USA	15,135,284	21.0%
FIRST NATIONAL BANK OF AK	14,586,409	20.2%
OTHER SELLER SERVICER	10,338,699	14.3%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.633%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,461,857	95.4%
PARTICIPATION LOANS	3,074,222	4.4%
REAL ESTATE OWNED	123,897	0.2%
TOTAL PORTFOLIO	**69,659,976**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,587,818	2.28%
60 DAYS PAST DUE	409,409	0.59%
90 DAYS PAST DUE	114,005	0.16%
120+ DAYS PAST DUE	588,894	0.85%
TOTAL DELINQUENT	**2,700,126**	**3.88%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,155,512	7.4%
RURAL	21,236,577	30.5%
TAXABLE	22,944,320	33.0%
TAXABLE FIRST-TIME HOMEBUYER	19,879,060	28.6%
VETERANS MORTGAGE PROGRAM	265,619	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	54,991	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	60,181,962	86.5%
CONDO	4,840,871	7.0%
MULTI-FAMILY	0	0.0%
DUPLEX	4,046,239	5.8%
3-PLEX/4-PLEX	467,008	0.7%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	16,941,195	24.4%
WASILLA/PALMER	8,160,431	11.7%
FAIRBANKS/NORTH POLE	10,642,353	15.3%
JUNEAU/KETCHIKAN	7,549,241	10.9%
KENAI/SOLDOTNA/HOMER	6,000,574	8.6%
EAGLE RIVER/CHUGIAK	3,284,578	4.7%
KODIAK	4,857,834	7.0%
OTHER GEOGRAPHIC REGION	12,099,873	17.4%
MORTGAGE INSURANCE		
UNINSURED	31,003,901	44.6%
FEDERALLY INSURED - FHA	13,489,444	19.4%
FEDERALLY INSURED - VA	8,233,776	11.8%
PRIMARY MORTGAGE INSURANCE	9,635,627	13.9%
FEDERALLY INSURED - RD	4,463,985	6.4%
FEDERALLY INSURED - HUD 184	2,709,345	3.9%
SELLER SERVICER		
WELLS FARGO	29,260,749	42.1%
ALASKA USA	14,808,527	21.3%
FIRST NATIONAL BANK OF AK	13,485,971	19.4%
OTHER SELLER SERVICER	11,980,832	17.2%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.185%
Weighted Average Remaining Term	321
Weighted Average Loan To Value	90

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	71,161,842	93.2%
PARTICIPATION LOANS	5,035,060	6.6%
REAL ESTATE OWNED	172,173	0.2%
TOTAL PORTFOLIO	**76,369,075**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,379,764	4.44%
60 DAYS PAST DUE	2,073,026	2.72%
90 DAYS PAST DUE	900,897	1.18%
120+ DAYS PAST DUE	793,129	1.04%
TOTAL DELINQUENT	**7,146,816**	**9.38%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	75,673,397	99.3%
RURAL	153,892	0.2%
TAXABLE	145,292	0.2%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	224,321	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,111,312	67.1%
CONDO	22,749,735	29.9%
MULTI-FAMILY	0	0.0%
DUPLEX	2,335,855	3.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	43,266,425	56.8%
WASILLA/PALMER	11,568,805	15.2%
FAIRBANKS/NORTH POLE	6,877,174	9.0%
JUNEAU/KETCHIKAN	3,047,338	4.0%
KENAI/SOLDOTNA/HOMER	1,483,161	1.9%
EAGLE RIVER/CHUGIAK	4,998,429	6.6%
KODIAK	1,313,750	1.7%
OTHER GEOGRAPHIC REGION	3,641,819	4.8%
MORTGAGE INSURANCE		
UNINSURED	12,342,054	16.2%
FEDERALLY INSURED - FHA	28,876,578	37.9%
FEDERALLY INSURED - VA	22,224,821	29.2%
PRIMARY MORTGAGE INSURANCE	5,363,784	7.0%
FEDERALLY INSURED - RD	6,770,987	8.9%
FEDERALLY INSURED - HUD 184	618,678	0.8%
SELLER SERVICER		
WELLS FARGO	56,583,322	74.3%
ALASKA USA	13,225,993	17.4%
FIRST NATIONAL BANK OF AK	3,086,527	4.1%
OTHER SELLER SERVICER	3,301,060	4.3%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.541%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	79,782,817	93.6%
PARTICIPATION LOANS	5,446,280	6.4%
REAL ESTATE OWNED	10,579	0.0%
TOTAL PORTFOLIO	**85,239,677**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,556,649	1.83%
60 DAYS PAST DUE	788,860	0.93%
90 DAYS PAST DUE	425,981	0.50%
120+ DAYS PAST DUE	210,837	0.25%
TOTAL DELINQUENT	**2,982,327**	**3.50%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,203,423	8.5%
RURAL	35,576,686	41.7%
TAXABLE	21,165,226	24.8%
TAXABLE FIRST-TIME HOMEBUYER	20,614,080	24.2%
VETERANS MORTGAGE PROGRAM	669,683	0.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	73,880,226	86.7%
CONDO	5,425,932	6.4%
MULTI-FAMILY	0	0.0%
DUPLEX	4,007,834	4.7%
3-PLEX/4-PLEX	1,799,667	2.1%
OTHER PROPERTY TYPE	115,439	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	21,344,515	25.0%
WASILLA/PALMER	8,033,157	9.4%
FAIRBANKS/NORTH POLE	8,907,773	10.5%
JUNEAU/KETCHIKAN	7,668,508	9.0%
KENAI/SOLDOTNA/HOMER	9,068,065	10.6%
EAGLE RIVER/CHUGIAK	3,039,128	3.6%
KODIAK	6,049,685	7.1%
OTHER GEOGRAPHIC REGION	21,118,266	24.8%
MORTGAGE INSURANCE		
UNINSURED	42,125,766	49.4%
FEDERALLY INSURED - FHA	16,461,869	19.3%
FEDERALLY INSURED - VA	10,183,704	11.9%
PRIMARY MORTGAGE INSURANCE	8,533,799	10.0%
FEDERALLY INSURED - RD	5,504,844	6.5%
FEDERALLY INSURED - HUD 184	2,419,114	2.8%
SELLER SERVICER		
WELLS FARGO	40,900,400	48.0%
ALASKA USA	15,776,614	18.5%
FIRST NATIONAL BANK OF AK	17,874,012	21.0%
OTHER SELLER SERVICER	10,678,071	12.5%

114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A

Weighted Average Interest Rate	5.455%
Weighted Average Remaining Term	328
Weighted Average Loan To Value	90

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	60,975,357	91.8%
PARTICIPATION LOANS	4,931,365	7.4%
REAL ESTATE OWNED	514,247	0.8%
TOTAL PORTFOLIO	**66,420,969**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,610,368	5.48%
60 DAYS PAST DUE	769,725	1.17%
90 DAYS PAST DUE	194,906	0.30%
120+ DAYS PAST DUE	1,057,258	1.60%
TOTAL DELINQUENT	**5,632,257**	**8.55%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	65,906,722	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	44,670,359	67.8%
CONDO	19,805,657	30.1%
MULTI-FAMILY	0	0.0%
DUPLEX	1,430,706	2.2%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	32,108,499	48.7%
WASILLA/PALMER	12,488,211	18.9%
FAIRBANKS/NORTH POLE	5,812,201	8.8%
JUNEAU/KETCHIKAN	2,881,328	4.4%
KENAI/SOLDOTNA/HOMER	2,574,524	3.9%
EAGLE RIVER/CHUGIAK	6,623,633	10.1%
KODIAK	445,545	0.7%
OTHER GEOGRAPHIC REGION	2,972,781	4.5%
MORTGAGE INSURANCE		
UNINSURED	13,538,859	20.5%
FEDERALLY INSURED - FHA	20,957,040	31.8%
FEDERALLY INSURED - VA	17,746,986	26.9%
PRIMARY MORTGAGE INSURANCE	6,069,432	9.2%
FEDERALLY INSURED - RD	5,764,089	8.7%
FEDERALLY INSURED - HUD 184	1,830,317	2.8%
SELLER SERVICER		
WELLS FARGO	41,874,941	63.5%
ALASKA USA	17,092,619	25.9%
FIRST NATIONAL BANK OF AK	3,397,271	5.2%
OTHER SELLER SERVICER	3,541,892	5.4%

115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B

Weighted Average Interest Rate	5.402%
Weighted Average Remaining Term	337
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,916,102	93.2%
PARTICIPATION LOANS	5,189,951	6.8%
REAL ESTATE OWNED	-33	0.0%
TOTAL PORTFOLIO	**76,106,019**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,797,805	4.99%
60 DAYS PAST DUE	287,718	0.38%
90 DAYS PAST DUE	424,352	0.56%
120+ DAYS PAST DUE	725,932	0.95%
TOTAL DELINQUENT	**5,235,807**	**6.88%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	75,852,983	99.7%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	253,070	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,372,065	67.5%
CONDO	22,860,604	30.0%
MULTI-FAMILY	0	0.0%
DUPLEX	1,873,384	2.5%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	45,161,070	59.3%
WASILLA/PALMER	13,824,557	18.2%
FAIRBANKS/NORTH POLE	6,568,203	8.6%
JUNEAU/KETCHIKAN	3,013,998	4.0%
KENAI/SOLDOTNA/HOMER	1,752,159	2.3%
EAGLE RIVER/CHUGIAK	4,308,830	5.7%
KODIAK	388,548	0.5%
OTHER GEOGRAPHIC REGION	1,088,687	1.4%
MORTGAGE INSURANCE		
UNINSURED	10,577,500	13.9%
FEDERALLY INSURED - FHA	34,848,783	45.8%
FEDERALLY INSURED - VA	14,349,888	18.9%
PRIMARY MORTGAGE INSURANCE	5,348,979	7.0%
FEDERALLY INSURED - RD	6,816,386	9.0%
FEDERALLY INSURED - HUD 184	4,164,516	5.5%
SELLER SERVICER		
WELLS FARGO	51,828,333	68.1%
ALASKA USA	17,803,800	23.4%
FIRST NATIONAL BANK OF AK	3,639,262	4.8%
OTHER SELLER SERVICER	2,834,658	3.7%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	5.193%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	89,622,388	88.2%
PARTICIPATION LOANS	11,893,366	11.7%
REAL ESTATE OWNED	120,845	0.1%
TOTAL PORTFOLIO	**101,636,599**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,298,157	1.28%
60 DAYS PAST DUE	2,257,470	2.22%
90 DAYS PAST DUE	405,550	0.40%
120+ DAYS PAST DUE	21,630	0.02%
TOTAL DELINQUENT	**3,982,807**	**3.92%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	11,302,206	11.1%
RURAL	27,096,396	26.7%
TAXABLE	27,916,487	27.5%
TAXABLE FIRST-TIME HOMEBUYER	30,271,289	29.8%
VETERANS MORTGAGE PROGRAM	764,708	0.8%
MULTI-FAMILY/SPECIAL NEEDS	694,116	0.7%
OTHER LOAN PROGRAM	3,470,554	3.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,365,875	84.1%
CONDO	9,267,747	9.1%
MULTI-FAMILY	694,116	0.7%
DUPLEX	4,801,904	4.7%
3-PLEX/4-PLEX	1,203,283	1.2%
OTHER PROPERTY TYPE	182,830	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	28,027,053	27.6%
WASILLA/PALMER	14,724,555	14.5%
FAIRBANKS/NORTH POLE	13,962,355	13.8%
JUNEAU/KETCHIKAN	8,897,202	8.8%
KENAI/SOLDOTNA/HOMER	8,456,213	8.3%
EAGLE RIVER/CHUGIAK	4,363,667	4.3%
KODIAK	5,563,539	5.5%
OTHER GEOGRAPHIC REGION	17,521,170	17.3%
MORTGAGE INSURANCE		
UNINSURED	41,242,678	40.6%
FEDERALLY INSURED - FHA	23,566,221	23.2%
FEDERALLY INSURED - VA	16,036,803	15.8%
PRIMARY MORTGAGE INSURANCE	10,806,431	10.6%
FEDERALLY INSURED - RD	5,909,986	5.8%
FEDERALLY INSURED - HUD 184	3,953,634	3.9%
SELLER SERVICER		
WELLS FARGO	47,728,743	47.0%
ALASKA USA	25,347,292	25.0%
FIRST NATIONAL BANK OF AK	13,825,665	13.6%
OTHER SELLER SERVICER	14,614,053	14.4%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	5.131%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	88,736,991	87.6%
PARTICIPATION LOANS	12,512,085	12.4%
REAL ESTATE OWNED	50,935	0.1%
TOTAL PORTFOLIO	**101,300,011**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,151,681	2.13%
60 DAYS PAST DUE	918,493	0.91%
90 DAYS PAST DUE	714,401	0.71%
120+ DAYS PAST DUE	776,905	0.77%
TOTAL DELINQUENT	**4,561,479**	**4.51%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	10,109,438	10.0%
RURAL	29,989,445	29.6%
TAXABLE	26,857,632	26.5%
TAXABLE FIRST-TIME HOMEBUYER	24,790,903	24.5%
VETERANS MORTGAGE PROGRAM	1,278,463	1.3%
MULTI-FAMILY/SPECIAL NEEDS	753,143	0.7%
OTHER LOAN PROGRAM	7,470,052	7.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	86,182,486	85.1%
CONDO	9,532,053	9.4%
MULTI-FAMILY	753,143	0.7%
DUPLEX	3,394,224	3.4%
3-PLEX/4-PLEX	1,086,001	1.1%
OTHER PROPERTY TYPE	260,390	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	32,390,564	32.0%
WASILLA/PALMER	11,087,656	11.0%
FAIRBANKS/NORTH POLE	10,139,460	10.0%
JUNEAU/KETCHIKAN	8,308,794	8.2%
KENAI/SOLDOTNA/HOMER	9,581,647	9.5%
EAGLE RIVER/CHUGIAK	5,194,530	5.1%
KODIAK	6,318,236	6.2%
OTHER GEOGRAPHIC REGION	18,228,189	18.0%
MORTGAGE INSURANCE		
UNINSURED	38,534,695	38.1%
FEDERALLY INSURED - FHA	29,699,226	29.3%
FEDERALLY INSURED - VA	14,913,391	14.7%
PRIMARY MORTGAGE INSURANCE	10,133,792	10.0%
FEDERALLY INSURED - RD	5,879,968	5.8%
FEDERALLY INSURED - HUD 184	2,088,005	2.1%
SELLER SERVICER		
WELLS FARGO	46,572,468	46.0%
ALASKA USA	25,078,713	24.8%
FIRST NATIONAL BANK OF AK	15,716,451	15.5%
OTHER SELLER SERVICER	13,881,443	13.7%

118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C

Weighted Average Interest Rate	5.765%
Weighted Average Remaining Term	350
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	80,738,428	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**80,738,428**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	773,216	0.96%
60 DAYS PAST DUE	420,121	0.52%
90 DAYS PAST DUE	301,732	0.37%
120+ DAYS PAST DUE	100,040	0.12%
TOTAL DELINQUENT	**1,595,109**	**1.98%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	76,168,736	94.3%
RURAL	170,774	0.2%
TAXABLE	2,616,679	3.2%
TAXABLE FIRST-TIME HOMEBUYER	439,509	0.5%
VETERANS MORTGAGE PROGRAM	1,342,731	1.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	56,851,259	70.4%
CONDO	20,935,035	25.9%
MULTI-FAMILY	0	0.0%
DUPLEX	2,553,755	3.2%
3-PLEX/4-PLEX	108,630	0.1%
OTHER PROPERTY TYPE	289,748	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	37,970,326	47.0%
WASILLA/PALMER	12,986,271	16.1%
FAIRBANKS/NORTH POLE	10,757,878	13.3%
JUNEAU/KETCHIKAN	8,060,756	10.0%
KENAI/SOLDOTNA/HOMER	2,678,439	3.3%
EAGLE RIVER/CHUGIAK	3,513,615	4.4%
KODIAK	448,012	0.6%
OTHER GEOGRAPHIC REGION	4,323,129	5.4%
MORTGAGE INSURANCE		
UNINSURED	17,231,828	21.3%
FEDERALLY INSURED - FHA	32,036,012	39.7%
FEDERALLY INSURED - VA	8,971,204	11.1%
PRIMARY MORTGAGE INSURANCE	6,370,942	7.9%
FEDERALLY INSURED - RD	11,105,048	13.8%
FEDERALLY INSURED - HUD 184	5,023,394	6.2%
SELLER SERVICER		
WELLS FARGO	38,414,847	47.6%
ALASKA USA	24,581,313	30.4%
FIRST NATIONAL BANK OF AK	6,968,428	8.6%
OTHER SELLER SERVICER	10,773,840	13.3%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	5.718%
Weighted Average Remaining Term	314
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	91,699,027	88.1%
PARTICIPATION LOANS	12,232,112	11.7%
REAL ESTATE OWNED	198,036	0.2%
TOTAL PORTFOLIO	**104,129,175**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,150,333	3.03%
60 DAYS PAST DUE	1,045,817	1.01%
90 DAYS PAST DUE	555,001	0.53%
120+ DAYS PAST DUE	1,130,031	1.09%
TOTAL DELINQUENT	**5,881,182**	**5.66%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,946,134	6.7%
RURAL	4,420,556	4.3%
TAXABLE	44,070,232	42.4%
TAXABLE FIRST-TIME HOMEBUYER	38,998,170	37.5%
VETERANS MORTGAGE PROGRAM	8,698,620	8.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	797,428	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,527,511	82.3%
CONDO	10,688,949	10.3%
MULTI-FAMILY	0	0.0%
DUPLEX	4,585,953	4.4%
3-PLEX/4-PLEX	1,445,587	1.4%
OTHER PROPERTY TYPE	1,683,140	1.6%
GEOGRAPHIC REGION		
ANCHORAGE	33,192,001	31.9%
WASILLA/PALMER	19,475,844	18.7%
FAIRBANKS/NORTH POLE	20,075,849	19.3%
JUNEAU/KETCHIKAN	8,954,176	8.6%
KENAI/SOLDOTNA/HOMER	4,810,565	4.6%
EAGLE RIVER/CHUGIAK	8,207,362	7.9%
KODIAK	2,953,781	2.8%
OTHER GEOGRAPHIC REGION	6,261,561	6.0%
MORTGAGE INSURANCE		
UNINSURED	30,031,349	28.9%
FEDERALLY INSURED - FHA	24,769,335	23.8%
FEDERALLY INSURED - VA	20,508,464	19.7%
PRIMARY MORTGAGE INSURANCE	18,642,783	17.9%
FEDERALLY INSURED - RD	6,003,168	5.8%
FEDERALLY INSURED - HUD 184	3,976,041	3.8%
SELLER SERVICER		
WELLS FARGO	46,302,406	44.6%
ALASKA USA	26,641,642	25.6%
FIRST NATIONAL BANK OF AK	13,584,790	13.1%
OTHER SELLER SERVICER	17,402,300	16.7%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.130%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	30,396,094	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	10	0.0%
TOTAL PORTFOLIO	**30,396,104**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	447,969	1.47%
60 DAYS PAST DUE	363,910	1.20%
90 DAYS PAST DUE	152,602	0.50%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**964,481**	**3.17%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	4,163,389	13.7%
TAXABLE FIRST-TIME HOMEBUYER	1,839,888	6.1%
VETERANS MORTGAGE PROGRAM	24,392,818	80.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	28,791,058	94.7%
CONDO	951,065	3.1%
MULTI-FAMILY	0	0.0%
DUPLEX	433,082	1.4%
3-PLEX/4-PLEX	220,889	0.7%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	11,560,438	38.0%
WASILLA/PALMER	4,994,928	16.4%
FAIRBANKS/NORTH POLE	4,570,244	15.0%
JUNEAU/KETCHIKAN	2,551,047	8.4%
KENAI/SOLDOTNA/HOMER	1,095,007	3.6%
EAGLE RIVER/CHUGIAK	3,870,522	12.7%
KODIAK	328,802	1.1%
OTHER GEOGRAPHIC REGION	1,425,105	4.7%
MORTGAGE INSURANCE		
UNINSURED	11,325,070	37.3%
FEDERALLY INSURED - FHA	2,301,473	7.6%
FEDERALLY INSURED - VA	15,065,004	49.6%
PRIMARY MORTGAGE INSURANCE	1,596,303	5.3%
FEDERALLY INSURED - RD	108,244	0.4%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	14,444,788	47.5%
ALASKA USA	7,188,973	23.7%
FIRST NATIONAL BANK OF AK	5,550,488	18.3%
OTHER SELLER SERVICER	3,211,845	10.6%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.353%
Weighted Average Remaining Term	254
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	14,418,293	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**14,418,293**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	145,613	1.01%
60 DAYS PAST DUE	178,056	1.23%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	28,983	0.20%
TOTAL DELINQUENT	**352,652**	**2.45%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	3,752,054	26.0%
TAXABLE FIRST-TIME HOMEBUYER	1,374,800	9.5%
VETERANS MORTGAGE PROGRAM	9,291,439	64.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	13,075,511	90.7%
CONDO	833,808	5.8%
MULTI-FAMILY	0	0.0%
DUPLEX	374,558	2.6%
3-PLEX/4-PLEX	134,416	0.9%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,580,567	31.8%
WASILLA/PALMER	3,218,282	22.3%
FAIRBANKS/NORTH POLE	2,046,718	14.2%
JUNEAU/KETCHIKAN	1,404,941	9.7%
KENAI/SOLDOTNA/HOMER	381,942	2.6%
EAGLE RIVER/CHUGIAK	1,207,166	8.4%
KODIAK	284,503	2.0%
OTHER GEOGRAPHIC REGION	1,294,174	9.0%
MORTGAGE INSURANCE		
UNINSURED	4,302,641	29.8%
FEDERALLY INSURED - FHA	2,236,329	15.5%
FEDERALLY INSURED - VA	6,784,001	47.1%
PRIMARY MORTGAGE INSURANCE	828,725	5.7%
FEDERALLY INSURED - RD	266,597	1.8%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	7,874,165	54.6%
ALASKA USA	2,867,244	19.9%
FIRST NATIONAL BANK OF AK	1,907,281	13.2%
OTHER SELLER SERVICER	1,769,603	12.3%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.232%
Weighted Average Remaining Term	265
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	16,192,055	97.8%
PARTICIPATION LOANS	356,645	2.2%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**16,548,700**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	556,196	3.36%
60 DAYS PAST DUE	38,910	0.24%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**595,106**	**3.60%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	1,636,449	9.9%
TAXABLE FIRST-TIME HOMEBUYER	2,246,465	13.6%
VETERANS MORTGAGE PROGRAM	12,665,786	76.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	13,472,159	81.4%
CONDO	1,512,927	9.1%
MULTI-FAMILY	0	0.0%
DUPLEX	756,190	4.6%
3-PLEX/4-PLEX	807,424	4.9%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,274,746	37.9%
WASILLA/PALMER	2,790,352	16.9%
FAIRBANKS/NORTH POLE	2,800,388	16.9%
JUNEAU/KETCHIKAN	1,476,302	8.9%
KENAI/SOLDOTNA/HOMER	546,477	3.3%
EAGLE RIVER/CHUGIAK	1,793,516	10.8%
KODIAK	158,956	1.0%
OTHER GEOGRAPHIC REGION	707,962	4.3%
MORTGAGE INSURANCE		
UNINSURED	5,179,202	31.3%
FEDERALLY INSURED - FHA	1,824,422	11.0%
FEDERALLY INSURED - VA	8,240,417	49.8%
PRIMARY MORTGAGE INSURANCE	1,304,659	7.9%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	4,765,360	28.8%
ALASKA USA	3,826,394	23.1%
FIRST NATIONAL BANK OF AK	6,306,783	38.1%
OTHER SELLER SERVICER	1,650,164	10.0%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.493%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	10,161,382	80.6%
PARTICIPATION LOANS	2,451,517	19.4%
REAL ESTATE OWNED	2,077	0.0%
TOTAL PORTFOLIO	**12,614,976**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	33,589	0.27%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	25,380	0.20%
TOTAL DELINQUENT	**58,969**	**0.47%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	157,528	1.2%
RURAL	0	0.0%
TAXABLE	1,264,079	10.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	11,191,292	88.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	11,225,912	89.0%
CONDO	1,185,877	9.4%
MULTI-FAMILY	0	0.0%
DUPLEX	201,111	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,908,965	38.9%
WASILLA/PALMER	2,045,908	16.2%
FAIRBANKS/NORTH POLE	2,814,856	22.3%
JUNEAU/KETCHIKAN	693,720	5.5%
KENAI/SOLDOTNA/HOMER	113,430	0.9%
EAGLE RIVER/CHUGIAK	1,774,480	14.1%
KODIAK	0	0.0%
OTHER GEOGRAPHIC REGION	261,539	2.1%
MORTGAGE INSURANCE		
UNINSURED	4,155,112	32.9%
FEDERALLY INSURED - FHA	45,081	0.4%
FEDERALLY INSURED - VA	8,231,222	65.3%
PRIMARY MORTGAGE INSURANCE	181,484	1.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	6,971,963	55.3%
ALASKA USA	4,043,596	32.1%
FIRST NATIONAL BANK OF AK	167,914	1.3%
OTHER SELLER SERVICER	1,429,425	11.3%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	5.889%
Weighted Average Remaining Term	330
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	196,401,596	97.6%
PARTICIPATION LOANS	4,775,158	2.4%
REAL ESTATE OWNED	138,992	0.1%
TOTAL PORTFOLIO	**201,315,745**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,030,063	1.51%
60 DAYS PAST DUE	3,164,953	1.57%
90 DAYS PAST DUE	1,016,662	0.51%
120+ DAYS PAST DUE	2,791,586	1.39%
TOTAL DELINQUENT	**10,003,264**	**4.97%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,333,609	1.2%
RURAL	6,297,670	3.1%
TAXABLE	14,082,212	7.0%
TAXABLE FIRST-TIME HOMEBUYER	13,986,145	7.0%
VETERANS MORTGAGE PROGRAM	164,477,118	81.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	182,961,592	90.9%
CONDO	10,553,190	5.2%
MULTI-FAMILY	0	0.0%
DUPLEX	6,228,575	3.1%
3-PLEX/4-PLEX	1,433,397	0.7%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	49,674,744	24.7%
WASILLA/PALMER	31,272,906	15.5%
FAIRBANKS/NORTH POLE	63,303,912	31.5%
JUNEAU/KETCHIKAN	7,311,220	3.6%
KENAI/SOLDOTNA/HOMER	3,948,223	2.0%
EAGLE RIVER/CHUGIAK	35,720,602	17.8%
KODIAK	3,265,860	1.6%
OTHER GEOGRAPHIC REGION	6,679,287	3.3%
MORTGAGE INSURANCE		
UNINSURED	29,717,413	14.8%
FEDERALLY INSURED - FHA	8,707,671	4.3%
FEDERALLY INSURED - VA	145,428,082	72.3%
PRIMARY MORTGAGE INSURANCE	11,284,426	5.6%
FEDERALLY INSURED - RD	2,780,056	1.4%
FEDERALLY INSURED - HUD 184	3,259,106	1.6%
SELLER SERVICER		
WELLS FARGO	117,830,746	58.6%
ALASKA USA	50,326,888	25.0%
FIRST NATIONAL BANK OF AK	12,621,442	6.3%
OTHER SELLER SERVICER	20,397,678	10.1%

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	6.235%
Weighted Average Remaining Term	328
Weighted Average Loan To Value	94

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	38,704,561	99.1%
PARTICIPATION LOANS	269,249	0.7%
REAL ESTATE OWNED	83,761	0.2%
TOTAL PORTFOLIO	**39,057,570**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,614,976	4.14%
60 DAYS PAST DUE	1,116,351	2.86%
90 DAYS PAST DUE	149,409	0.38%
120+ DAYS PAST DUE	758,047	1.95%
TOTAL DELINQUENT	**3,638,783**	**9.34%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,228,793	5.7%
RURAL	0	0.0%
TAXABLE	773,750	2.0%
TAXABLE FIRST-TIME HOMEBUYER	864,963	2.2%
VETERANS MORTGAGE PROGRAM	35,106,304	90.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	36,007,718	92.4%
CONDO	2,562,083	6.6%
MULTI-FAMILY	0	0.0%
DUPLEX	404,009	1.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	8,367,355	21.5%
WASILLA/PALMER	6,771,509	17.4%
FAIRBANKS/NORTH POLE	11,231,941	28.8%
JUNEAU/KETCHIKAN	310,756	0.8%
KENAI/SOLDOTNA/HOMER	271,447	0.7%
EAGLE RIVER/CHUGIAK	10,286,770	26.4%
KODIAK	595,286	1.5%
OTHER GEOGRAPHIC REGION	1,138,745	2.9%
MORTGAGE INSURANCE		
UNINSURED	5,078,958	13.0%
FEDERALLY INSURED - FHA	2,605,969	6.7%
FEDERALLY INSURED - VA	29,578,297	75.9%
PRIMARY MORTGAGE INSURANCE	1,253,813	3.2%
FEDERALLY INSURED - RD	456,773	1.2%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	24,296,891	62.3%
ALASKA USA	9,336,476	24.0%
FIRST NATIONAL BANK OF AK	819,455	2.1%
OTHER SELLER SERVICER	4,520,987	11.6%

260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.059%
Weighted Average Remaining Term	245
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	39,939,401	94.5%
PARTICIPATION LOANS	2,318,288	5.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**42,257,688**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,149,656	2.72%
60 DAYS PAST DUE	251,622	0.60%
90 DAYS PAST DUE	493,708	1.17%
120+ DAYS PAST DUE	245,148	0.58%
TOTAL DELINQUENT	**2,140,133**	**5.06%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	13,191,826	31.2%
RURAL	9,561,002	22.6%
TAXABLE	1,983,803	4.7%
TAXABLE FIRST-TIME HOMEBUYER	4,554,045	10.8%
VETERANS MORTGAGE PROGRAM	6,815,233	16.1%
MULTI-FAMILY/SPECIAL NEEDS	6,151,780	14.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	32,686,920	77.4%
CONDO	2,583,355	6.1%
MULTI-FAMILY	6,151,780	14.6%
DUPLEX	905,239	2.1%
3-PLEX/4-PLEX	235,339	0.6%
OTHER PROPERTY TYPE	7,864	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	16,733,510	39.6%
WASILLA/PALMER	3,870,305	9.2%
FAIRBANKS/NORTH POLE	3,571,586	8.5%
JUNEAU/KETCHIKAN	3,090,658	7.3%
KENAI/SOLDOTNA/HOMER	2,457,607	5.8%
EAGLE RIVER/CHUGIAK	2,083,905	4.9%
KODIAK	4,458,882	10.6%
OTHER GEOGRAPHIC REGION	5,991,235	14.2%
MORTGAGE INSURANCE		
UNINSURED	17,587,730	41.6%
FEDERALLY INSURED - FHA	10,568,338	25.0%
FEDERALLY INSURED - VA	8,924,728	21.1%
PRIMARY MORTGAGE INSURANCE	2,244,208	5.3%
FEDERALLY INSURED - RD	2,170,278	5.1%
FEDERALLY INSURED - HUD 184	762,407	1.8%
SELLER SERVICER		
WELLS FARGO	19,467,872	46.1%
ALASKA USA	9,858,717	23.3%
FIRST NATIONAL BANK OF AK	7,368,723	17.4%
OTHER SELLER SERVICER	5,562,377	13.2%

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.037%
Weighted Average Remaining Term	274
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,855,339	99.6%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	296,636	0.4%
TOTAL PORTFOLIO	**67,151,975**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	105,706	0.16%
60 DAYS PAST DUE	600,731	0.90%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**706,437**	**1.06%**

MORTGAGE AND LOAN 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	66,855,339	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	6,959,731	10.4%
CONDO	0	0.0%
MULTI-FAMILY	66,855,339	100.0%
DUPLEX	763,999	1.1%
3-PLEX/4-PLEX	803,737	1.2%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	42,049,602	62.9%
WASILLA/PALMER	7,829,594	11.7%
FAIRBANKS/NORTH POLE	3,510,465	5.3%
JUNEAU/KETCHIKAN	5,225,676	7.8%
KENAI/SOLDOTNA/HOMER	1,632,771	2.4%
EAGLE RIVER/CHUGIAK	942,517	1.4%
KODIAK	602,852	0.9%
OTHER GEOGRAPHIC REGION	5,061,861	7.6%
MORTGAGE INSURANCE		
UNINSURED	66,855,339	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	19,384,229	29.0%
ALASKA USA	6,541,673	9.8%
FIRST NATIONAL BANK OF AK	36,002,414	53.9%
OTHER SELLER SERVICER	4,927,023	7.4%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.097%
Weighted Average Remaining Term	244
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,897,880	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,897,880**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,502,972	2.18%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,502,972**	**2.18%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	37,639	0.1%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	139,169	0.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	68,721,071	99.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,317,641	1.9%
CONDO	199,216	0.3%
MULTI-FAMILY	68,721,071	99.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	87,826	0.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	49,553,941	71.9%
WASILLA/PALMER	4,522,548	6.6%
FAIRBANKS/NORTH POLE	2,532,691	3.7%
JUNEAU/KETCHIKAN	4,861,542	7.1%
KENAI/SOLDOTNA/HOMER	1,831,592	2.7%
EAGLE RIVER/CHUGIAK	692,615	1.0%
KODIAK	1,433,491	2.1%
OTHER GEOGRAPHIC REGION	3,469,460	5.0%
MORTGAGE INSURANCE		
UNINSURED	68,721,071	99.7%
FEDERALLY INSURED - FHA	139,169	0.2%
FEDERALLY INSURED - VA	0	0.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	37,639	0.1%
SELLER SERVICER		
WELLS FARGO	35,141,499	51.0%
ALASKA USA	352,400	0.5%
FIRST NATIONAL BANK OF AK	29,507,993	42.8%
OTHER SELLER SERVICER	3,895,988	5.7%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES D

Weighted Average Interest Rate	7.517%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	91,955,453	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	-1,339	0.0%
TOTAL PORTFOLIO	**91,954,115**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,573,328	1.71%
60 DAYS PAST DUE	550,868	0.60%
90 DAYS PAST DUE	566,841	0.62%
120+ DAYS PAST DUE	803,960	0.87%
TOTAL DELINQUENT	**3,494,997**	**3.80%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	253,456	0.3%
RURAL	3,281,811	3.6%
TAXABLE	20,666,770	22.5%
TAXABLE FIRST-TIME HOMEBUYER	40,505,079	44.0%
VETERANS MORTGAGE PROGRAM	171,741	0.2%
MULTI-FAMILY/SPECIAL NEEDS	27,076,597	29.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	59,140,109	64.3%
CONDO	4,451,491	4.8%
MULTI-FAMILY	27,076,597	29.4%
DUPLEX	1,972,981	2.1%
3-PLEX/4-PLEX	2,140,277	2.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,625,531	43.1%
WASILLA/PALMER	15,117,743	16.4%
FAIRBANKS/NORTH POLE	10,973,058	11.9%
JUNEAU/KETCHIKAN	7,087,922	7.7%
KENAI/SOLDOTNA/HOMER	2,500,857	2.7%
EAGLE RIVER/CHUGIAK	9,459,395	10.3%
KODIAK	2,953,113	3.2%
OTHER GEOGRAPHIC REGION	4,237,836	4.6%
MORTGAGE INSURANCE		
UNINSURED	45,876,548	49.9%
FEDERALLY INSURED - FHA	15,032,471	16.3%
FEDERALLY INSURED - VA	17,333,001	18.8%
PRIMARY MORTGAGE INSURANCE	10,399,110	11.3%
FEDERALLY INSURED - RD	2,611,531	2.8%
FEDERALLY INSURED - HUD 184	702,793	0.8%
SELLER SERVICER		
WELLS FARGO	39,965,268	43.5%
ALASKA USA	19,220,499	20.9%
FIRST NATIONAL BANK OF AK	23,348,415	25.4%
OTHER SELLER SERVICER	9,421,271	10.2%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.640%
Weighted Average Remaining Term	278
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	86,269,803	93.9%
PARTICIPATION LOANS	5,594,806	6.1%
REAL ESTATE OWNED	9,192	0.0%
TOTAL PORTFOLIO	**91,873,802**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,801,853	3.05%
60 DAYS PAST DUE	638,683	0.70%
90 DAYS PAST DUE	687,197	0.75%
120+ DAYS PAST DUE	946,597	1.03%
TOTAL DELINQUENT	**5,074,330**	**5.52%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,234,095	6.8%
RURAL	17,716,309	19.3%
TAXABLE	37,784,402	41.1%
TAXABLE FIRST-TIME HOMEBUYER	26,566,089	28.9%
VETERANS MORTGAGE PROGRAM	554,368	0.6%
MULTI-FAMILY/SPECIAL NEEDS	244,926	0.3%
OTHER LOAN PROGRAM	2,764,419	3.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	80,102,367	87.2%
CONDO	6,285,578	6.8%
MULTI-FAMILY	244,926	0.3%
DUPLEX	4,394,917	4.8%
3-PLEX/4-PLEX	503,153	0.5%
OTHER PROPERTY TYPE	333,668	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	26,559,922	28.9%
WASILLA/PALMER	12,576,127	13.7%
FAIRBANKS/NORTH POLE	13,537,358	14.7%
JUNEAU/KETCHIKAN	9,391,748	10.2%
KENAI/SOLDOTNA/HOMER	5,379,901	5.9%
EAGLE RIVER/CHUGIAK	6,421,067	7.0%
KODIAK	3,720,456	4.0%
OTHER GEOGRAPHIC REGION	14,278,032	15.5%
MORTGAGE INSURANCE		
UNINSURED	38,594,382	42.0%
FEDERALLY INSURED - FHA	22,764,040	24.8%
FEDERALLY INSURED - VA	14,473,488	15.8%
PRIMARY MORTGAGE INSURANCE	9,922,122	10.8%
FEDERALLY INSURED - RD	3,651,751	4.0%
FEDERALLY INSURED - HUD 184	2,458,826	2.7%
SELLER SERVICER		
WELLS FARGO	42,549,644	46.3%
ALASKA USA	21,899,040	23.8%
FIRST NATIONAL BANK OF AK	16,004,983	17.4%
OTHER SELLER SERVICER	11,410,943	12.4%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.354%
Weighted Average Remaining Term	265
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	194,364,250	93.8%
PARTICIPATION LOANS	12,607,660	6.1%
REAL ESTATE OWNED	192,704	0.1%
TOTAL PORTFOLIO	**207,164,613**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,931,898	2.38%
60 DAYS PAST DUE	1,924,980	0.93%
90 DAYS PAST DUE	768,621	0.37%
120+ DAYS PAST DUE	488,051	0.24%
TOTAL DELINQUENT	**8,113,550**	**3.92%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	33,928,745	16.4%
RURAL	48,156,453	23.3%
TAXABLE	55,022,382	26.6%
TAXABLE FIRST-TIME HOMEBUYER	54,588,516	26.4%
VETERANS MORTGAGE PROGRAM	7,248,378	3.5%
MULTI-FAMILY/SPECIAL NEEDS	7,728,902	3.7%
OTHER LOAN PROGRAM	298,533	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	168,776,112	81.5%
CONDO	17,026,873	8.2%
MULTI-FAMILY	7,728,902	3.7%
DUPLEX	12,618,928	6.1%
3-PLEX/4-PLEX	918,215	0.4%
OTHER PROPERTY TYPE	131,761	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	67,481,979	32.6%
WASILLA/PALMER	26,054,385	12.6%
FAIRBANKS/NORTH POLE	24,918,566	12.0%
JUNEAU/KETCHIKAN	20,876,506	10.1%
KENAI/SOLDOTNA/HOMER	17,826,336	8.6%
EAGLE RIVER/CHUGIAK	10,277,144	5.0%
KODIAK	9,383,615	4.5%
OTHER GEOGRAPHIC REGION	30,153,378	14.6%
MORTGAGE INSURANCE		
UNINSURED	87,250,644	42.2%
FEDERALLY INSURED - FHA	52,553,936	25.4%
FEDERALLY INSURED - VA	37,054,181	17.9%
PRIMARY MORTGAGE INSURANCE	16,515,536	8.0%
FEDERALLY INSURED - RD	9,767,339	4.7%
FEDERALLY INSURED - HUD 184	3,830,273	1.9%
SELLER SERVICER		
WELLS FARGO	98,573,543	47.6%
ALASKA USA	45,620,851	22.0%
FIRST NATIONAL BANK OF AK	42,647,233	20.6%
OTHER SELLER SERVICER	20,130,283	9.7%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.669%
Weighted Average Remaining Term	240
Weighted Average Loan To Value	71

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	59,073,046	99.9%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	57,746	0.1%
TOTAL PORTFOLIO	**59,130,791**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,448,910	2.45%
60 DAYS PAST DUE	722,093	1.22%
90 DAYS PAST DUE	451,256	0.76%
120+ DAYS PAST DUE	341,795	0.58%
TOTAL DELINQUENT	**2,964,053**	**5.02%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	12,072,712	20.4%
RURAL	40,590,438	68.7%
TAXABLE	2,493,455	4.2%
TAXABLE FIRST-TIME HOMEBUYER	2,179,625	3.7%
VETERANS MORTGAGE PROGRAM	1,410,127	2.4%
MULTI-FAMILY/SPECIAL NEEDS	326,689	0.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	49,639,449	84.0%
CONDO	4,894,839	8.3%
MULTI-FAMILY	326,689	0.6%
DUPLEX	3,549,514	6.0%
3-PLEX/4-PLEX	507,099	0.9%
OTHER PROPERTY TYPE	155,456	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	10,316,972	17.5%
WASILLA/PALMER	3,498,645	5.9%
FAIRBANKS/NORTH POLE	1,376,537	2.3%
JUNEAU/KETCHIKAN	3,299,298	5.6%
KENAI/SOLDOTNA/HOMER	9,863,416	16.7%
EAGLE RIVER/CHUGIAK	1,583,071	2.7%
KODIAK	8,677,350	14.7%
OTHER GEOGRAPHIC REGION	20,457,758	34.6%
MORTGAGE INSURANCE		
UNINSURED	35,280,228	59.7%
FEDERALLY INSURED - FHA	12,054,480	20.4%
FEDERALLY INSURED - VA	5,051,431	8.6%
PRIMARY MORTGAGE INSURANCE	1,473,732	2.5%
FEDERALLY INSURED - RD	3,842,078	6.5%
FEDERALLY INSURED - HUD 184	1,371,097	2.3%
SELLER SERVICER		
WELLS FARGO	28,130,682	47.6%
ALASKA USA	9,108,929	15.4%
FIRST NATIONAL BANK OF AK	15,137,715	25.6%
OTHER SELLER SERVICER	6,695,721	11.3%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	5.783%
Weighted Average Remaining Term	240
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	96,347,764	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	41,972	0.0%
TOTAL PORTFOLIO	**96,389,736**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,193,404	2.28%
60 DAYS PAST DUE	815,049	0.85%
90 DAYS PAST DUE	414,458	0.43%
120+ DAYS PAST DUE	327,864	0.34%
TOTAL DELINQUENT	**3,750,776**	**3.89%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,503,302	5.7%
RURAL	64,028,040	66.5%
TAXABLE	6,713,739	7.0%
TAXABLE FIRST-TIME HOMEBUYER	4,421,064	4.6%
VETERANS MORTGAGE PROGRAM	13,674,164	14.2%
MULTI-FAMILY/SPECIAL NEEDS	1,111,748	1.2%
OTHER LOAN PROGRAM	895,706	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	81,585,557	84.7%
CONDO	2,031,222	2.1%
MULTI-FAMILY	1,111,748	1.2%
DUPLEX	8,060,675	8.4%
3-PLEX/4-PLEX	266,246	0.3%
OTHER PROPERTY TYPE	3,798,353	3.9%
GEOGRAPHIC REGION		
ANCHORAGE	11,794,765	12.2%
WASILLA/PALMER	4,043,820	4.2%
FAIRBANKS/NORTH POLE	6,410,306	6.7%
JUNEAU/KETCHIKAN	10,964,145	11.4%
KENAI/SOLDOTNA/HOMER	12,528,245	13.0%
EAGLE RIVER/CHUGIAK	3,794,108	3.9%
KODIAK	10,416,539	10.8%
OTHER GEOGRAPHIC REGION	36,395,836	37.8%
MORTGAGE INSURANCE		
UNINSURED	66,244,667	68.8%
FEDERALLY INSURED - FHA	8,919,896	9.3%
FEDERALLY INSURED - VA	14,392,359	14.9%
PRIMARY MORTGAGE INSURANCE	3,059,627	3.2%
FEDERALLY INSURED - RD	2,108,407	2.2%
FEDERALLY INSURED - HUD 184	1,622,807	1.7%
SELLER SERVICER		
WELLS FARGO	47,259,484	49.1%
ALASKA USA	14,787,073	15.3%
FIRST NATIONAL BANK OF AK	20,524,819	21.3%
OTHER SELLER SERVICER	13,776,388	14.3%

604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B

Weighted Average Interest Rate	5.678%
Weighted Average Remaining Term	254
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	53,172,952	99.4%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	319,241	0.6%
TOTAL PORTFOLIO	**53,492,193**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,110,138	2.09%
60 DAYS PAST DUE	537,019	1.01%
90 DAYS PAST DUE	186,888	0.35%
120+ DAYS PAST DUE	223,672	0.42%
TOTAL DELINQUENT	**2,057,717**	**3.87%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	716,880	1.3%
RURAL	41,136,483	77.4%
TAXABLE	1,477,728	2.8%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	8,344,890	15.7%
MULTI-FAMILY/SPECIAL NEEDS	1,496,972	2.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	48,030,287	90.3%
CONDO	476,086	0.9%
MULTI-FAMILY	1,496,972	2.8%
DUPLEX	3,731,557	7.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	116,896	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	3,834,662	7.2%
WASILLA/PALMER	1,845,441	3.5%
FAIRBANKS/NORTH POLE	2,736,025	5.1%
JUNEAU/KETCHIKAN	4,328,117	8.1%
KENAI/SOLDOTNA/HOMER	9,018,679	17.0%
EAGLE RIVER/CHUGIAK	1,272,345	2.4%
KODIAK	7,760,640	14.6%
OTHER GEOGRAPHIC REGION	22,377,044	42.1%
MORTGAGE INSURANCE		
UNINSURED	36,967,836	69.5%
FEDERALLY INSURED - FHA	4,928,313	9.3%
FEDERALLY INSURED - VA	7,562,470	14.2%
PRIMARY MORTGAGE INSURANCE	662,095	1.2%
FEDERALLY INSURED - RD	2,201,223	4.1%
FEDERALLY INSURED - HUD 184	851,016	1.6%
SELLER SERVICER		
WELLS FARGO	25,280,087	47.5%
ALASKA USA	7,350,450	13.8%
FIRST NATIONAL BANK OF AK	13,701,425	25.8%
OTHER SELLER SERVICER	6,840,990	12.9%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.899%
Weighted Average Remaining Term	269
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	145,289,478	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	22,298	0.0%
TOTAL PORTFOLIO	**145,311,776**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	6,584,764	4.53%
60 DAYS PAST DUE	1,779,407	1.22%
90 DAYS PAST DUE	170,265	0.12%
120+ DAYS PAST DUE	858,964	0.59%
TOTAL DELINQUENT	**9,393,400**	**6.47%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	1,874,175	1.3%
RURAL	90,810,117	62.5%
TAXABLE	2,598,012	1.8%
TAXABLE FIRST-TIME HOMEBUYER	3,177,196	2.2%
VETERANS MORTGAGE PROGRAM	595,812	0.4%
MULTI-FAMILY/SPECIAL NEEDS	46,234,166	31.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	88,671,286	61.0%
CONDO	614,937	0.4%
MULTI-FAMILY	46,234,166	31.8%
DUPLEX	9,749,106	6.7%
3-PLEX/4-PLEX	1,190,104	0.8%
OTHER PROPERTY TYPE	334,134	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	27,042,408	18.6%
WASILLA/PALMER	3,137,255	2.2%
FAIRBANKS/NORTH POLE	8,852,153	6.1%
JUNEAU/KETCHIKAN	14,741,632	10.1%
KENAI/SOLDOTNA/HOMER	19,459,995	13.4%
EAGLE RIVER/CHUGIAK	2,995,223	2.1%
KODIAK	14,682,793	10.1%
OTHER GEOGRAPHIC REGION	54,378,020	37.4%
MORTGAGE INSURANCE		
UNINSURED	114,128,435	78.6%
FEDERALLY INSURED - FHA	10,229,099	7.0%
FEDERALLY INSURED - VA	8,962,544	6.2%
PRIMARY MORTGAGE INSURANCE	2,109,424	1.5%
FEDERALLY INSURED - RD	7,334,971	5.0%
FEDERALLY INSURED - HUD 184	2,525,005	1.7%
SELLER SERVICER		
WELLS FARGO	76,649,519	52.8%
ALASKA USA	20,041,564	13.8%
FIRST NATIONAL BANK OF AK	30,055,741	20.7%
OTHER SELLER SERVICER	18,542,654	12.8%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.945%
Weighted Average Remaining Term	258
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	86,628,202	80.9%
PARTICIPATION LOANS	20,487,502	19.1%
REAL ESTATE OWNED	24,726	0.0%
TOTAL PORTFOLIO	**107,140,431**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,285,156	1.20%
60 DAYS PAST DUE	779,527	0.73%
90 DAYS PAST DUE	72,691	0.07%
120+ DAYS PAST DUE	125,083	0.12%
TOTAL DELINQUENT	**2,262,456**	**2.11%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,929,971	2.7%
RURAL	42,395,320	39.6%
TAXABLE	30,859,896	28.8%
TAXABLE FIRST-TIME HOMEBUYER	26,297,627	24.6%
VETERANS MORTGAGE PROGRAM	4,632,892	4.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	96,242,994	89.8%
CONDO	3,887,054	3.6%
MULTI-FAMILY	0	0.0%
DUPLEX	4,794,746	4.5%
3-PLEX/4-PLEX	2,093,822	2.0%
OTHER PROPERTY TYPE	97,088	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	21,870,589	20.4%
WASILLA/PALMER	13,166,610	12.3%
FAIRBANKS/NORTH POLE	13,060,206	12.2%
JUNEAU/KETCHIKAN	10,581,216	9.9%
KENAI/SOLDOTNA/HOMER	10,725,574	10.0%
EAGLE RIVER/CHUGIAK	5,944,084	5.5%
KODIAK	8,420,906	7.9%
OTHER GEOGRAPHIC REGION	23,346,520	21.8%
MORTGAGE INSURANCE		
UNINSURED	61,571,982	57.5%
FEDERALLY INSURED - FHA	15,980,315	14.9%
FEDERALLY INSURED - VA	17,402,419	16.2%
PRIMARY MORTGAGE INSURANCE	8,680,410	8.1%
FEDERALLY INSURED - RD	3,159,889	2.9%
FEDERALLY INSURED - HUD 184	320,690	0.3%
SELLER SERVICER		
WELLS FARGO	51,017,283	47.6%
ALASKA USA	21,096,319	19.7%
FIRST NATIONAL BANK OF AK	16,716,961	15.6%
OTHER SELLER SERVICER	18,285,141	17.1%

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
002 ADMINISTRATIVE										
COGLC	129,899,540	5,277,378	122,462	135,299,380	55.6%	5.640%	307	83	8,473,512	6.27%
CVETS	26,808,082	0	0	26,808,082	11.0%	4.623%	357	99	277,950	1.04%
SRHRF	23,748,951	1,474,136	0	25,223,087	10.4%	5.763%	287	69	958,948	3.80%
CS97A	13,660,281	447,273	0	14,107,553	5.8%	5.857%	264	74	804,033	5.70%
CFTHB	10,027,094	0	0	10,027,094	4.1%	4.561%	358	93	144,110	1.44%
CS97B	9,432,250	239,445	0	9,671,695	4.0%	5.673%	263	74	383,932	3.97%
ETAX	8,367,373	0	3,401	8,370,774	3.4%	4.857%	359	94	0	0.00%
CTAX	4,844,687	0	0	4,844,687	2.0%	4.923%	359	80	0	0.00%
COR	3,648,029	0	352,236	4,000,265	1.6%	4.721%	358	85	0	0.00%
CMFTX	1,797,041	0	0	1,797,041	0.7%	7.000%	358	20	0	0.00%
CSPND	1,053,595	0	0	1,053,595	0.4%	8.046%	358	100	0	0.00%
COR30	786,961	0	0	786,961	0.3%	4.849%	358	84	0	0.00%
SRETX	370,236	0	0	370,236	0.2%	4.875%	359	81	0	0.00%
SRX30	336,500	0	0	336,500	0.1%	5.058%	360	74	0	0.00%
SRQ30	248,041	0	0	248,041	0.1%	4.625%	359	86	0	0.00%
COMH	218,904	0	0	218,904	0.1%	5.729%	347	74	136,006	62.13%
CHELP	187,247	0	0	187,247	0.1%	5.875%	337	77	187,247	100.00%
COMH2	155,134	0	0	155,134	0.1%	6.275%	123	68	0	0.00%
	235,589,945	**7,438,231**	**478,099**	**243,506,276**	**100.0%**	**5.471%**	**313**	**82**	**11,365,737**	**4.68%**
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2										
E98A2	15,196,665	0	0	15,196,665	63.7%	7.116%	272	82	1,427,748	9.40%
E98A1	6,371,102	0	0	6,371,102	26.7%	5.410%	214	70	699,029	10.97%
E98AC	2,278,860	0	-1,665	2,277,194	9.6%	7.531%	264	80	133,388	5.85%
	23,846,626	**0**	**-1,665**	**23,844,960**	**100.0%**	**6.700%**	**256**	**79**	**2,260,165**	**9.48%**
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2										
E99A2	64,652,227	0	1,993	64,654,219	90.4%	6.957%	254	78	5,854,498	9.06%
E99AC	4,905,229	0	6,338	4,911,566	6.9%	6.958%	261	77	173,173	3.53%
E99A1	1,953,820	0	0	1,953,820	2.7%	6.375%	222	70	437,379	22.39%
	71,511,275	**0**	**8,330**	**71,519,605**	**100.0%**	**6.941%**	**254**	**78**	**6,465,050**	**9.04%**
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D										
E001B	28,721,808	0	8,430	28,730,238	61.0%	6.847%	260	78	4,153,351	14.46%
E0013	3,662,834	1,080,566	-1,150	4,742,250	10.1%	5.970%	295	87	253,683	5.35%
E0015	3,190,289	926,611	-1,144	4,115,756	8.7%	6.070%	290	85	29,791	0.72%
E0014	2,727,918	1,110,125	0	3,838,043	8.2%	5.530%	285	86	27,957	0.73%
E0012	2,633,661	1,136,227	7	3,769,895	8.0%	5.552%	285	86	556,613	14.76%
E001O	1,874,102	0	0	1,874,102	4.0%	7.075%	275	79	477,100	25.46%
	42,810,612	**4,253,528**	**6,143**	**47,070,283**	**100.0%**	**6.488%**	**271**	**81**	**5,498,495**	**11.68%**

	TOTAL 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	46,797,632	0	89,579	46,887,210	86.9%	6.084%	275	80	5,090,064	10.88%
E011A	4,858,814	0	0	4,858,814	9.0%	5.929%	222	72	356,029	7.33%
E011C	2,215,411	0	0	2,215,411	4.1%	6.855%	266	81	84,846	3.83%
	53,871,856	**0**	**89,579**	**53,961,435**	**100.0%**	**6.102%**	**270**	**80**	**5,530,939**	**10.27%**
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B										
E021A	110,359,150	8,880,083	178,887	119,418,120	72.4%	5.194%	293	84	9,597,075	8.05%
E021B	31,781,427	0	46,999	31,828,426	19.3%	7.686%	310	86	2,411,205	7.59%
E021C	13,578,403	0	6,199	13,584,602	8.2%	7.392%	283	79	1,344,908	9.90%
	155,718,980	**8,880,083**	**232,084**	**164,831,147**	**100.0%**	**5.857%**	**296**	**84**	**13,353,188**	**8.11%**
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A										
E061A	70,367,034	1,937,654	12,488	72,317,176	100.0%	5.480%	306	86	7,366,543	10.19%
	70,367,034	**1,937,654**	**12,488**	**72,317,176**	**100.0%**	**5.480%**	**306**	**86**	**7,366,543**	**10.19%**
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B										
E061B	42,288,924	7,841,135	114,296	50,244,356	94.6%	4.903%	310	87	3,429,756	6.84%
E06BL	2,872,471	0	0	2,872,471	5.4%	8.000%	287	75	170,587	5.94%
	45,161,395	**7,841,135**	**114,296**	**53,116,827**	**100.0%**	**5.070%**	**308**	**86**	**3,600,343**	**6.79%**
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C										
E06C1	44,881,079	5,934,145	256,766	51,071,989	94.3%	5.102%	316	91	2,795,172	5.50%
E06CL	3,072,654	0	3,923	3,076,576	5.7%	7.981%	316	91	123,871	4.03%
	47,953,733	**5,934,145**	**260,688**	**54,148,566**	**100.0%**	**5.266%**	**316**	**91**	**2,919,043**	**5.42%**
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A										
E071A	36,725,057	4,500,674	-640	41,225,091	57.1%	5.022%	298	79	2,139,586	5.19%
E0711	25,982,460	683,276	8	26,665,743	36.9%	5.615%	296	81	709,212	2.66%
E07AL	4,276,600	0	0	4,276,600	5.9%	7.511%	317	91	319,752	7.48%
	66,984,117	**5,183,950**	**-632**	**72,167,434**	**100.0%**	**5.388%**	**299**	**80**	**3,168,550**	**4.39%**
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B										
E071B	37,618,503	2,494,152	125,561	40,238,215	57.8%	5.336%	297	80	1,586,859	3.96%
E0712	24,890,883	580,070	-1,672	25,469,282	36.6%	5.799%	287	80	854,346	3.35%
E07BL	3,952,471	0	8	3,952,479	5.7%	7.578%	329	92	258,921	6.55%
	66,461,857	**3,074,222**	**123,897**	**69,659,976**	**100.0%**	**5.633%**	**295**	**81**	**2,700,126**	**3.88%**
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C										
E071C	66,838,819	5,035,060	172,173	72,046,052	94.3%	5.030%	321	90	6,742,831	9.38%
E07CL	4,323,024	0	0	4,323,024	5.7%	7.774%	318	91	403,985	9.34%
	71,161,842	**5,035,060**	**172,173**	**76,369,075**	**100.0%**	**5.185%**	**321**	**90**	**7,146,816**	**9.38%**

	TOTAL 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	45,368,787	4,898,636	2,538	50,269,961	59.0%	5.262%	298	80	2,093,019	4.16%
E0713	29,738,800	547,645	8,041	30,294,486	35.5%	5.701%	295	79	430,588	1.42%
E07DL	4,675,230	0	0	4,675,230	5.5%	7.500%	318	93	458,720	9.81%
	79,782,817	**5,446,280**	**10,579**	**85,239,677**	**100.0%**	**5.541%**	**298**	**81**	**2,982,327**	**3.50%**
114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A										
E081A	57,090,902	4,931,365	465,278	62,487,545	94.1%	5.296%	328	90	5,294,029	8.54%
E08AL	3,884,455	0	48,969	3,933,424	5.9%	8.000%	329	92	338,228	8.71%
	60,975,357	**4,931,365**	**514,247**	**66,420,969**	**100.0%**	**5.455%**	**328**	**90**	**5,632,257**	**8.55%**
115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B										
E081B	66,523,481	5,189,951	-33	71,713,398	94.2%	5.263%	338	92	5,106,863	7.12%
E08BL	4,392,621	0	0	4,392,621	5.8%	7.672%	330	96	128,944	2.94%
	70,916,102	**5,189,951**	**-33**	**76,106,019**	**100.0%**	**5.402%**	**337**	**93**	**5,235,807**	**6.88%**
116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A										
E091A	83,805,032	11,893,366	120,845	95,819,243	94.3%	5.057%	296	81	3,414,359	3.57%
E09AL	5,817,356	0	0	5,817,356	5.7%	7.426%	336	94	568,449	9.77%
	89,622,388	**11,893,366**	**120,845**	**101,636,599**	**100.0%**	**5.193%**	**298**	**81**	**3,982,807**	**3.92%**
117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B										
E091B	83,456,164	12,512,085	50,935	96,019,184	94.8%	5.017%	288	79	4,058,182	4.23%
E09BL	5,280,827	0	0	5,280,827	5.2%	7.200%	331	92	503,297	9.53%
	88,736,991	**12,512,085**	**50,935**	**101,300,011**	**100.0%**	**5.131%**	**290**	**80**	**4,561,479**	**4.51%**
118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C										
E091C	76,168,736	0	0	76,168,736	94.3%	5.726%	351	92	1,441,725	1.89%
E09CL	4,569,692	0	0	4,569,692	5.7%	6.409%	340	87	153,385	3.36%
	80,738,428	**0**	**0**	**80,738,428**	**100.0%**	**5.765%**	**350**	**92**	**1,595,109**	**1.98%**
119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D										
E091D	85,998,864	12,232,112	198,036	98,429,012	94.5%	5.621%	313	85	5,716,924	5.82%
E09DL	5,700,163	0	0	5,700,163	5.5%	7.395%	343	95	164,259	2.88%
	91,699,027	**12,232,112**	**198,036**	**104,129,175**	**100.0%**	**5.718%**	**314**	**85**	**5,881,182**	**5.66%**
203 VETERANS COLLATERALIZED BONDS 1999 FIRST										
C9911	26,052,362	0	10	26,052,372	85.7%	7.280%	258	73	868,350	3.33%
C991C	4,343,732	0	0	4,343,732	14.3%	6.231%	252	78	96,132	2.21%
	30,396,094	**0**	**10**	**30,396,104**	**100.0%**	**7.130%**	**257**	**74**	**964,481**	**3.17%**

	TOTAL 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										
C0011	12,611,130	0	0	12,611,130	87.5%	7.340%	253	75	174,597	1.38%
C001C	1,807,163	0	0	1,807,163	12.5%	7.449%	267	76	178,056	9.85%
	14,418,293	**0**	**0**	**14,418,293**	**100.0%**	**7.353%**	**254**	**75**	**352,652**	**2.45%**
205 VETERANS COLLATERALIZED BONDS 2002 FIRST										
C0211	13,098,438	356,645	0	13,455,083	81.3%	6.069%	264	77	347,531	2.58%
C021C	3,093,617	0	0	3,093,617	18.7%	6.938%	273	78	247,575	8.00%
	16,192,055	**356,645**	**0**	**16,548,700**	**100.0%**	**6.232%**	**265**	**78**	**595,106**	**3.60%**
206 VETERANS COLLATERALIZED BONDS 2005 FIRST										
C0511	8,089,166	2,451,517	2,077	10,542,760	83.6%	5.008%	304	87	58,969	0.56%
C051C	2,072,216	0	0	2,072,216	16.4%	7.962%	302	77	0	0.00%
	10,161,382	**2,451,517**	**2,077**	**12,614,976**	**100.0%**	**5.493%**	**304**	**85**	**58,969**	**0.47%**
207 VETERANS COLLATERALIZED BONDS 2006 FIRST										
C0611	145,324,588	4,775,158	131,435	150,231,181	74.6%	5.541%	329	94	7,526,693	5.01%
C061C	51,077,008	0	7,557	51,084,564	25.4%	6.911%	331	89	2,476,571	4.85%
	196,401,596	**4,775,158**	**138,992**	**201,315,745**	**100.0%**	**5.889%**	**330**	**93**	**10,003,264**	**4.97%**
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST										
C0711	30,931,253	269,249	60,105	31,260,607	80.0%	5.922%	328	94	1,958,138	6.28%
C071C	7,773,307	0	23,656	7,796,963	20.0%	7.495%	327	94	1,680,645	21.62%
	38,704,561	**269,249**	**83,761**	**39,057,570**	**100.0%**	**6.235%**	**328**	**94**	**3,638,783**	**9.34%**
260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C										
HD97	39,939,401	2,318,288	0	42,257,688	100.0%	6.059%	245	75	2,140,133	5.06%
	39,939,401	**2,318,288**	**0**	**42,257,688**	**100.0%**	**6.059%**	**245**	**75**	**2,140,133**	**5.06%**
260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D										
HD02C	57,467,857	0	296,636	57,764,493	86.0%	7.164%	289	69	706,437	1.23%
HD02B	6,030,560	0	0	6,030,560	9.0%	5.989%	134	58	0	0.00%
HD02A	3,356,921	0	0	3,356,921	5.0%	6.750%	267	58	0	0.00%
	66,855,339	**0**	**296,636**	**67,151,975**	**100.0%**	**7.037%**	**274**	**67**	**706,437**	**1.06%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C										
HD04C	32,676,193	0	0	32,676,193	47.4%	7.534%	257	61	1,502,972	4.60%
HD04A	26,477,952	0	0	26,477,952	38.4%	6.757%	247	75	0	0.00%
HD04B	9,743,735	0	0	9,743,735	14.1%	6.557%	191	202	0	0.00%
	68,897,880	**0**	**0**	**68,897,880**	**100.0%**	**7.097%**	**244**	**86**	**1,502,972**	**2.18%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES D										
HD04D	91,955,453	0	-1,339	91,954,115	100.0%	7.517%	300	77	3,494,997	3.80%
	91,955,453	**0**	**-1,339**	**91,954,115**	**100.0%**	**7.517%**	**300**	**77**	**3,494,997**	**3.80%**

	TOTAL 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	37,081,218	1,199,844	-9,218	38,271,844	41.7%	5.911%	257	73	2,134,414	5.58%
GM029	25,945,040	4,394,962	19,382	30,359,384	33.0%	5.059%	267	76	2,212,667	7.29%
GM02A	23,243,546	0	-972	23,242,574	25.3%	5.953%	327	85	727,249	3.13%
	86,269,803	**5,594,806**	**9,192**	**91,873,802**	**100.0%**	**5.640%**	**278**	**77**	**5,074,330**	**5.52%**
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D										
GP01D	77,762,833	0	196,396	77,959,229	37.6%	7.553%	279	81	2,220,631	2.86%
GP01C	46,985,017	0	113	46,985,130	22.7%	6.505%	238	70	2,604,521	5.54%
GPGM1	25,307,836	2,691,461	-1,169	27,998,129	13.5%	5.488%	277	77	1,322,221	4.72%
GP013	10,116,274	3,128,209	0	13,244,483	6.4%	4.480%	241	69	207,102	1.56%
GP012	9,071,693	2,674,654	0	11,746,347	5.7%	4.643%	248	69	406,331	3.46%
GP011	8,910,199	2,446,492	-2,636	11,354,055	5.5%	4.802%	248	71	371,892	3.27%
GPCP1	9,291,331	1,108,735	0	10,400,066	5.0%	5.454%	293	81	478,717	4.60%
GPCP2	6,919,067	558,109	0	7,477,176	3.6%	5.790%	299	83	502,136	6.72%
	194,364,250	**12,607,660**	**192,704**	**207,164,613**	**100.0%**	**6.354%**	**265**	**76**	**8,113,550**	**3.92%**
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A										
SC02A	59,073,046	0	57,746	59,130,791	100.0%	5.669%	240	71	2,964,053	5.02%
	59,073,046	**0**	**57,746**	**59,130,791**	**100.0%**	**5.669%**	**240**	**71**	**2,964,053**	**5.02%**
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A										
SC06A	96,347,764	0	41,972	96,389,736	100.0%	5.783%	240	67	3,750,776	3.89%
	96,347,764	**0**	**41,972**	**96,389,736**	**100.0%**	**5.783%**	**240**	**67**	**3,750,776**	**3.89%**
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B										
SC07A	53,172,952	0	319,241	53,492,193	100.0%	5.678%	254	70	2,057,717	3.87%
	53,172,952	**0**	**319,241**	**53,492,193**	**100.0%**	**5.678%**	**254**	**70**	**2,057,717**	**3.87%**
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A										
GH05A	145,289,478	0	22,298	145,311,776	100.0%	5.899%	269	78	9,393,400	6.47%
	145,289,478	**0**	**22,298**	**145,311,776**	**100.0%**	**5.899%**	**269**	**78**	**9,393,400**	**6.47%**
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B										
GH05B	86,628,202	20,487,502	24,726	107,140,431	100.0%	4.945%	258	72	2,262,456	2.11%
	86,628,202	**20,487,502**	**24,726**	**107,140,431**	**100.0%**	**4.945%**	**258**	**72**	**2,262,456**	**2.11%**
TOTAL	**2,808,977,931**	**150,643,993**	**3,578,103**	**2,963,200,027**	**100.0%**	**5.846%**	**291**	**81**	**158,320,044**	**5.35%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **5/31/2010**

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	901,796,193	67,548,056	969,344,249	32.8%	5.708%	301	86	75,294,841	7.77%
RURAL	624,414,185	8,084,425	632,498,610	21.4%	5.422%	277	74	21,931,873	3.47%
TAXABLE	359,973,838	30,422,126	390,395,964	13.2%	6.021%	284	76	18,600,982	4.76%
TAXABLE FIRST-TIME HOMEBUYER	336,037,137	29,415,586	365,452,724	12.3%	5.961%	301	86	19,298,181	5.28%
VETERANS	333,142,337	15,088,703	348,231,040	11.8%	5.859%	306	88	15,116,042	4.34%
MULTI-FAMILY/SPECIAL NEEDS	237,634,793	0	237,634,793	8.0%	7.089%	268	75	7,409,091	3.12%
AHGLP 5%	13,394,334	0	13,394,334	0.5%	5.000%	179	60	506,972	3.78%
NON-CONFORMING	2,092,764	85,097	2,177,861	0.1%	6.158%	296	65	129,243	5.93%
MGIC SPECIAL	243,590	0	243,590	0.0%	9.502%	107	53	17,615	7.23%
YES YOU CAN PROGRAM	220,299	0	220,299	0.0%	6.466%	244	70	0	0.00%
PLEDGED ACCOUNT MORTGAGE	28,462	0	28,462	0.0%	10.534%	21	15	15,205	53.42%
AHFC TOTAL	**2,808,977,931**	**150,643,993**	**2,959,621,924**	**100.0%**	**5.846%**	**291**	**81**	**158,320,044**	**5.35%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **5/31/2010**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,111,617,993	118,749,338	2,230,367,331	75.4%	5.726%	291	81	118,816,047	5.33%
CONDOMINIUM	326,177,109	25,458,148	351,635,257	11.9%	5.759%	306	86	24,209,845	6.88%
MULTI-PLEX	220,092,900	0	220,092,900	7.4%	7.215%	265	74	6,702,653	3.05%
DUPLEX	115,759,152	5,804,944	121,564,097	4.1%	5.789%	287	80	6,146,734	5.06%
FOUR-PLEX	14,843,197	387,103	15,230,300	0.5%	6.128%	296	82	839,989	5.52%
MOBILE HOME TYPE I	12,540,129	78,132	12,618,261	0.4%	5.733%	296	81	1,384,671	10.97%
TRI-PLEX	7,451,305	166,327	7,617,633	0.3%	5.827%	294	78	219,102	2.88%
MOBILE HOME TYPE II	496,146	0	496,146	0.0%	5.950%	96	55	1,003	0.20%
AHFC TOTAL	**2,808,977,931**	**150,643,993**	**2,959,621,924**	**100.0%**	**5.846%**	**291**	**81**	**158,320,044**	**5.35%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **5/31/2010**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	988,204,488	62,127,422	1,050,331,909	35.5%	6.010%	292	83	73,081,483	6.96%
WASILLA	230,625,325	18,628,354	249,253,679	8.4%	5.858%	299	85	19,824,603	7.95%
FAIRBANKS	200,591,891	13,351,276	213,943,168	7.2%	5.967%	294	83	9,759,151	4.56%
EAGLE RIVER	144,550,163	9,980,096	154,530,259	5.2%	5.947%	306	87	5,742,370	3.72%
NORTH POLE	134,653,759	6,186,130	140,839,890	4.8%	5.791%	307	89	7,800,586	5.54%
KODIAK	137,031,841	3,498,778	140,530,619	4.7%	5.572%	280	79	3,335,096	2.37%
PALMER	127,245,254	9,490,847	136,736,101	4.6%	5.882%	299	83	7,856,811	5.75%
JUNEAU	110,782,654	7,596,612	118,379,266	4.0%	5.954%	294	78	2,990,839	2.53%
KETCHIKAN	99,048,380	2,854,407	101,902,787	3.4%	5.560%	286	75	2,725,613	2.67%
SOLDOTNA	93,369,828	2,888,708	96,258,536	3.3%	5.279%	287	77	4,222,260	4.39%
KENAI	53,286,027	2,470,909	55,756,936	1.9%	5.567%	284	78	2,944,203	5.28%
OTHER SOUTHEAST	49,232,963	1,565,737	50,798,701	1.7%	5.755%	278	71	1,098,218	2.16%
HOMER	47,722,090	1,567,269	49,289,358	1.7%	5.619%	279	69	1,066,079	2.16%
BETHEL	45,057,327	518,241	45,575,568	1.5%	5.861%	266	78	1,368,212	3.00%
OTHER SOUTHCENTRAL	39,096,683	1,365,382	40,462,065	1.4%	5.707%	285	77	1,907,131	4.71%
CHUGIAK	34,615,356	2,458,382	37,073,738	1.3%	5.960%	299	84	685,625	1.85%
PETERSBURG	32,188,648	358,943	32,547,591	1.1%	5.346%	261	71	206,107	0.63%
OTHER SOUTHWEST	28,115,522	280,383	28,395,905	1.0%	5.747%	257	68	1,261,405	4.44%
NOME	27,038,123	112,879	27,151,002	0.9%	5.800%	281	78	2,100,775	7.74%
STERLING	22,799,698	290,645	23,090,343	0.8%	5.475%	279	73	426,755	1.85%
SEWARD	22,155,966	632,486	22,788,452	0.8%	5.606%	271	74	355,884	1.56%
OTHER KENAI PENNINSULA	22,177,792	502,534	22,680,326	0.8%	5.436%	285	72	753,719	3.32%
NIKISKI	21,604,468	379,027	21,983,495	0.7%	5.509%	284	79	1,911,803	8.70%
CORDOVA	16,991,713	187,466	17,179,179	0.6%	5.414%	269	72	206,023	1.20%
BARROW	15,820,323	136,996	15,957,320	0.5%	5.790%	250	72	1,147,461	7.19%
DELTA JUNCTION	15,750,527	126,528	15,877,055	0.5%	5.573%	305	84	974,612	6.14%
KOTZEBUE	13,050,205	63,341	13,113,546	0.4%	5.874%	270	77	1,011,430	7.71%
OTHER NORTH	12,821,823	188,964	13,010,787	0.4%	5.518%	280	76	597,692	4.59%
VALDEZ	11,686,136	765,509	12,451,644	0.4%	5.852%	282	76	576,533	4.63%
WRANGELL	11,662,957	69,743	11,732,700	0.4%	5.312%	273	71	381,568	3.25%
AHFC TOTAL	**2,808,977,931**	**150,643,993**	**2,959,621,924**	**100.0%**	**5.846%**	**291**	**81**	**158,320,044**	**5.35%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: **5/31/2010**

	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
MORTGAGE INSURANCE	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	845,817,045	37,422,827	883,239,871	29.8%	5.979%	279	64	30,819,178	3.49%
FEDERALLY INSURED - FHA	622,598,422	46,285,587	668,884,009	22.6%	5.832%	293	88	61,429,869	9.18%
FEDERALLY INSURED - VA	603,703,509	35,835,009	639,538,518	21.6%	5.842%	304	92	34,116,593	5.33%
UNINSURED - LTV > 80 (RURAL)	316,516,418	3,692,524	320,208,942	10.8%	5.623%	271	83	5,812,517	1.82%
FEDERALLY INSURED - RD	160,924,526	9,367,288	170,291,814	5.8%	5.579%	302	92	11,817,313	6.94%
FEDERALLY INSURED - HUD 184	61,904,143	3,020,384	64,924,527	2.2%	5.777%	321	92	6,039,974	9.30%
PMI - CMG MORTGAGE INSURANCE	48,955,686	3,732,879	52,688,565	1.8%	5.938%	311	87	1,480,626	2.81%
PMI - MORTGAGE GUARANTY	41,946,780	3,204,810	45,151,590	1.5%	5.985%	315	88	2,034,539	4.51%
PMI - RADIAN GUARANTY	37,550,094	2,555,671	40,105,765	1.4%	5.865%	306	87	2,130,403	5.31%
PMI - GENERAL ELECTRIC	36,561,892	3,227,618	39,789,510	1.3%	5.881%	310	87	1,394,200	3.50%
PMI - PMI MORTGAGE INSURANCE	18,032,876	1,332,309	19,365,184	0.7%	5.722%	316	86	830,548	4.29%
PMI - COMMONWEALTH	11,018,005	943,985	11,961,991	0.4%	6.056%	271	79	142,078	1.19%
PMI - UNITED GUARANTY	2,639,407	23,104	2,662,511	0.1%	6.184%	251	77	161,748	6.08%
PMI - REPUBLIC MORTGAGE INS	698,671	0	698,671	0.0%	6.686%	230	72	0	0.00%
UNINSURED - AHFC SELF INSURED	110,457	0	110,457	0.0%	7.125%	263	81	110,457	100.00%
AHFC TOTAL	**2,808,977,931**	**150,643,993**	**2,959,621,924**	**100.0%**	**5.846%**	**291**	**81**	**158,320,044**	**5.35%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **5/31/2010**

SELLER SERVICER	MORTGAGE AND LOAN PORTFOLIO: Mortgages	Participation Loans	Total	% of Total	WEIGHTED AVERAGES: Int Rate	Rem Term	LTV	DELINQUENT: Delinquent Loans	% of $
WELLS FARGO MORTGAGE	1,458,493,395	82,137,479	1,540,630,874	52.1%	5.850%	292	84	97,597,526	6.33%
ALASKA USA FCU	585,067,090	36,577,758	621,644,848	21.0%	5.774%	296	84	36,058,286	5.80%
FIRST NATIONAL BANK OF AK	459,699,211	17,844,044	477,543,255	16.1%	6.030%	278	74	16,147,509	3.38%
FIRST BANK	77,087,281	2,085,339	79,172,620	2.7%	5.397%	293	73	945,799	1.19%
MT. MCKINLEY MUTUAL SAVINGS	58,967,728	3,946,424	62,914,151	2.1%	5.653%	298	78	1,464,131	2.33%
DENALI STATE BANK	38,138,604	2,341,384	40,479,988	1.4%	5.846%	303	81	1,257,606	3.11%
SPIRIT OF ALASKA FCU	33,975,325	2,232,254	36,207,579	1.2%	5.699%	300	77	1,333,880	3.68%
KODIAK ISLAND HA	27,249,881	263,427	27,513,307	0.9%	5.433%	272	70	1,343,575	4.88%
BANK OF AMERICA	24,387,029	1,773,307	26,160,336	0.9%	5.722%	301	88	1,690,469	6.46%
ALASKA PACIFIC BANK	19,823,394	1,012,289	20,835,682	0.7%	5.818%	288	76	351,133	1.69%
NORTHRIM BANK	19,963,240	0	19,963,240	0.7%	6.986%	289	64	0	0.00%
TLINGIT-HAIDA HA	3,975,809	41,751	4,017,560	0.1%	5.374%	229	61	130,132	3.24%
DENALI ALASKA FCU	2,149,945	388,538	2,538,483	0.1%	4.896%	358	92	0	0.00%
AHFC TOTAL	**2,808,977,931**	**150,643,993**	**2,959,621,924**	**100.0%**	**5.846%**	**291**	**81**	**158,320,044**	**5.35%**

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**659,747,036**	**562,522,323**	**282,670,151**	**572,483,384**	**70,600,087**
MORTGAGE AND LOAN COMMITMENTS	**633,275,941**	**549,081,510**	**275,597,414**	**567,000,189**	**233,039,737**
MORTGAGE AND LOAN PURCHASES	**581,529,013**	**507,843,503**	**349,400,472**	**217,549,721**	**38,600,679**
MORTGAGE AND LOAN PAYOFFS	**358,873,513**	**306,938,100**	**504,291,944**	**360,847,929**	**25,481,730**
MORTGAGE AND LOAN FORECLOSURES	**1,711,052**	**5,432,949**	**9,980,934**	**12,551,868**	**116,732**

MORTGAGE PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	217,623	228,557	243,060	240,049	249,986
WEIGHTED AVERAGE INTEREST RATE	5.870%	5.934%	6.003%	4.848%	4.734%
WEIGHTED AVERAGE BEGINNING TERM	357	358	357	357	359
WEIGHTED AVERAGE LOAN-TO-VALUE	94	93	92	90	92
FHA INSURANCE %	21.6%	18.8%	27.3%	22.1%	22.5%
VA INSURANCE %	37.9%	36.0%	28.9%	19.9%	27.8%
RD INSURANCE %	5.2%	5.2%	4.7%	8.4%	5.8%
HUD 184 INSURANCE %	1.7%	3.9%	4.0%	5.6%	8.0%
PRIMARY MORTGAGE INSURANCE %	8.7%	9.5%	8.9%	7.6%	5.9%
CONVENTIONAL UNINSURED %	24.9%	26.7%	26.2%	36.4%	30.0%
SINGLE FAMILY (1-4 UNIT) %	98.0%	98.1%	95.7%	97.1%	100.0%
MULTI FAMILY (>4 UNIT) %	2.0%	1.9%	4.3%	2.9%	0.0%
ANCHORAGE %	37.1%	35.0%	38.7%	34.3%	39.7%
OTHER ALASKAN CITY %	62.9%	65.0%	61.3%	65.7%	60.3%
WELLS FARGO %	65.2%	64.7%	57.9%	39.9%	54.9%
OTHER SELLER SERVICER %	34.8%	35.3%	42.1%	60.1%	45.1%
STREAMLINE REFINANCE %	0.1%	0.5%	0.1%	6.6%	4.5%

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**	**118,366,996**	**22,895,861**
MORTGAGE AND LOAN COMMITMENTS	**282,878,644**	**196,049,693**	**86,323,100**	**118,506,496**	**22,895,861**
MORTGAGE AND LOAN PURCHASES	**274,784,899**	**196,043,460**	**108,860,852**	**74,017,646**	**10,149,741**
MORTGAGE AND LOAN PAYOFFS	**94,955,681**	**85,431,387**	**114,551,235**	**93,793,573**	**7,528,945**
MORTGAGE AND LOAN FORECLOSURES	**848,614**	**3,154,705**	**5,020,244**	**7,262,090**	**116,732**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	47.3%	38.6%	31.2%	34.0%	26.3%
AVERAGE PURCHASE PRICE	187,398	187,496	188,344	185,626	188,781
WEIGHTED AVERAGE INTEREST RATE	5.647%	5.777%	5.857%	4.585%	4.521%
WEIGHTED AVERAGE BEGINNING TERM	359	360	358	360	359
WEIGHTED AVERAGE LOAN-TO-VALUE	96	95	95	93	93
FHA INSURANCE %	36.9%	34.6%	53.5%	41.0%	52.2%
VA INSURANCE %	34.4%	27.6%	13.7%	7.1%	6.9%
RD INSURANCE %	6.2%	7.7%	6.6%	15.9%	10.2%
HUD 184 INSURANCE %	1.4%	3.2%	5.3%	5.5%	4.1%
PRIMARY MORTGAGE INSURANCE %	8.6%	9.4%	6.5%	7.7%	4.8%
CONVENTIONAL UNINSURED %	12.6%	17.5%	14.5%	22.8%	21.9%
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 %	54.7%	54.2%	59.7%	47.4%	55.1%
OTHER ALASKAN CITY %	45.3%	45.8%	40.3%	52.6%	44.9%
WELLS FARGO %	74.1%	69.2%	64.7%	48.2%	68.4%
OTHER SELLER SERVICER %	25.9%	30.8%	35.3%	51.8%	31.6%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	1.6%	2.4%

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	84,784,143	17,509,817
MORTGAGE AND LOAN COMMITMENTS	156,005,841	140,096,966	66,644,791	84,784,143	17,055,267
MORTGAGE AND LOAN PURCHASES	114,744,164	140,294,060	86,179,506	39,289,463	9,593,263
MORTGAGE AND LOAN PAYOFFS	26,953,705	26,696,587	92,553,696	67,400,626	5,670,206
MORTGAGE AND LOAN FORECLOSURES	0	0	1,140,573	1,235,377	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	19.7%	27.6%	24.7%	18.1%	24.9%
AVERAGE PURCHASE PRICE	281,049	292,591	287,041	292,435	310,407
WEIGHTED AVERAGE INTEREST RATE	5.922%	5.947%	5.903%	4.652%	4.596%
WEIGHTED AVERAGE BEGINNING TERM	358	358	358	358	355
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	99	97	99
FHA INSURANCE %	0.4%	0.8%	2.2%	0.6%	0.0%
VA INSURANCE %	87.7%	84.0%	90.4%	86.8%	94.9%
RD INSURANCE %	0.3%	1.0%	0.2%	2.5%	2.9%
HUD 184 INSURANCE %	0.3%	0.2%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	2.2%	1.6%	0.5%	1.6%	0.0%
CONVENTIONAL UNINSURED %	9.1%	12.5%	6.6%	8.5%	2.2%
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%	34.9%	30.4%
OTHER ALASKAN CITY %	73.8%	74.0%	72.2%	65.1%	69.6%
WELLS FARGO %	68.5%	69.0%	63.2%	45.5%	53.6%
OTHER SELLER SERVICER %	31.5%	31.0%	36.8%	54.5%	46.4%
STREAMLINE REFINANCE %	0.0%	0.9%	0.0%	0.0%	0.0%

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	62,335,880	8,832,946
MORTGAGE AND LOAN COMMITMENTS	58,644,128	56,499,636	33,832,276	62,558,085	8,832,946
MORTGAGE AND LOAN PURCHASES	58,603,569	51,437,750	40,134,867	35,127,080	8,829,975
MORTGAGE AND LOAN PAYOFFS	63,080,256	56,301,882	90,898,261	55,550,899	3,311,654
MORTGAGE AND LOAN FORECLOSURES	361,775	615,969	2,032,378	1,226,406	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	10.1%	10.1%	11.5%	16.1%	22.9%
AVERAGE PURCHASE PRICE	227,639	235,301	249,976	236,239	244,647
WEIGHTED AVERAGE INTEREST RATE	6.267%	6.158%	6.150%	4.873%	4.858%
WEIGHTED AVERAGE BEGINNING TERM	357	359	358	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	94	95	93	94
FHA INSURANCE %	32.9%	35.4%	49.4%	33.2%	33.9%
VA INSURANCE %	19.2%	8.8%	4.6%	5.3%	7.6%
RD INSURANCE %	8.4%	4.7%	5.0%	8.6%	5.3%
HUD 184 INSURANCE %	4.5%	10.5%	9.2%	14.9%	20.2%
PRIMARY MORTGAGE INSURANCE %	15.4%	21.3%	22.3%	15.9%	14.7%
CONVENTIONAL UNINSURED %	19.7%	19.2%	9.6%	22.0%	18.3%
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 %	31.2%	33.8%	41.2%	32.4%	44.3%
OTHER ALASKAN CITY %	68.8%	66.2%	58.8%	67.6%	55.7%
WELLS FARGO %	52.7%	59.7%	55.9%	40.5%	57.3%
OTHER SELLER SERVICER %	47.3%	40.3%	44.1%	59.5%	42.7%
STREAMLINE REFINANCE %	0.3%	0.8%	0.0%	4.2%	4.2%

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**	**67,743,257**	**12,664,270**
MORTGAGE AND LOAN COMMITMENTS	**33,633,641**	**53,447,762**	**39,835,052**	**67,743,257**	**12,835,630**
MORTGAGE AND LOAN PURCHASES	**32,346,516**	**35,646,708**	**47,464,254**	**32,260,239**	**5,190,974**
MORTGAGE AND LOAN PAYOFFS	**71,679,003**	**62,043,203**	**111,368,477**	**61,293,460**	**3,796,730**
MORTGAGE AND LOAN FORECLOSURES	**154,798**	**653,105**	**1,095,791**	**1,463,939**	**0**

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	5.6%	7.0%	13.6%	14.8%	13.4%
AVERAGE PURCHASE PRICE	242,827	255,366	280,057	313,951	335,887
WEIGHTED AVERAGE INTEREST RATE	6.323%	6.092%	6.194%	4.975%	4.931%
WEIGHTED AVERAGE BEGINNING TERM	345	357	357	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	82	84	88	83	80
FHA INSURANCE %	3.9%	7.9%	21.9%	13.1%	7.5%
VA INSURANCE %	8.7%	4.5%	6.2%	6.2%	4.7%
RD INSURANCE %	4.5%	3.9%	3.0%	1.0%	0.0%
HUD 184 INSURANCE %	1.1%	8.1%	5.8%	7.9%	16.9%
PRIMARY MORTGAGE INSURANCE %	24.4%	29.2%	26.5%	12.3%	5.8%
CONVENTIONAL UNINSURED %	57.4%	46.4%	36.7%	59.4%	65.0%
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 %	21.7%	34.9%	40.0%	28.3%	48.4%
OTHER ALASKAN CITY %	78.3%	65.1%	60.0%	71.7%	51.6%
WELLS FARGO %	48.0%	51.1%	63.4%	21.9%	51.7%
OTHER SELLER SERVICER %	52.0%	48.9%	36.6%	78.1%	48.3%
STREAMLINE REFINANCE %	0.1%	0.4%	0.0%	13.4%	6.5%

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	60,162,058	8,697,193
MORTGAGE AND LOAN COMMITMENTS	87,502,187	87,242,898	34,891,345	60,162,058	9,117,633
MORTGAGE AND LOAN PURCHASES	86,063,565	71,896,170	49,027,643	28,535,393	4,446,726
MORTGAGE AND LOAN PAYOFFS	68,462,230	58,219,027	87,037,106	75,038,853	4,931,726
MORTGAGE AND LOAN FORECLOSURES	345,866	301,446	422,230	1,057,531	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	14.8%	14.2%	14.0%	13.1%	11.5%
AVERAGE PURCHASE PRICE	223,971	228,920	241,582	264,589	254,190
WEIGHTED AVERAGE INTEREST RATE	5.864%	5.983%	5.827%	4.876%	4.744%
WEIGHTED AVERAGE BEGINNING TERM	350	351	351	342	360
WEIGHTED AVERAGE LOAN-TO-VALUE	87	87	87	84	85
FHA INSURANCE %	3.7%	7.4%	9.9%	6.1%	0.0%
VA INSURANCE %	13.1%	6.7%	7.4%	0.0%	0.0%
RD INSURANCE %	7.9%	8.6%	11.2%	7.9%	10.7%
HUD 184 INSURANCE %	3.2%	6.8%	3.9%	0.7%	0.0%
PRIMARY MORTGAGE INSURANCE %	8.4%	8.4%	4.4%	2.3%	4.5%
CONVENTIONAL UNINSURED %	63.7%	62.0%	63.2%	83.0%	84.8%
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%	37.2%	31.1%
OTHER SELLER SERVICER %	49.4%	39.9%	55.3%	62.8%	68.9%
STREAMLINE REFINANCE %	0.7%	1.0%	0.5%	26.0%	17.7%

MULTI-FAMILY/SPECIAL NEEDS	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	27,568,000	15,239,135	17,645,350	178,891,050	0
MORTGAGE AND LOAN COMMITMENTS	14,186,500	15,062,535	13,702,850	173,046,150	162,302,400
MORTGAGE AND LOAN PURCHASES	14,839,300	11,928,835	17,365,350	8,119,900	390,000
MORTGAGE AND LOAN PAYOFFS	31,445,122	16,033,398	6,363,553	5,241,896	0
MORTGAGE AND LOAN FORECLOSURES	0	707,722	269,718	306,525	0

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	2.6%	2.3%	5.0%	3.7%	1.0%
AVERAGE PURCHASE PRICE	590,028	543,983	685,844	549,636	390,000
WEIGHTED AVERAGE INTEREST RATE	7.086%	6.639%	7.037%	7.472%	8.125%
WEIGHTED AVERAGE BEGINNING TERM	358	348	355	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	64	64	80	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%	23.2%	100.0%
MULTI FAMILY (>4 UNIT) %	79.3%	79.5%	86.8%	76.8%	0.0%
ANCHORAGE %	69.8%	43.6%	62.5%	64.8%	100.0%
OTHER ALASKAN CITY %	30.2%	56.4%	37.5%	35.2%	0.0%
WELLS FARGO %	47.8%	28.4%	17.8%	17.8%	0.0%
OTHER SELLER SERVICER %	52.2%	71.6%	82.2%	82.2%	100.0%
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**	**200,000**	**0**
MORTGAGE AND LOAN COMMITMENTS	**425,000**	**682,020**	**368,000**	**200,000**	**0**
MORTGAGE AND LOAN PURCHASES	**147,000**	**596,520**	**368,000**	**200,000**	**0**
MORTGAGE AND LOAN PAYOFFS	**2,297,515**	**2,212,616**	**1,519,615**	**2,528,622**	**242,470**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.0%	0.1%	0.1%	0.1%	N/A
AVERAGE PURCHASE PRICE	147,000	213,600	600,000	360,000	N/A
WEIGHTED AVERAGE INTEREST RATE	5.875%	6.078%	6.250%	4.750%	N/A
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	90	71	61	56	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	N/A
WELLS FARGO %	0.0%	35.8%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	64.2%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

Series	Begin Balance	Principal	Interest	Expenses	Receipts	Gain/Loss	End Balance
COGLC	122,461.75	0.00	0.00	0.00	0.00	0.00	122,461.75
COR	352,236.08	0.00	0.00	0.00	0.00	0.00	352,236.08
ETAX	3,401.18	0.00	0.00	7,736.87	7,736.87	0.00	3,401.18
E98AC	-1,665.29	0.00	0.00	0.00	0.00	0.00	-1,665.29
E99A2	1,992.50	0.00	0.00	0.00	0.00	0.00	1,992.50
E99AC	6,337.70	0.00	0.00	0.00	0.00	0.00	6,337.70
E0013	-1,149.96	0.00	0.00	0.00	0.00	0.00	-1,149.96
E0015	-1,144.07	0.00	0.00	0.00	0.00	0.00	-1,144.07
E001B	35,514.81	0.00	0.00	3,203.47	30,288.43	0.00	8,429.85
E0012	7.44	0.00	0.00	0.00	0.00	0.00	7.44
E011B	89,578.70	0.00	0.00	0.00	0.00	0.00	89,578.70
E021A	177,124.78	0.00	0.00	7,379.12	5,617.08	0.00	178,886.82
E021B	46,998.61	0.00	0.00	0.00	0.00	0.00	46,998.61
E021C	6,198.66	0.00	0.00	0.00	0.00	0.00	6,198.66
E061A	16,266.42	0.00	0.00	-3,778.28	0.00	0.00	12,488.14
E061B	315,560.08	0.00	0.00	13,158.16	214,422.14	0.00	114,296.10
E06C1	357,782.01	116,731.66	4,339.86	0.00	222,088.00	0.00	256,765.53
E06CL	43,594.46	0.00	0.00	3,653.04	43,324.86	0.00	3,922.64
E0711	7.83	0.00	0.00	0.00	0.00	0.00	7.83
E071A	-1,492.60	0.00	0.00	852.35	0.00	0.00	-640.25
E0712	-837.87	0.00	0.00	0.00	833.91	0.00	-1,671.78
E071B	-5,464.96	125,746.60	5,279.20	0.00	0.00	0.00	125,560.84
E07BL	8.31	0.00	0.00	0.00	0.00	0.00	8.31
E071C	416,098.88	0.00	0.00	0.00	243,925.85	0.00	172,173.03
E0713	8,759.19	0.00	0.00	0.00	718.13	0.00	8,041.06
E071D	2,538.17	0.00	0.00	0.00	0.00	0.00	2,538.17
E081A	223,029.09	233,229.44	9,736.53	5,410.58	6,127.78	0.00	465,277.86
E08AL	48,968.99	0.00	0.00	0.00	0.00	0.00	48,968.99
E081B	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32
E091A	110,563.58	0.00	0.00	10,280.93	0.00	0.00	120,844.51
E091B	66,226.85	0.00	0.00	8,512.70	23,804.77	0.00	50,934.78
E091D	194,706.62	0.00	0.00	12,881.80	9,552.69	0.00	198,035.73
C9911	10.00	0.00	0.00	0.00	0.00	0.00	10.00
C0511	2,006.68	0.00	0.00	70.17	0.00	0.00	2,076.85
C0611	232,027.79	0.00	0.00	1,476.02	102,068.68	0.00	131,435.13
C061C	33,510.45	0.00	0.00	5,414.26	31,368.21	0.00	7,556.50

Series	Begin Balance	Principal	Interest	Expenses	Receipts	Gain/Loss	End Balance
C0711	60,105.10	0.00	0.00	0.00	0.00	0.00	60,105.10
C071C	243,252.39	0.00	0.00	0.00	219,596.73	0.00	23,655.66
HD02C	296,635.50	0.00	0.00	0.00	0.00	0.00	296,635.50
HD04D	35,884.05	0.00	0.00	10,460.80	47,683.50	0.00	-1,338.65
GM027	4,360.00	0.00	0.00	0.00	13,578.22	0.00	-9,218.22
GM02A	-972.15	0.00	0.00	0.00	0.00	0.00	-972.15
GM029	18,606.69	0.00	0.00	2,367.17	1,591.63	0.00	19,382.23
GP011	-2,636.24	0.00	0.00	0.00	0.00	0.00	-2,636.24
GP01C	112.87	0.00	0.00	0.00	0.00	0.00	112.87
GP01D	196,395.88	0.00	0.00	0.00	0.00	0.00	196,395.88
GPGM1	-1,168.59	0.00	0.00	0.00	0.00	0.00	-1,168.59
SC02A	45,273.62	0.00	0.00	12,471.96	0.00	0.00	57,745.58
SC06A	1,376.63	186,254.34	10,042.43	0.00	155,701.00	0.00	41,972.40
SC07A	319,240.87	0.00	0.00	0.00	0.00	0.00	319,240.87
GH05A	22,297.78	0.00	0.00	0.00	0.00	0.00	22,297.78
GH05B	24,726.03	0.00	0.00	1,413.92	1,413.94	0.00	24,726.01
TOTAL	**4,165,219.97**	**661,962.04**	**29,398.02**	**102,965.04**	**1,381,442.42**	**0.00**	**3,578,102.65**

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	$15,525,000	$76,975,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	$75,000,000	$3,850,000	$15,095,000	$56,055,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	$75,000,000	$3,475,000	$14,440,000	$57,085,000
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	$8,805,000	$77,665,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	4.091%	2041	$89,370,000	$0	$0	$89,370,000
E081A	114	Home Mortgage Revenue Bonds, 2008 Series A	Exempt	2/28/2008	4.190%	2038	$80,880,000	$1,340,000	$12,085,000	$67,455,000
E081B	115	Home Mortgage Revenue Bonds, 2008 Series B	Exempt	9/30/2008	4.257%	2038	$80,880,000	$1,365,000	$2,815,000	$76,700,000
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**	**$71,085,000**	**$1,142,485,000**
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	$27,515,000	$3,960,000
E99A1	103	Mortgage Revenue Bonds, 1999 Series A1	Exempt	11/17/1999	5.978%	2015	$11,440,000	$0	$330,000	$11,110,000
E99A2	103	Mortgage Revenue Bonds, 1999 Series A2	Exempt	11/17/1999	5.978%	2031	$188,560,000	$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**	**$307,235,000**	**$383,100,000**
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	$33,680,000	$13,035,000
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**	**$153,785,000**	**$315,115,000**
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	$1,460,000	$42,565,000
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**	**$6,150,000**	**$244,945,000**

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
				State Capital Project Bonds Total			**$289,570,000**	**$32,360,000**	**$0**	**$257,210,000**
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			**$3,825,635,000**	**$333,500,000**	**$556,655,000**	**$2,935,480,000**

	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	45,000	830,000
	011832J94	3.800%	2010	Dec	Serial	AMT		890,000	0	45,000	845,000
	011832K27	3.900%	2011	Jun	Serial	AMT		910,000	0	45,000	865,000
	011832K35	3.950%	2011	Dec	Serial	AMT		925,000	0	45,000	880,000
	011832K43	4.000%	2012	Jun	Serial	AMT		945,000	0	50,000	895,000
	011832K50	4.050%	2012	Dec	Serial	AMT		965,000	0	50,000	915,000
	011832K68	4.100%	2013	Jun	Serial	AMT		985,000	0	50,000	935,000
	011832K76	4.150%	2013	Dec	Serial	AMT		1,005,000	0	50,000	955,000
	011832K84	4.250%	2014	Jun	Serial	AMT		1,030,000	0	50,000	980,000
	011832K92	4.250%	2014	Dec	Serial	AMT		1,050,000	0	55,000	995,000
	011832L26	4.300%	2015	Jun	Serial	AMT		1,075,000	0	55,000	1,020,000
	011832L34	4.300%	2015	Dec	Serial	AMT		1,100,000	0	55,000	1,045,000
	011832L42	4.600%	2016	Jun	Sinker	AMT		1,120,000	0	55,000	1,065,000
	011832L42	4.600%	2016	Dec	Sinker	AMT		1,150,000	0	60,000	1,090,000
	011832L42	4.600%	2017	Jun	Sinker	AMT		1,175,000	0	60,000	1,115,000
	011832L42	4.600%	2017	Dec	Sinker	AMT		1,205,000	0	60,000	1,145,000
	011832L42	4.600%	2018	Jun	Sinker	AMT		1,230,000	0	65,000	1,165,000
	011832L42	4.600%	2018	Dec	Sinker	AMT		1,260,000	0	65,000	1,195,000
	011832L42	4.600%	2019	Jun	Sinker	AMT		1,290,000	0	65,000	1,225,000
	011832L42	4.600%	2019	Dec	Sinker	AMT		1,320,000	0	65,000	1,255,000
	011832L42	4.600%	2020	Jun	Sinker	AMT		1,365,000	0	70,000	1,295,000
	011832L42	4.600%	2020	Dec	Term	AMT		1,400,000	0	70,000	1,330,000
	011832L59	4.800%	2021	Jun	Sinker	AMT		1,430,000	0	75,000	1,355,000
	011832L59	4.800%	2021	Dec	Sinker	AMT		1,480,000	0	75,000	1,405,000
	011832L59	4.800%	2022	Jun	Sinker	AMT		1,500,000	0	75,000	1,425,000
	011832L59	4.800%	2022	Dec	Sinker	AMT		1,550,000	0	80,000	1,470,000
	011832L59	4.800%	2023	Jun	Sinker	AMT		1,585,000	0	80,000	1,505,000
	011832L59	4.800%	2023	Dec	Sinker	AMT		1,625,000	0	85,000	1,540,000
	011832L59	4.800%	2024	Jun	Sinker	AMT		1,660,000	0	85,000	1,575,000
	011832L59	4.800%	2024	Dec	Sinker	AMT		1,700,000	0	85,000	1,615,000
	011832L59	4.800%	2025	Jun	Sinker	AMT		1,740,000	0	90,000	1,650,000
	011832L59	4.800%	2025	Dec	Term	AMT		1,785,000	0	90,000	1,695,000
	011832L67	4.900%	2026	Jun	Sinker	AMT		1,825,000	0	95,000	1,730,000
	011832L67	4.900%	2026	Dec	Sinker	AMT		1,870,000	0	95,000	1,775,000
	011832L67	4.900%	2027	Jun	Sinker	AMT		1,915,000	0	95,000	1,820,000
	011832L67	4.900%	2027	Dec	Sinker	AMT		1,960,000	0	100,000	1,860,000
	011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	440,000	660,000
	011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	45,000	860,000
	011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	620,000	950,000
	011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	25,000	460,000
	011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	25,000	475,000
	011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	635,000	970,000
	011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	25,000	485,000
	011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	650,000	995,000

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	25,000	495,000
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	670,000	1,020,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	25,000	510,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	685,000	1,040,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	700,000	1,070,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	30,000	515,000
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	30,000	530,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	30,000	550,000
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	30,000	565,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	750,000	1,155,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	770,000	1,180,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	30,000	580,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	790,000	1,210,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	30,000	595,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	805,000	1,240,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	35,000	605,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	830,000	1,270,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	35,000	620,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	35,000	635,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	855,000	1,295,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	35,000	650,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	875,000	1,330,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	35,000	655,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	890,000	1,380,000
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	145,000	2,745,000
						E061A Total	**$98,675,000**	**$6,175,000**	**$15,525,000**	**$76,975,000**
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	50,000	635,000
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	0	50,000	645,000
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	50,000	660,000
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	50,000	675,000
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	50,000	690,000
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	55,000	700,000
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	55,000	715,000
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	55,000	730,000
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	55,000	745,000
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	60,000	760,000
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	60,000	775,000
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	60,000	795,000
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	60,000	810,000
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	65,000	825,000
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	65,000	845,000
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	65,000	865,000
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	65,000	890,000
011832N57	4.550%	2018	Dec	Sinker	AMT		975,000	0	70,000	905,000
011832N57	4.550%	2019	Jun	Sinker	AMT		1,000,000	0	70,000	930,000
011832N57	4.550%	2019	Dec	Sinker	AMT		1,025,000	0	70,000	955,000
011832N57	4.550%	2020	Jun	Sinker	AMT		1,045,000	0	75,000	970,000
011832N57	4.550%	2020	Dec	Sinker	AMT		1,070,000	0	75,000	995,000
011832N57	4.550%	2021	Jun	Sinker	AMT		1,095,000	0	75,000	1,020,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									*S and P* / *Moodys* / *Fitch*	
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	80,000	1,045,000
011832N65	4.650%	2022	Jun	Sinker	AMT		1,150,000	0	80,000	1,070,000
011832N65	4.650%	2022	Dec	Sinker	AMT		1,175,000	0	85,000	1,090,000
011832N65	4.650%	2023	Jun	Sinker	AMT		1,205,000	0	85,000	1,120,000
011832N65	4.650%	2023	Dec	Sinker	AMT		1,235,000	0	85,000	1,150,000
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	90,000	1,175,000
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	90,000	1,205,000
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	95,000	1,230,000
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	95,000	1,265,000
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	100,000	1,290,000
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	100,000	1,325,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	35,000	470,000
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	35,000	480,000
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	35,000	495,000
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	380,000	625,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	40,000	500,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	385,000	645,000
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	40,000	515,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	40,000	530,000
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	40,000	540,000
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	420,000	690,000
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	430,000	705,000
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	40,000	560,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	45,000	570,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	435,000	730,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	450,000	745,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	45,000	580,000
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	270,000	370,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	275,000	385,000
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	475,000	780,000
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	280,000	395,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	290,000	405,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	495,000	820,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	295,000	415,000
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	305,000	425,000
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	525,000	860,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	315,000	430,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	535,000	885,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	320,000	445,000
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	555,000	900,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	560,000	930,000
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	330,000	455,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	975,000	1,355,000
						E061B Total	**$75,000,000**	**$3,850,000**	**$15,095,000**	**$56,055,000**
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
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	0	90,000	330,000
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	5,000	195,000
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	10,000	240,000
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
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	5,000	160,000
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	100,000	405,000
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
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	20,000	90,000
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	20,000	600,000
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	5,000	150,000
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	30,000	810,000
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	30,000	830,000
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	30,000	850,000
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	30,000	870,000
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	30,000	890,000
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	30,000	915,000
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	30,000	935,000
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	30,000	960,000
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	35,000	980,000
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	35,000	1,000,000
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	15,000	485,000
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	15,000	510,000
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	20,000	520,000
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	20,000	535,000
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	20,000	545,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	125,000	505,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	20,000	560,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	20,000	575,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	125,000	520,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	130,000	530,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	20,000	590,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	135,000	545,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	20,000	605,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	20,000	620,000
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	20,000	635,000
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	20,000	655,000

	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
	01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	20,000	660,000
	01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	145,000	610,000
	01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	150,000	630,000
	01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	25,000	680,000
	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	25,000	700,000
	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	25,000	720,000
	01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	25,000	740,000
	01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	170,000	670,000
	01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	25,000	760,000
	01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	170,000	695,000
	01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	385,000	440,000
	01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	170,000	685,000
	01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	170,000	715,000
	01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	400,000	450,000
	01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	170,000	735,000
	01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	410,000	465,000
	01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	185,000	750,000
	01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	420,000	475,000
	01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	425,000	490,000
	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	440,000	500,000
	01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	190,000	795,000
	01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	200,000	815,000
	01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	445,000	515,000
	01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	205,000	835,000
	01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	465,000	525,000
	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	475,000	535,000
	01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	485,000	550,000
	01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	215,000	885,000
	01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	500,000	565,000
	01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	220,000	910,000
	01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	510,000	580,000
	01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	225,000	920,000
	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	525,000	595,000
	01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	1,135,000	1,295,000
							E06C1 Total	**$75,000,000**	**$3,475,000**	**$14,440,000**	**$57,085,000**
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	40,000	720,000
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	25,000	500,000
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	15,000	235,000
01170PAZ9	4.050%	2011	Jun	Serial	AMT		695,000	0	35,000	660,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	5,000	90,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	10,000	190,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	30,000	575,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	15,000	260,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	30,000	520,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	45,000	795,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	20,000	390,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	25,000	425,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	45,000	830,000
01170PBL9	4.375%	2014	Jun	Sinker	AMT		570,000	0	30,000	540,000
01170PBE5	4.250%	2014	Jun	Serial	AMT		325,000	0	15,000	310,000
01170PBL9	4.375%	2014	Dec	Sinker	AMT		915,000	0	50,000	865,000
01170PBF2	4.300%	2015	Jun	Serial	AMT		500,000	0	25,000	475,000
01170PBL9	4.375%	2015	Jun	Sinker	AMT		435,000	0	25,000	410,000

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+*
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	30,000	525,000
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	20,000	380,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	50,000	925,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	15,000	230,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	40,000	710,000
01170PBK1	4.375%	2017	Jun	Serial	AMT		740,000	0	40,000	700,000
01170PBL9	4.375%	2017	Jun	Sinker	AMT		280,000	0	15,000	265,000
01170PBL9	4.375%	2017	Dec	Term	AMT		1,040,000	0	55,000	985,000
01170PBM7	4.625%	2018	Jun	Sinker	AMT		1,065,000	0	490,000	575,000
01170PBM7	4.625%	2018	Dec	Sinker	AMT		1,090,000	0	500,000	590,000
01170PBM7	4.625%	2019	Jun	Sinker	AMT		1,115,000	0	515,000	600,000
01170PBM7	4.625%	2019	Dec	Sinker	AMT		1,140,000	0	525,000	615,000
01170PBM7	4.625%	2020	Jun	Sinker	AMT		1,170,000	0	540,000	630,000
01170PBM7	4.625%	2020	Dec	Sinker	AMT		1,195,000	0	550,000	645,000
01170PBM7	4.625%	2021	Jun	Sinker	AMT		1,225,000	0	560,000	665,000
01170PBM7	4.625%	2021	Dec	Sinker	AMT		1,250,000	0	575,000	675,000
01170PBM7	4.625%	2022	Jun	Term	AMT		1,280,000	0	585,000	695,000
01170PBN5	4.700%	2022	Dec	Sinker	AMT		1,310,000	0	70,000	1,240,000
01170PBN5	4.700%	2023	Jun	Sinker	AMT		1,340,000	0	70,000	1,270,000
01170PBN5	4.700%	2023	Dec	Sinker	AMT		1,375,000	0	70,000	1,305,000
01170PBN5	4.700%	2024	Jun	Sinker	AMT		1,405,000	0	75,000	1,330,000
01170PBN5	4.700%	2024	Dec	Sinker	AMT		1,440,000	0	75,000	1,365,000
01170PBN5	4.700%	2025	Jun	Sinker	AMT		1,470,000	0	75,000	1,395,000
01170PBN5	4.700%	2025	Dec	Sinker	AMT		1,505,000	0	80,000	1,425,000
01170PBN5	4.700%	2026	Jun	Sinker	AMT		1,540,000	0	80,000	1,460,000
01170PBN5	4.700%	2026	Dec	Sinker	AMT		1,580,000	0	80,000	1,500,000
01170PBN5	4.700%	2027	Jun	Term	AMT		1,615,000	0	85,000	1,530,000
01170PBP0	4.750%	2027	Dec	Sinker	AMT		1,655,000	0	85,000	1,570,000
01170PBP0	4.750%	2028	Jun	Sinker	AMT		1,690,000	0	90,000	1,600,000
01170PBP0	4.750%	2028	Dec	Sinker	AMT		1,735,000	0	90,000	1,645,000
01170PBP0	4.750%	2029	Jun	Sinker	AMT		1,775,000	0	95,000	1,680,000
01170PBP0	4.750%	2029	Dec	Sinker	AMT		1,815,000	0	95,000	1,720,000
01170PBP0	4.750%	2030	Jun	Sinker	AMT		1,860,000	0	95,000	1,765,000
01170PBP0	4.750%	2030	Dec	Sinker	AMT		1,905,000	0	100,000	1,805,000
01170PBP0	4.750%	2031	Jun	Sinker	AMT		1,950,000	0	100,000	1,850,000
01170PBP0	4.750%	2031	Dec	Sinker	AMT		1,995,000	0	105,000	1,890,000
01170PBP0	4.750%	2032	Jun	Term	AMT		2,040,000	0	105,000	1,935,000
01170PBQ8	4.800%	2032	Dec	Sinker	AMT		2,090,000	0	110,000	1,980,000
01170PBQ8	4.800%	2033	Jun	Sinker	AMT		2,140,000	0	110,000	2,030,000
01170PBQ8	4.800%	2033	Dec	Sinker	AMT		2,190,000	0	115,000	2,075,000
01170PBQ8	4.800%	2034	Jun	Sinker	AMT		2,245,000	0	115,000	2,130,000
01170PBQ8	4.800%	2034	Dec	Sinker	AMT		2,300,000	0	120,000	2,180,000
01170PBQ8	4.800%	2035	Jun	Sinker	AMT		2,355,000	0	125,000	2,230,000
01170PBQ8	4.800%	2035	Dec	Sinker	AMT		2,410,000	0	125,000	2,285,000
01170PBQ8	4.800%	2036	Jun	Sinker	AMT		2,470,000	0	130,000	2,340,000
01170PBQ8	4.800%	2036	Dec	Sinker	AMT		2,530,000	0	130,000	2,400,000
01170PBQ8	4.800%	2037	Jun	Sinker	AMT		2,590,000	0	135,000	2,455,000
01170PBQ8	4.800%	2037	Dec	Sinker	AMT		2,650,000	0	140,000	2,510,000
01170PBQ8	4.800%	2038	Jun	Term	AMT		2,710,000	0	140,000	2,570,000
						E071C Total	**$89,370,000**	**$2,900,000**	**$8,805,000**	**$77,665,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **4.091%**	Delivery: **5/31/2007**	Dated: **5/31/2007**	*AA/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	210,000	1,175,000
01170PCE4	2.900%	2011	Dec	Serial	AMT		1,425,000	0	220,000	1,205,000
01170PCF1	3.250%	2012	Dec	Serial	AMT		1,470,000	0	225,000	1,245,000
01170PCG9	3.550%	2013	Dec	Serial	AMT		1,525,000	0	235,000	1,290,000
01170PCH7	3.750%	2014	Dec	Serial	AMT		1,580,000	0	240,000	1,340,000
01170PCJ3	3.950%	2015	Dec	Serial	AMT		1,640,000	0	250,000	1,390,000
01170PCK0	4.100%	2016	Dec	Serial	AMT		1,705,000	0	260,000	1,445,000
01170PCL8	4.250%	2017	Dec	Serial	AMT		1,775,000	0	270,000	1,505,000

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	280,000	1,570,000
01170PCN4	5.000%	2019	Jun	Sinker	AMT		965,000	0	145,000	820,000
01170PCN4	5.000%	2019	Dec	Sinker	AMT		985,000	0	150,000	835,000
01170PCN4	5.000%	2020	Jun	Sinker	AMT		1,010,000	0	150,000	860,000
01170PCN4	5.000%	2020	Dec	Sinker	AMT		1,035,000	0	160,000	875,000
01170PCN4	5.000%	2021	Jun	Sinker	AMT		1,060,000	0	160,000	900,000
01170PCN4	5.000%	2021	Dec	Sinker	AMT		1,085,000	0	165,000	920,000
01170PCN4	5.000%	2022	Jun	Sinker	AMT		1,115,000	0	165,000	950,000
01170PCN4	5.000%	2022	Dec	Sinker	AMT		1,140,000	0	175,000	965,000
01170PCN4	5.000%	2023	Jun	Sinker	AMT		1,165,000	0	175,000	990,000
01170PCN4	5.000%	2023	Dec	Term	AMT		1,195,000	0	180,000	1,015,000
01170PCP9	5.250%	2024	Jun	Sinker	AMT		110,000	0	15,000	95,000
01170PCQ7	5.350%	2024	Jun	Sinker	AMT		1,115,000	0	165,000	950,000
01170PCQ7	5.350%	2024	Dec	Sinker	AMT		1,140,000	0	175,000	965,000
01170PCP9	5.250%	2024	Dec	Sinker	AMT		115,000	0	15,000	100,000
01170PCP9	5.250%	2025	Jun	Sinker	AMT		120,000	0	20,000	100,000
01170PCQ7	5.350%	2025	Jun	Sinker	AMT		1,170,000	0	180,000	990,000
01170PCP9	5.250%	2025	Dec	Sinker	AMT		120,000	0	20,000	100,000
01170PCQ7	5.350%	2025	Dec	Sinker	AMT		1,200,000	0	180,000	1,020,000
01170PCP9	5.250%	2026	Jun	Sinker	AMT		125,000	0	20,000	105,000
01170PCQ7	5.350%	2026	Jun	Sinker	AMT		1,230,000	0	190,000	1,040,000
01170PCP9	5.250%	2026	Dec	Sinker	AMT		125,000	0	15,000	110,000
01170PCQ7	5.350%	2026	Dec	Sinker	AMT		1,265,000	0	190,000	1,075,000
01170PCP9	5.250%	2027	Jun	Sinker	AMT		130,000	0	15,000	115,000
01170PCQ7	5.350%	2027	Jun	Sinker	AMT		1,295,000	0	195,000	1,100,000
01170PCP9	5.250%	2027	Dec	Sinker	AMT		135,000	0	20,000	115,000
01170PCQ7	5.350%	2027	Dec	Sinker	AMT		1,325,000	0	205,000	1,120,000
01170PCP9	5.250%	2028	Jun	Sinker	AMT		135,000	0	20,000	115,000
01170PCQ7	5.350%	2028	Jun	Sinker	AMT		1,365,000	0	205,000	1,160,000
01170PCP9	5.250%	2028	Dec	Term	AMT		145,000	0	20,000	125,000
01170PCQ7	5.350%	2028	Dec	Sinker	AMT		1,390,000	0	210,000	1,180,000
01170PCQ7	5.350%	2029	Jun	Sinker	AMT		1,575,000	0	240,000	1,335,000
01170PCQ7	5.350%	2029	Dec	Sinker	AMT		1,615,000	0	245,000	1,370,000
01170PCQ7	5.350%	2030	Jun	Sinker	AMT		1,660,000	0	250,000	1,410,000
01170PCQ7	5.350%	2030	Dec	Sinker	AMT		1,700,000	0	255,000	1,445,000
01170PCQ7	5.350%	2031	Jun	Sinker	AMT		1,745,000	0	265,000	1,480,000
01170PCQ7	5.350%	2031	Dec	Sinker	AMT		1,790,000	0	270,000	1,520,000
01170PCQ7	5.350%	2032	Jun	Sinker	AMT		1,840,000	0	280,000	1,560,000
01170PCQ7	5.350%	2032	Dec	Sinker	AMT		1,885,000	0	285,000	1,600,000
01170PCQ7	5.350%	2033	Jun	Sinker	AMT		1,935,000	0	295,000	1,640,000
01170PCQ7	5.350%	2033	Dec	Term	AMT		1,985,000	0	300,000	1,685,000
01170PCR5	5.400%	2034	Jun	Sinker	AMT		2,035,000	0	320,000	1,715,000
01170PCR5	5.400%	2034	Dec	Sinker	AMT		2,090,000	0	320,000	1,770,000
01170PCR5	5.400%	2035	Jun	Sinker	AMT		2,145,000	0	330,000	1,815,000
01170PCR5	5.400%	2035	Dec	Sinker	AMT		2,200,000	0	340,000	1,860,000
01170PCR5	5.400%	2036	Jun	Sinker	AMT		2,260,000	0	345,000	1,915,000
01170PCR5	5.400%	2036	Dec	Sinker	AMT		2,320,000	0	355,000	1,965,000
01170PCR5	5.400%	2037	Jun	Sinker	AMT		2,380,000	0	360,000	2,020,000
01170PCR5	5.400%	2037	Dec	Sinker	AMT		2,440,000	0	370,000	2,070,000
01170PCR5	5.400%	2038	Jun	Sinker	AMT		2,505,000	0	380,000	2,125,000
01170PCR5	5.400%	2038	Dec	Term	AMT		2,570,000	0	390,000	2,180,000
						E081A Total	**$80,880,000**	**$1,340,000**	**$12,085,000**	**$67,455,000**
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	25,000	670,000

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	25,000	680,000
01170PCW4	2.900%	2011	Jun	Serial			715,000	0	25,000	690,000
01170PCX2	2.950%	2011	Dec	Serial			725,000	0	25,000	700,000
01170PCY0	3.200%	2012	Jun	Serial			740,000	0	25,000	715,000
01170PCZ7	3.250%	2012	Dec	Serial			750,000	0	25,000	725,000
01170PDA1	3.450%	2013	Jun	Serial			765,000	0	25,000	740,000
01170PDB9	3.450%	2013	Dec	Serial			780,000	0	30,000	750,000
01170PDC7	3.750%	2014	Jun	Serial			795,000	0	30,000	765,000
01170PDD5	3.750%	2014	Dec	Serial			810,000	0	30,000	780,000
01170PDE3	3.900%	2015	Jun	Serial			825,000	0	30,000	795,000
01170PDF0	3.900%	2015	Dec	Serial			840,000	0	30,000	810,000
01170PDG8	4.050%	2016	Jun	Serial			860,000	0	30,000	830,000
01170PDH6	4.050%	2016	Dec	Serial			875,000	0	30,000	845,000
01170PDJ2	4.200%	2017	Jun	Serial			895,000	0	30,000	865,000
01170PDK9	4.200%	2017	Dec	Serial			910,000	0	30,000	880,000
01170PDL7	4.375%	2018	Jun	Serial			930,000	0	35,000	895,000
01170PDM5	4.375%	2018	Dec	Serial			950,000	0	35,000	915,000
01170PDN3	4.500%	2019	Jun	Serial			970,000	0	35,000	935,000
01170PDP8	4.500%	2019	Dec	Serial			995,000	0	35,000	960,000
01170PDQ6	5.000%	2020	Jun	Sinker			1,015,000	0	35,000	980,000
01170PDQ6	5.000%	2020	Dec	Sinker			1,040,000	0	35,000	1,005,000
01170PDQ6	5.000%	2021	Jun	Sinker			1,065,000	0	40,000	1,025,000
01170PDQ6	5.000%	2021	Dec	Sinker			1,090,000	0	40,000	1,050,000
01170PDQ6	5.000%	2022	Jun	Sinker			1,120,000	0	40,000	1,080,000
01170PDQ6	5.000%	2022	Dec	Sinker			1,145,000	0	40,000	1,105,000
01170PDQ6	5.000%	2023	Jun	Sinker			1,170,000	0	40,000	1,130,000
01170PDQ6	5.000%	2023	Dec	Sinker			1,200,000	0	40,000	1,160,000
01170PDQ6	5.000%	2024	Jun	Sinker			1,230,000	0	45,000	1,185,000
01170PDQ6	5.000%	2024	Dec	Sinker			1,260,000	0	45,000	1,215,000
01170PDQ6	5.000%	2025	Jun	Sinker			1,290,000	0	45,000	1,245,000
01170PDQ6	5.000%	2025	Dec	Term			1,320,000	0	45,000	1,275,000
01170PDR4	5.250%	2026	Jun	Sinker			1,355,000	0	50,000	1,305,000
01170PDR4	5.250%	2026	Dec	Sinker			1,390,000	0	50,000	1,340,000
01170PDR4	5.250%	2027	Jun	Sinker			1,425,000	0	50,000	1,375,000
01170PDR4	5.250%	2027	Dec	Sinker			1,460,000	0	50,000	1,410,000
01170PDR4	5.250%	2028	Jun	Sinker			1,495,000	0	55,000	1,440,000
01170PDR4	5.250%	2028	Dec	Sinker			1,535,000	0	55,000	1,480,000
01170PDR4	5.250%	2029	Jun	Sinker			1,570,000	0	55,000	1,515,000
01170PDR4	5.250%	2029	Dec	Term			1,610,000	0	55,000	1,555,000
01170PDS2	5.450%	2030	Jun	Sinker			1,655,000	0	60,000	1,595,000
01170PDS2	5.450%	2030	Dec	Sinker			1,695,000	0	60,000	1,635,000
01170PDS2	5.450%	2031	Jun	Sinker			1,740,000	0	60,000	1,680,000
01170PDS2	5.450%	2031	Dec	Sinker			1,785,000	0	65,000	1,720,000
01170PDS2	5.450%	2032	Jun	Sinker			1,830,000	0	65,000	1,765,000
01170PDS2	5.450%	2032	Dec	Sinker			1,875,000	0	65,000	1,810,000
01170PDS2	5.450%	2033	Jun	Sinker			1,925,000	0	70,000	1,855,000
01170PDS2	5.450%	2033	Dec	Term			1,970,000	0	70,000	1,900,000
01170PDT0	5.500%	2034	Jun	Sinker			2,020,000	0	70,000	1,950,000
01170PDT0	5.500%	2034	Dec	Sinker			2,075,000	0	75,000	2,000,000
01170PDT0	5.500%	2035	Jun	Sinker			2,125,000	0	75,000	2,050,000
01170PDT0	5.500%	2035	Dec	Sinker			2,180,000	0	75,000	2,105,000
01170PDT0	5.500%	2036	Jun	Sinker			2,240,000	0	80,000	2,160,000
01170PDT0	5.500%	2036	Dec	Sinker			2,295,000	0	80,000	2,215,000
01170PDT0	5.500%	2037	Jun	Sinker			2,355,000	0	85,000	2,270,000
01170PDT0	5.500%	2037	Dec	Sinker			2,415,000	0	85,000	2,330,000
01170PDT0	5.500%	2038	Jun	Sinker			2,480,000	0	90,000	2,390,000

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+*
01170PDT0	5.500%	2038	Dec	Term			2,540,000	0	90,000	2,450,000
						E081B Total	**$80,880,000**	**$1,365,000**	**$2,815,000**	**$76,700,000**
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+*
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+*
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**	**$71,085,000**	**$1,142,485,000**
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	360,000	240,000
0118316M1	5.300%	2020	Dec	Sinker	AMT		615,000	0	375,000	240,000
0118316M1	5.300%	2021	Jun	Sinker	AMT		630,000	0	380,000	250,000
0118316M1	5.300%	2021	Dec	Sinker	AMT		650,000	0	395,000	255,000
0118316M1	5.300%	2022	Jun	Sinker	AMT		665,000	0	400,000	265,000
0118316M1	5.300%	2022	Dec	Sinker	AMT		685,000	0	410,000	275,000
0118316M1	5.300%	2023	Jun	Sinker	AMT		700,000	0	425,000	275,000
0118316M1	5.300%	2023	Dec	Sinker	AMT		720,000	0	435,000	285,000
0118316M1	5.300%	2024	Jun	Sinker	AMT		740,000	0	445,000	295,000
0118316M1	5.300%	2024	Dec	Sinker	AMT		755,000	0	460,000	295,000
0118316M1	5.300%	2025	Jun	Sinker	AMT		780,000	0	470,000	310,000
0118316M1	5.300%	2025	Dec	Sinker	AMT		800,000	0	485,000	315,000
0118316M1	5.300%	2026	Jun	Sinker	AMT		820,000	0	495,000	325,000
0118316M1	5.300%	2026	Dec	Term	AMT		840,000	0	505,000	335,000
0118316P4	5.400%	2035	Dec	Term	AMT		12,670,000	0	12,670,000	0
						E98A2 Total	**$31,475,000**	**$0**	**$27,515,000**	**$3,960,000**
E99A1 Mortgage Revenue Bonds, 1999 Series A1				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CA8	5.800%	2012	Jun	Sinker			1,635,000	0	45,000	1,590,000
011832CA8	5.800%	2012	Dec	Sinker			1,680,000	0	50,000	1,630,000
011832CA8	5.800%	2013	Jun	Sinker			1,735,000	0	50,000	1,685,000
011832CA8	5.800%	2013	Dec	Term			1,785,000	0	50,000	1,735,000
011832CB6	6.000%	2014	Jun	Sinker			1,835,000	0	55,000	1,780,000
011832CB6	6.000%	2014	Dec	Sinker			1,890,000	0	55,000	1,835,000
011832CB6	6.000%	2015	Jun	Term			880,000	0	25,000	855,000
						E99A1 Total	**$11,440,000**	**$0**	**$330,000**	**$11,110,000**
E99A2 Mortgage Revenue Bonds, 1999 Series A2				**Exempt**	Prog: **103**	Yield: **5.978%**	Delivery: **11/17/1999**	Dated: **10/15/1999**	*AAA*	*Aaa* *AAA*
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0	0
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0	0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000	0
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000	0
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000	0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000	0
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	2,460,000	75,000	0
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	2,590,000	80,000	0
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	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
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0	0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0	0
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000	0
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
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	170,000	55,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	165,000	65,000
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
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	185,000	65,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	190,000	70,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000	385,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	190,000	75,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000	395,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	195,000	75,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	205,000	75,000
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
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000	430,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	215,000	75,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	220,000	75,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000	440,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	225,000	80,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000	450,000
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	235,000	80,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000	455,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	235,000	85,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	235,000	95,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	240,000	95,000
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
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	110,000	45,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	0	130,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0	105,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	115,000	45,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	0	130,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0	110,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0	110,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	0	135,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	125,000	45,000
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
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
011832NM0	5.300%	2023	Dec	Sinker			140,000	0	0	140,000
011832NM0	5.300%	2024	Jun	Sinker			145,000	0	0	145,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0	125,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	130,000	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%	2024	Dec	Sinker		PAC	185,000	0	140,000	45,000
011832NM0	5.300%	2025	Jun	Sinker			150,000	0	0	150,000

	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
	011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	145,000	45,000
	011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	150,000	45,000
	011832NM0	5.300%	2025	Dec	Sinker			160,000	0	0	160,000
	011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0	130,000
	011832NM0	5.300%	2026	Jun	Sinker			165,000	0	0	165,000
	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
	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
	011832NM0	5.300%	2026	Dec	Sinker			165,000	0	5,000	160,000
	011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	155,000	55,000
	011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	5,000	140,000
	011832NM0	5.300%	2027	Jun	Sinker			170,000	0	5,000	165,000
	011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	155,000	65,000
	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
	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
	011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	160,000	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	Dec	Sinker		PAC	240,000	0	165,000	75,000
	011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000	160,000
	011832NM0	5.300%	2029	Dec	Sinker			195,000	0	5,000	190,000
	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
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000	160,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000	200,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	175,000	75,000
	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	011832PA4	5.230%	2013	Dec	Sinker	AMT		265,000	0	0	265,000
B1	011832NP3	5.300%	2013	Dec	Sinker	AMT		30,000	0	0	30,000
B2	011832NY4	5.000%	2013	Dec	Serial	AMT		1,275,000	0	0	1,275,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT		740,000	0	0	740,000
B1	011832NP3	5.300%	2014	Jun	Sinker	AMT		80,000	0	0	80,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT		85,000	0	0	85,000
B1	011832NP3	5.300%	2015	Jun	Sinker	AMT		85,000	0	0	85,000
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT		775,000	0	0	775,000
B1	011832NP3	5.300%	2015	Dec	Sinker	AMT		90,000	0	0	90,000

	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	011832PA4	5.230%	2015	Dec	Sinker	AMT		790,000	0	0	790,000
B1	011832NP3	5.300%	2016	Jun	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT		90,000	0	0	90,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT		840,000	0	0	840,000
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT		860,000	0	0	860,000
B1	011832NP3	5.300%	2017	Jun	Sinker	AMT		95,000	0	0	95,000
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT		95,000	0	0	95,000
B1	011832PA4	5.230%	2017	Dec	Sinker	AMT		885,000	0	0	885,000
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT		915,000	0	0	915,000
B1	011832NP3	5.300%	2018	Jun	Sinker	AMT		100,000	0	0	100,000
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT		105,000	0	0	105,000
B1	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	011832PA4	5.230%	2019	Dec	Sinker	AMT		980,000	0	0	980,000
B1	011832NP3	5.300%	2019	Dec	Sinker	AMT		110,000	0	0	110,000
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
B1	011832NP3	5.300%	2020	Jun	Sinker	AMT		110,000	0	0	110,000
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
B1	011832NP3	5.300%	2020	Dec	Sinker	AMT		115,000	0	0	115,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		115,000	0	0	115,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT		1,215,000	0	0	1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT		1,245,000	0	0	1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT		1,280,000	0	0	1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT		1,315,000	0	0	1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT		1,350,000	0	0	1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT		1,390,000	0	0	1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT		1,425,000	0	0	1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT		1,465,000	0	0	1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT		1,505,000	0	0	1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT		1,545,000	0	0	1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT		1,590,000	0	0	1,590,000
B1	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**	**$307,235,000**	**$383,100,000**
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys* / *Fitch*
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**	*AAA*	*Aaa* / *AAA*
	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	1,170,000	660,000
	011832PU0	5.600%	2025	Dec	Sinker	AMT		1,930,000	0	1,235,000	695,000
	011832PU0	5.600%	2026	Dec	Sinker	AMT		2,035,000	0	1,305,000	730,000
	011832PU0	5.600%	2027	Dec	Sinker	AMT		2,145,000	0	1,375,000	770,000
	011832PU0	5.600%	2028	Dec	Term	AMT		2,265,000	0	1,450,000	815,000
	011832PV8	5.650%	2034	Dec	Term	AMT		16,430,000	0	16,430,000	0
							C0211 Total	**$50,000,000**	**$3,285,000**	**$33,680,000**	**$13,035,000**
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**	**$153,785,000**	**$315,115,000**
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
011832QV7	5.200%	2013	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2013	Dec	Sinker	AMT		60,000	0	5,000	55,000
011832SS2	5.200%	2014	Jun	Sinker	AMT		60,000	0	5,000	55,000
011832QV7	5.200%	2014	Jun	Sinker	AMT		35,000	0	0	35,000
011832QV7	5.200%	2014	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2014	Dec	Sinker	AMT		65,000	0	5,000	60,000
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000	65,000
011832QV7	5.200%	2016	Jun	Sinker	AMT		35,000	0	0	35,000
011832SS2	5.200%	2016	Jun	Sinker	AMT		70,000	0	5,000	65,000
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
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000	70,000
011832QV7	5.200%	2017	Jun	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%	2017	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0	40,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000	75,000
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
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
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
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000	50,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000	90,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000	145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000	0
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000	0
						HD02A Total	**$8,440,000**	**$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
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0	215,000
011832SU7	5.150%	2021	Dec	Term			100,000	0	0	100,000
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
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0	860,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0	440,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0	1,330,000
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
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0	860,000
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0	540,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0	880,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0	555,000
011832TC6	5.250%	2024	Dec	Sinker		GP	905,000	0	0	905,000
011832SR4	5.250%	2024	Dec	Sinker		GP	570,000	0	0	570,000
011832TC6	5.250%	2025	Jun	Sinker		GP	925,000	0	0	925,000
011832SR4	5.250%	2025	Jun	Sinker		GP	585,000	0	0	585,000
011832TC6	5.250%	2025	Dec	Sinker		GP	955,000	0	0	955,000
011832SR4	5.250%	2025	Dec	Sinker		GP	600,000	0	0	600,000
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
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0	1,085,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0	680,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0	1,115,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0	700,000
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
011832TC6	5.250%	2030	Jun	Sinker		GP	1,205,000	0	0	1,205,000
011832SR4	5.250%	2030	Jun	Sinker		GP	755,000	0	0	755,000
011832TC6	5.250%	2030	Dec	Sinker		GP	1,235,000	0	0	1,235,000
011832SR4	5.250%	2030	Dec	Sinker		GP	780,000	0	0	780,000
011832TC6	5.250%	2031	Jun	Sinker		GP	1,265,000	0	0	1,265,000
011832SR4	5.250%	2031	Jun	Sinker		GP	800,000	0	0	800,000
011832TC6	5.250%	2031	Dec	Sinker		GP	1,300,000	0	0	1,300,000
011832SR4	5.250%	2031	Dec	Sinker		GP	815,000	0	0	815,000
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	215,000	1,450,000
011832WX6	4.750%	2028	Jun	Sinker		GP	60,000	0	0	60,000
011832WP3	4.750%	2028	Dec	Sinker		GP	1,755,000	0	225,000	1,530,000
011832WX6	4.750%	2029	Jun	Sinker		GP	65,000	0	0	65,000
011832WP3	4.750%	2029	Dec	Sinker		GP	1,840,000	0	235,000	1,605,000
011832WX6	4.750%	2030	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2030	Dec	Sinker		GP	1,930,000	0	250,000	1,680,000
011832WX6	4.750%	2031	Jun	Sinker		GP	70,000	0	0	70,000
011832WP3	4.750%	2031	Dec	Sinker		GP	2,030,000	0	260,000	1,770,000
011832WX6	4.750%	2032	Jun	Term		GP	75,000	0	0	75,000
011832WP3	4.750%	2032	Dec	Term		GP	2,130,000	0	275,000	1,855,000
						HD04B Total	**$52,025,000**	**$8,000,000**	**$1,460,000**	**$42,565,000**
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**	**$6,150,000**	**$244,945,000**
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
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000
011832UB6	4.750%	2028	Jun	Sinker		Pre-Ulm	2,575,000	0	0	2,575,000
011832UB6	4.750%	2028	Dec	Sinker		Pre-Ulm	2,635,000	0	0	2,635,000
011832UB6	4.750%	2029	Jun	Sinker		Pre-Ulm	2,700,000	0	0	2,700,000
011832UB6	4.750%	2029	Dec	Term		Pre-Ulm	2,765,000	0	0	2,765,000

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
011832UC4	5.000%	2032	Dec	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
011832TY8	4.850%	2032	Dec	Serial		Pre-Ulm	840,000	0	0	840,000
011832UC4	5.000%	2033	Jun	Sinker		Pre-Ulm	3,170,000	0	0	3,170,000
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0	0	3,250,000
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
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0	285,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0	3,790,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
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
011832UP5	4.000%	2005	Jul	Serial			2,635,000	2,635,000	0	0
011832UN0	3.000%	2005	Jul	Serial			700,000	700,000	0	0
011832UQ3	3.000%	2006	Jul	Serial			1,100,000	1,100,000	0	0
011832UR1	5.000%	2006	Jul	Serial			2,365,000	2,365,000	0	0
011832US9	3.000%	2007	Jul	Serial			500,000	500,000	0	0
011832UT7	4.000%	2007	Jul	Serial			3,115,000	3,115,000	0	0
011832UV2	5.000%	2008	Jul	Serial			3,155,000	3,155,000	0	0
011832UU4	3.000%	2008	Jul	Serial			610,000	610,000	0	0
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
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0	3,020,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0	195,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0	3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0	3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0	3,695,000
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0	3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0	4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0	4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0	4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0	4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0	4,955,000
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0	5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0	5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0	5,650,000
						SC06A Total	**$100,890,000**	**$3,810,000**	**$0**	**$97,080,000**
SC07A State Capital Project Bonds, 2007 Series A				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* *AA+*
011832Y55	4.000%	2007	Dec	Serial			225,000	225,000	0	0
011832Y63	4.000%	2008	Dec	Serial			1,385,000	1,385,000	0	0
011832Y71	4.000%	2009	Dec	Serial			1,440,000	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
0118322U5	4.000%	2017	Dec	Serial			985,000	0	0	985,000
0118323J9	5.000%	2017	Dec	Serial			1,200,000	0	0	1,200,000
0118322V3	5.000%	2018	Dec	Serial			2,285,000	0	0	2,285,000
0118322W1	4.000%	2019	Dec	Serial			390,000	0	0	390,000
0118323K6	5.000%	2019	Dec	Serial			2,010,000	0	0	2,010,000
0118322X9	5.000%	2020	Dec	Serial			2,525,000	0	0	2,525,000
0118322Y7	5.250%	2021	Dec	Serial			2,650,000	0	0	2,650,000
0118322Z4	5.250%	2022	Dec	Serial			2,795,000	0	0	2,795,000
0118323A8	5.250%	2023	Dec	Serial			2,940,000	0	0	2,940,000
0118323B6	5.250%	2024	Dec	Serial			3,095,000	0	0	3,095,000
0118323C4	5.000%	2025	Dec	Serial			3,260,000	0	0	3,260,000
0118323D2	5.000%	2026	Dec	Serial			3,430,000	0	0	3,430,000
0118323E0	5.000%	2027	Dec	Serial			3,605,000	0	0	3,605,000
0118323F7	5.000%	2028	Dec	Serial			3,790,000	0	0	3,790,000
0118323G5	5.000%	2029	Dec	Serial			3,975,000	0	0	3,975,000
						SC07B Total	**$53,110,000**	**$1,120,000**	**$0**	**$51,990,000**
						State Capital Project Bonds Total	**$289,570,000**	**$32,360,000**	**$0**	**$257,210,000**
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
011832YS5	4.500%	2027	Jun	Serial			790,000	0	0	790,000
011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0	5,515,000
011832YP1	5.000%	2027	Dec	Term			6,595,000	0	0	6,595,000
011832YQ9	5.000%	2028	Jun	Sinker			6,535,000	0	0	6,535,000
011832YQ9	5.000%	2028	Dec	Term			6,965,000	0	0	6,965,000
011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0	7,140,000
011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0	7,360,000
011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0	6,730,000
011832YT3	4.650%	2030	Jun	Serial			820,000	0	0	820,000
011832YK2	5.000%	2030	Dec	Term			7,770,000	0	0	7,770,000
011832YL0	5.250%	2031	Jun	Sinker			7,985,000	0	0	7,985,000

	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*
	011832YL0	5.250%	2031	Dec	Sinker			8,220,000	0	0	8,220,000
	011832YL0	5.250%	2032	Jun	Sinker			8,460,000	0	0	8,460,000
	011832YL0	5.250%	2032	Dec	Sinker			8,705,000	0	0	8,705,000
	011832YL0	5.250%	2033	Jun	Sinker			8,270,000	0	0	8,270,000
	011832YL0	5.250%	2033	Dec	Sinker			6,230,000	0	0	6,230,000
	011832YU0	4.700%	2034	Jun	Serial			75,000	0	0	75,000
	011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0	4,030,000
	011832YL0	5.250%	2034	Dec	Term			2,200,000	0	0	2,200,000
	011832YM8	5.250%	2035	Jun	Sinker			1,420,000	0	0	1,420,000
	011832YM8	5.250%	2035	Dec	Sinker			1,360,000	0	0	1,360,000
	011832YM8	5.250%	2036	Jun	Sinker			1,290,000	0	0	1,290,000
	011832YM8	5.250%	2036	Dec	Sinker			1,215,000	0	0	1,215,000
	011832YM8	5.250%	2037	Jun	Sinker			1,130,000	0	0	1,130,000
	011832YM8	5.250%	2037	Dec	Sinker			1,045,000	0	0	1,045,000
	011832YM8	5.250%	2038	Jun	Sinker			950,000	0	0	950,000
	011832YM8	5.250%	2038	Dec	Sinker			850,000	0	0	850,000
	011832YM8	5.250%	2039	Jun	Sinker			745,000	0	0	745,000
	011832YM8	5.250%	2039	Dec	Sinker			630,000	0	0	630,000
	011832YM8	5.250%	2040	Jun	Sinker			505,000	0	0	505,000
	011832YM8	5.250%	2040	Dec	Sinker			375,000	0	0	375,000
	011832YV8	4.800%	2041	Jun	Serial			285,000	0	0	285,000
	011832YM8	5.250%	2041	Dec	Term			40,000	0	0	40,000
							GH05A Total	**$143,235,000**	**$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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds									S and P	Moodys	Fitch
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**		
									AA	Aaa	AAA
B1	011832ZX3	4.000%	2015	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2015	Dec	Sinker			2,330,000	0	0	2,330,000
B1	011832ZX3	4.000%	2016	Jun	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Jun	Sinker			2,390,000	0	0	2,390,000
B1	011832ZX3	4.000%	2016	Dec	Sinker			30,000	0	0	30,000
B2	011832E32	5.000%	2016	Dec	Sinker			2,455,000	0	0	2,455,000
B1	011832ZX3	4.000%	2017	Jun	Term			30,000	0	0	30,000
B2	011832E32	5.000%	2017	Jun	Term			2,510,000	0	0	2,510,000
B1	011832ZY1	4.150%	2017	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2017	Dec	Sinker			2,565,000	0	0	2,565,000
B1	011832ZY1	4.150%	2018	Jun	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Jun	Sinker			2,635,000	0	0	2,635,000
B1	011832ZY1	4.150%	2018	Dec	Sinker			40,000	0	0	40,000
B2	011832E40	5.000%	2018	Dec	Sinker			2,705,000	0	0	2,705,000
B1	011832ZY1	4.150%	2019	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Jun	Sinker			2,765,000	0	0	2,765,000
B1	011832ZY1	4.150%	2019	Dec	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2019	Dec	Sinker			2,835,000	0	0	2,835,000
B1	011832ZY1	4.150%	2020	Jun	Sinker			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Jun	Sinker			2,910,000	0	0	2,910,000
B1	011832ZY1	4.150%	2020	Dec	Term			45,000	0	0	45,000
B2	011832E40	5.000%	2020	Dec	Term			2,985,000	0	0	2,985,000
B1	011832ZZ8	4.400%	2021	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Jun	Sinker			3,065,000	0	0	3,065,000
B1	011832ZZ8	4.400%	2021	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2021	Dec	Sinker			3,150,000	0	0	3,150,000
B1	011832ZZ8	4.400%	2022	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Jun	Sinker			3,235,000	0	0	3,235,000
B1	011832ZZ8	4.400%	2022	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2022	Dec	Sinker			3,325,000	0	0	3,325,000
B1	011832ZZ8	4.400%	2023	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Jun	Sinker			3,410,000	0	0	3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Dec	Sinker			3,500,000	0	0	3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Jun	Sinker			3,595,000	0	0	3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Dec	Sinker			3,690,000	0	0	3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Jun	Sinker			3,790,000	0	0	3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Dec	Sinker			3,890,000	0	0	3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Jun	Term			4,020,000	0	0	4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Dec	Sinker			4,130,000	0	0	4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Jun	Sinker			4,240,000	0	0	4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Dec	Sinker			4,350,000	0	0	4,350,000
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P* / *Moodys*	*Fitch*
GH05B	**General Housing Purpose Bonds, 2005 Series B**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA* / *Aaa*	*AAA*
B1	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
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 Commercial Paper as of 05/31/10:	**$150,000,000**						**Total AHFC Bonds**	**$3,825,635,000**	**$333,500,000**	**$556,655,000**	**$2,935,480,000**

Footnotes:

1. AHFC has issued $16,725,204,122 in Bonds and Notes as of 05/31/10. 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 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	$88,905	15.32%	255
Remaining Principal Balance:	$6,371,102	3-Months	$88,905	5.37%	89
Weighted Average Seasoning:	145	6-Months	$354,966	10.11%	168
Weighted Average Interest Rate:	5.410%	12-Months	$938,601	12.52%	209
Bond Yield (TIC):	5.206%	Life	$27,338,560	12.53%	209

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$0	0.00%	0
Remaining Principal Balance:	$15,196,665	3-Months	$513,815	12.38%	206
Weighted Average Seasoning:	87	6-Months	$1,049,467	12.39%	207
Weighted Average Interest Rate:	7.116%	12-Months	$2,051,638	11.75%	196
Bond Yield (TIC):	5.206%	Life	$31,562,198	12.73%	212

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$0	0.00%	0
Remaining Principal Balance:	$1,953,820	3-Months	$119,737	20.69%	345
Weighted Average Seasoning:	138	6-Months	$192,664	16.73%	279
Weighted Average Interest Rate:	6.375%	12-Months	$492,400	19.54%	326
Bond Yield (TIC):	5.978%	Life	$8,963,728	14.07%	235

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$652,266	11.35%	189
Remaining Principal Balance:	$64,652,227	3-Months	$1,332,245	7.82%	130
Weighted Average Seasoning:	106	6-Months	$3,112,777	8.92%	149
Weighted Average Interest Rate:	6.957%	12-Months	$8,732,176	11.72%	195
Bond Yield (TIC):	5.978%	Life	$186,428,494	13.19%	220

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$632	0.05%	1
Remaining Principal Balance:	$16,468,230	3-Months	$404,866	9.19%	153
Weighted Average Seasoning:	71	6-Months	$760,259	8.54%	142
Weighted Average Interest Rate:	5.797%	12-Months	$2,149,175	11.34%	189
Bond Yield (TIC):	5.929%	Life	$42,236,440	14.86%	248

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$311,358	12.14%	202
Remaining Principal Balance:	$28,721,808	3-Months	$674,413	8.84%	147
Weighted Average Seasoning:	99	6-Months	$1,395,853	8.99%	150
Weighted Average Interest Rate:	6.847%	12-Months	$5,360,059	15.40%	257
Bond Yield (TIC):	5.929%	Life	$87,160,124	15.19%	253

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$0	0.00%	0
Remaining Principal Balance:	$4,858,814	3-Months	$229,049	16.62%	277
Weighted Average Seasoning:	138	6-Months	$360,566	13.11%	218
Weighted Average Interest Rate:	5.929%	12-Months	$802,389	13.81%	230
Bond Yield (TIC):	5.211%	Life	$24,773,768	17.46%	291

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$418,921	10.14%	169
Remaining Principal Balance:	$46,797,632	3-Months	$1,422,790	11.23%	187
Weighted Average Seasoning:	84	6-Months	$2,507,989	9.84%	164
Weighted Average Interest Rate:	6.084%	12-Months	$6,363,641	11.81%	197
Bond Yield (TIC):	5.211%	Life	$90,769,233	13.46%	224

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$779,887	5.99%	100
Remaining Principal Balance:	$151,020,660	3-Months	$3,676,154	9.45%	158
Weighted Average Seasoning:	61	6-Months	$7,660,369	9.70%	162
Weighted Average Interest Rate:	5.719%	12-Months	$19,036,652	11.44%	191
Bond Yield (TIC):	4.553%	Life	$184,100,366	11.96%	199

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$1,018,585	15.45%	258
Remaining Principal Balance:	$72,304,688	3-Months	$2,628,516	13.28%	221
Weighted Average Seasoning:	54	6-Months	$3,482,575	8.93%	149
Weighted Average Interest Rate:	5.480%	12-Months	$8,484,127	10.37%	173
Bond Yield (TIC):	4.623%	Life	$32,209,933	8.04%	134

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$308,276	7.09%	118
Remaining Principal Balance:	$50,130,060	3-Months	$667,692	5.12%	85
Weighted Average Seasoning:	50	6-Months	$2,581,769	9.36%	156
Weighted Average Interest Rate:	4.903%	12-Months	$6,807,164	11.59%	193
Bond Yield (TIC):	4.048%	Life	$19,211,892	7.03%	139

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$1,132,871	23.25%	387
Remaining Principal Balance:	$50,815,224	3-Months	$2,332,722	16.36%	273
Weighted Average Seasoning:	44	6-Months	$3,651,926	12.81%	213
Weighted Average Interest Rate:	5.102%	12-Months	$7,139,522	12.05%	201
Bond Yield (TIC):	4.210%	Life	$16,927,574	7.21%	161

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$501,089	8.45%	141
Remaining Principal Balance:	$67,891,467	3-Months	$2,443,411	13.10%	218
Weighted Average Seasoning:	60	6-Months	$4,376,201	12.13%	202
Weighted Average Interest Rate:	5.255%	12-Months	$10,924,860	14.63%	244
Bond Yield (TIC):	4.048%	Life	$35,111,727	14.82%	247

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$123,860	2.24%	37
Remaining Principal Balance:	$65,583,608	3-Months	$2,501,782	14.48%	241
Weighted Average Seasoning:	63	6-Months	$3,574,214	10.46%	174
Weighted Average Interest Rate:	5.516%	12-Months	$10,370,240	14.04%	234
Bond Yield (TIC):	4.210%	Life	$30,404,139	12.97%	216

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$187,083	3.07%	51
Remaining Principal Balance:	$71,873,879	3-Months	$1,273,815	6.76%	113
Weighted Average Seasoning:	39	6-Months	$2,364,469	6.22%	104
Weighted Average Interest Rate:	5.030%	12-Months	$6,006,842	7.58%	126
Bond Yield (TIC):	4.091%	Life	$12,175,971	4.49%	113

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$567,669	8.08%	135
Remaining Principal Balance:	$80,553,868	3-Months	$1,803,201	8.60%	143
Weighted Average Seasoning:	60	6-Months	$4,471,040	10.81%	180
Weighted Average Interest Rate:	5.427%	12-Months	$12,651,493	14.38%	240
Bond Yield (TIC):	4.091%	Life	$36,717,576	13.21%	220

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

			Prepayments	CPR	PSA
Series: E081A	Prog: 114	1-Month	$448,258	8.28%	138
Remaining Principal Balance:	$62,022,267	3-Months	$1,697,412	10.19%	170
Weighted Average Seasoning:	32	6-Months	$3,067,903	9.11%	154
Weighted Average Interest Rate:	5.296%	12-Months	$5,944,576	8.57%	161
Bond Yield (TIC):	4.190%	Life	$13,165,927	7.62%	204

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

			Prepayments	CPR	PSA
Series: E081B	Prog: 115	1-Month	$209,656	3.44%	80
Remaining Principal Balance:	$71,713,431	3-Months	$1,243,668	6.63%	161
Weighted Average Seasoning:	22	6-Months	$2,156,133	5.71%	149
Weighted Average Interest Rate:	5.263%	12-Months	$4,626,627	5.99%	185
Bond Yield (TIC):	4.257%	Life	$6,354,394	4.75%	199

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$1,157,365	13.43%	224
Remaining Principal Balance:	$95,698,398	3-Months	$2,803,278	11.11%	185
Weighted Average Seasoning:	57	6-Months	$6,247,896	12.33%	205
Weighted Average Interest Rate:	5.057%	12-Months	$15,753,016	15.04%	251
Bond Yield (TIC):	4.190%	Life	$17,821,515	15.52%	259

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$508,360	6.14%	102
Remaining Principal Balance:	$95,968,249	3-Months	$3,300,746	13.07%	218
Weighted Average Seasoning:	67	6-Months	$7,332,111	14.43%	241
Weighted Average Interest Rate:	5.017%	12-Months	$15,421,509	14.90%	248
Bond Yield (TIC):	4.257%	Life	$18,766,059	16.35%	272

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

			Prepayments	CPR	PSA
Series: E091C	Prog: 118	1-Month	$0	0.00%	0
Remaining Principal Balance:	$76,168,736	3-Months	$182,399	1.09%	63
Weighted Average Seasoning:	9	6-Months	$1,574,368	8.81%	455
Weighted Average Interest Rate:	5.726%	12-Months	$2,233,994	8.71%	408
Bond Yield (TIC):	4.893%	Life	$2,233,994	8.71%	408

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$1,230,817	13.88%	231
Remaining Principal Balance:	$98,230,976	3-Months	$4,039,164	15.30%	255
Weighted Average Seasoning:	45	6-Months	$6,975,226	13.29%	221
Weighted Average Interest Rate:	5.621%	12-Months	$12,990,372	14.48%	241
Bond Yield (TIC):	4.893%	Life	$12,990,372	14.48%	241

23 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$241,492	10.48%	175
Remaining Principal Balance:	$26,052,362	3-Months	$1,216,580	16.62%	277
Weighted Average Seasoning:	102	6-Months	$1,781,120	12.29%	205
Weighted Average Interest Rate:	7.280%	12-Months	$5,037,776	15.91%	265
Bond Yield (TIC):	6.109%	Life	$111,919,265	16.37%	273

24 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$0	0.00%	0
Remaining Principal Balance:	$12,611,130	3-Months	$413,786	11.96%	199
Weighted Average Seasoning:	98	6-Months	$553,456	8.12%	135
Weighted Average Interest Rate:	7.340%	12-Months	$2,303,612	15.04%	251
Bond Yield (TIC):	6.319%	Life	$70,224,649	19.37%	323

25 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$91,156	7.78%	130
Remaining Principal Balance:	$13,455,083	3-Months	$932,308	23.13%	386
Weighted Average Seasoning:	93	6-Months	$1,319,103	16.78%	280
Weighted Average Interest Rate:	6.069%	12-Months	$3,483,079	20.01%	334
Bond Yield (TIC):	5.466%	Life	$43,208,264	16.71%	278

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

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$512,172	43.41%	724
Remaining Principal Balance:	$10,540,683	3-Months	$639,787	20.76%	346
Weighted Average Seasoning:	54	6-Months	$1,069,539	17.50%	292
Weighted Average Interest Rate:	5.008%	12-Months	$2,271,380	17.58%	293
Bond Yield (TIC):	4.215%	Life	$7,408,401	11.15%	186

27 **Veterans Collateralized Bonds, 2006 First**

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$2,456,641	17.70%	315
Remaining Principal Balance:	$150,099,746	3-Months	$7,397,572	17.47%	322
Weighted Average Seasoning:	28	6-Months	$16,554,346	19.74%	372
Weighted Average Interest Rate:	5.541%	12-Months	$30,149,947	17.89%	366
Bond Yield (TIC):	4.700%	Life	$60,421,874	11.16%	377

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

			Prepayments	CPR	PSA
Series: C0711	Prog: 208	1-Month	$746,972	24.72%	412
Remaining Principal Balance:	$31,200,502	3-Months	$3,307,929	33.07%	551
Weighted Average Seasoning:	32	6-Months	$5,863,968	28.93%	487
Weighted Average Interest Rate:	5.922%	12-Months	$15,344,154	32.52%	608
Bond Yield (TIC):	5.023%	Life	$25,922,876	21.00%	585

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

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$1,585,239	18.56%	309
Remaining Principal Balance:	$91,864,610	3-Months	$4,663,234	17.92%	299
Weighted Average Seasoning:	79	6-Months	$8,201,756	15.61%	260
Weighted Average Interest Rate:	5.640%	12-Months	$16,557,961	15.05%	251
Bond Yield (TIC):	4.798%	Life	$171,996,830	17.78%	296

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

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$2,131,807	11.57%	193
Remaining Principal Balance:	$206,971,910	3-Months	$6,592,682	11.75%	196
Weighted Average Seasoning:	88	6-Months	$13,222,341	12.02%	200
Weighted Average Interest Rate:	6.354%	12-Months	$34,111,507	14.96%	249
Bond Yield (TIC):	N/A	Life	$470,782,980	17.52%	292

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

06/03/10

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2010	150,064,750	142,525,000	**292,589,750**
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	5,000,000	-	5,000,000
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	5,520,000	-	5,520,000
E061B	8,295,000	-	8,295,000
E06C1	9,710,000	-	9,710,000
E071C	8,805,000	-	8,805,000
E081A	12,085,000	-	12,085,000
E081B	2,815,000	-	2,815,000
C9811	12,090,000	-	12,090,000
C0211	5,995,000	-	5,995,000
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
HD04B	1,460,000	-	1,460,000
GM99A	-	80,870,000	80,870,000
GP97A	6,000,000	-	6,000,000
SBL99	-	20,180,000	20,180,000

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

June 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	0.22%	0.22%	0.22%	0.36%	0.36%	0.22%	0.32%	0.38%	0.30%	0.24%	0.23%	0.30%
Avg Rate	2.39%	1.93%	1.92%	2.29%	2.29%	2.06%	1.81%	1.71%	1.70%	0.20%	0.19%	0.26%
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%	0.23%	0.23%	0.08%	0.20%	0.18%	0.15%	0.10%	0.10%	0.14%
SIFMA Rate	2.37%	1.89%	1.89%	1.91%	1.91%	1.95%	1.62%	1.62%	1.62%	0.28%	0.28%	0.26%
SIFMA Spread	0.01%	0.04%	0.03%	0.38%	0.38%	0.11%	0.19%	0.09%	0.08%	(0.09%)	(0.09%)	(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	0.22%	0.21%	0.21%	0.31%	0.31%	0.21%	0.27%	0.28%	0.27%	0.21%	0.20%	0.24%
2010 Spread	(0.03%)	(0.03%)	(0.03%)	0.07%	0.07%	(0.03%)	0.03%	0.04%	0.03%	(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%	1.700%	0.753%	1.932%	2.684%	(0.231%)
GP01B	Merrill	76,875,000	4.1427%	1.700%	2.443%	1.923%	4.366%	(0.223%)
E021A[1]	Goldman	47,680,000	2.9800%	1.600%	1.380%	2.293%	3.673%	(0.693%)
E021A[2]	Merrill	120,000,000	3.4480%	1.793%	1.655%	2.293%	3.948%	(0.500%)
SC02B	JPMorgan	14,555,000	3.7700%	1.834%	1.936%	-	1.936%	1.834%
SC02C	JPMorgan	60,250,000	4.3030%	2.066%	2.237%	2.062%	4.299%	0.004%
E071A[1]	Goldman	143,622,000	3.7345%	1.600%	2.134%	1.763%	3.898%	(0.163%)
E071A[2]	JPMorgan	95,748,000	3.7200%	1.600%	2.120%	1.698%	3.817%	(0.097%)
E091A[1]	Citibank	72,789,000	3.7610%	0.249%	3.512%	0.198%	3.710%	0.051%
E091A[2]	Goldman	72,789,000	3.7610%	0.249%	3.512%	0.192%	3.704%	0.057%
E091A[3]	JPMorgan	97,052,000	3.7400%	0.249%	3.491%	0.197%	3.688%	0.052%
TOTAL		**864,270,000**	**3.6398%**	**1.300%**	**2.340%**	**1.436%**	**3.776%**	**(0.136%)**

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	2,029,137	(1,856,130)
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	**70,255,768**	**(84,253,979)**

REMARKETING AGENT COMPARISON *(2010)*

Agent	Allocation	WAIR	SIFMA Spread
Gold (AHFC)	9.4%	0.202%	(0.039%)
Merrill (AHFC)	24.8%	0.214%	(0.026%)
Citi (AHFC)	9.4%	0.214%	(0.026%)
Citi (SBPA)	8.7%	0.270%	0.029%
Gold (SBPA)	8.7%	0.278%	0.038%
Merrill (SBPA)	39.1%	0.283%	0.043%

VRDO RATE SUMMARY

	2010	2009	2008
Avg Rate	0.258%	0.721%	2.648%
Max Rate	0.400%	4.750%	10.250%
Min Rate	0.100%	0.080%	0.400%
SIFMA Rate	0.240%	0.413%	2.240%
SIFMA Spread	0.017%	0.309%	0.409%

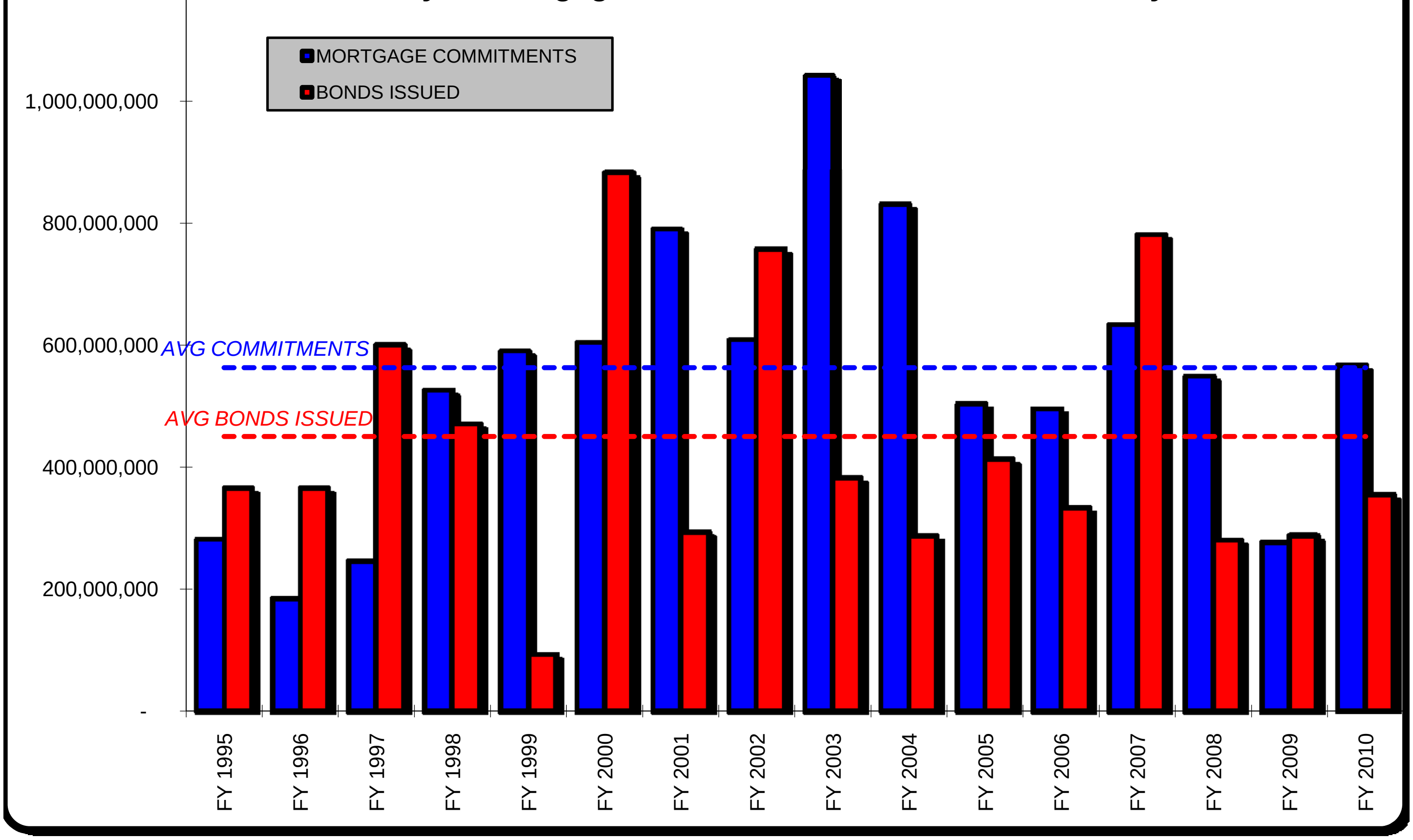
MONTHLY VRDO SUMMARY

May 31, 2010

Total Bonds	**$2,935,480,000**
Total Float	**$1,057,415,000**
Self-Liquid	**$376,395,000**
Float %	**36.0%**
Hedge %	**81.7%**

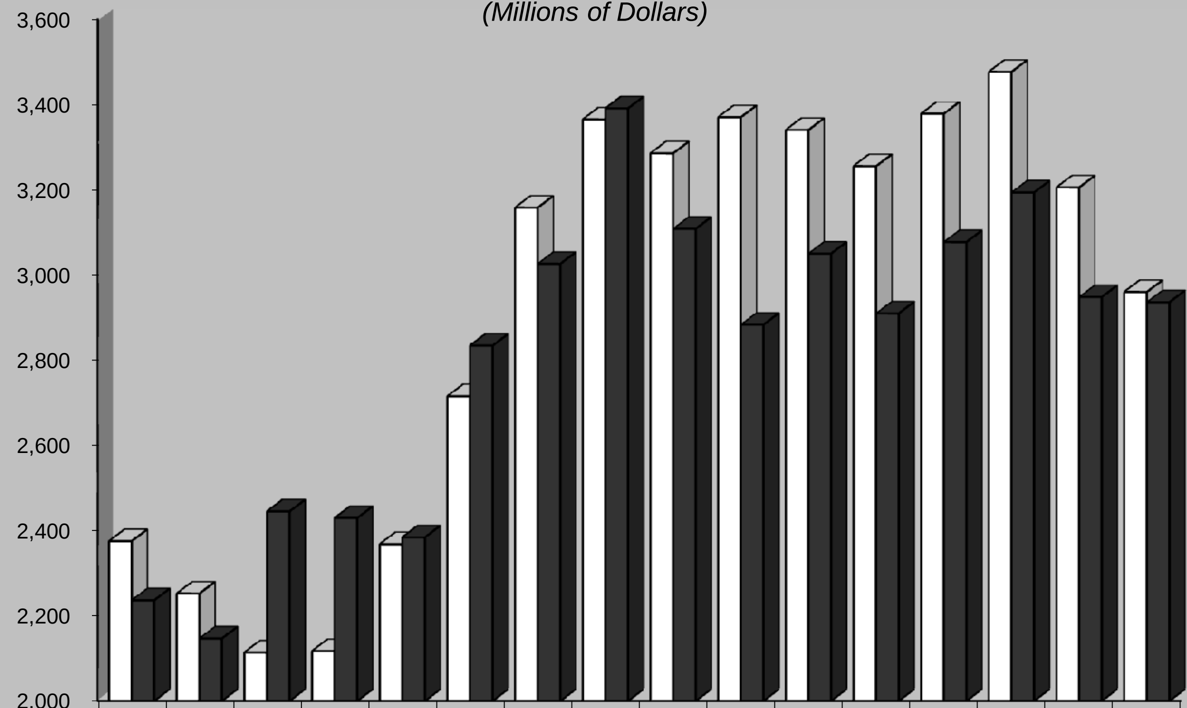
ALASKA HOUSING FINANCE CORPORATION

Summary of Mortgage Commitments and Bonds Issued by Fiscal Year



Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

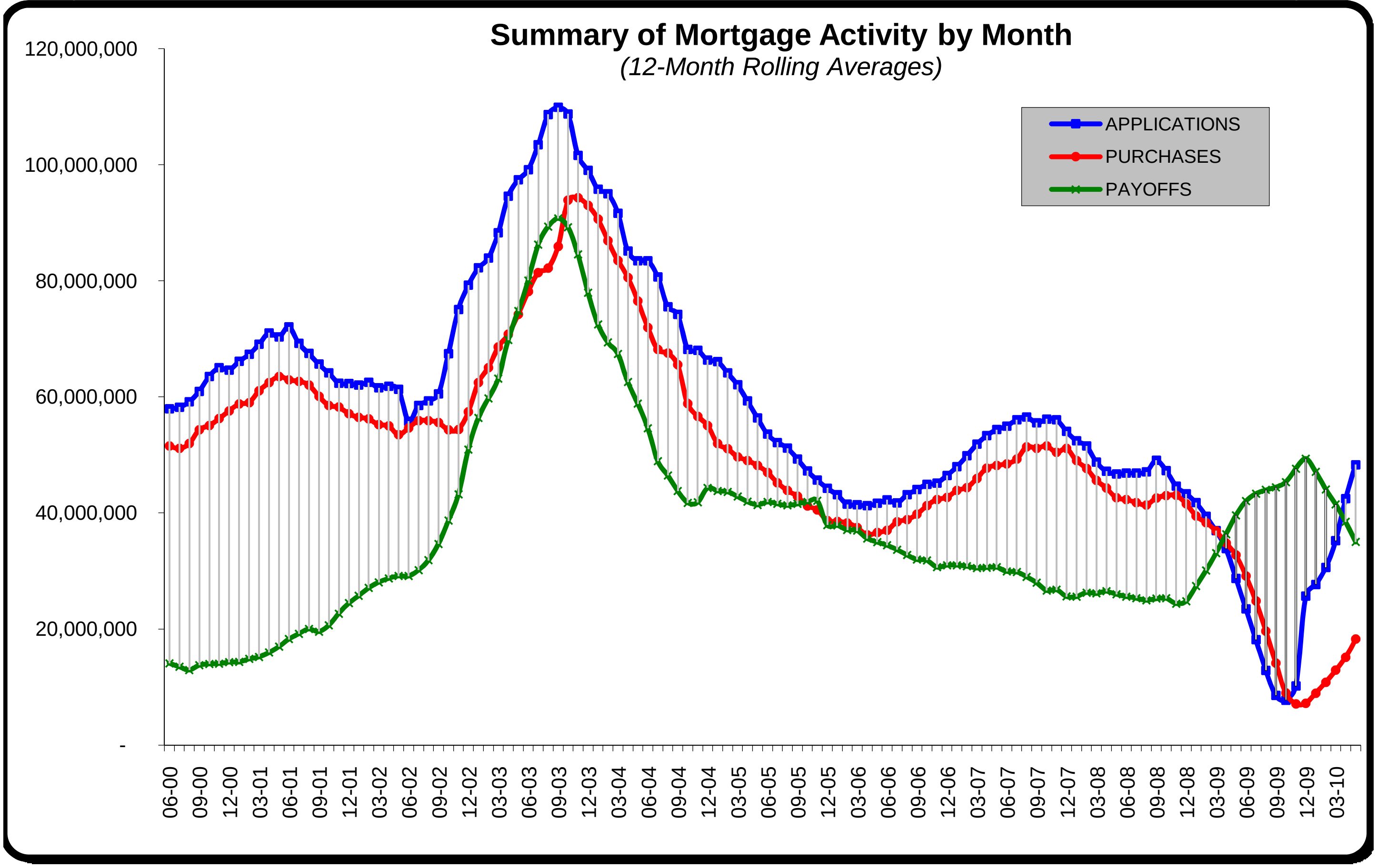
(Millions of Dollars)

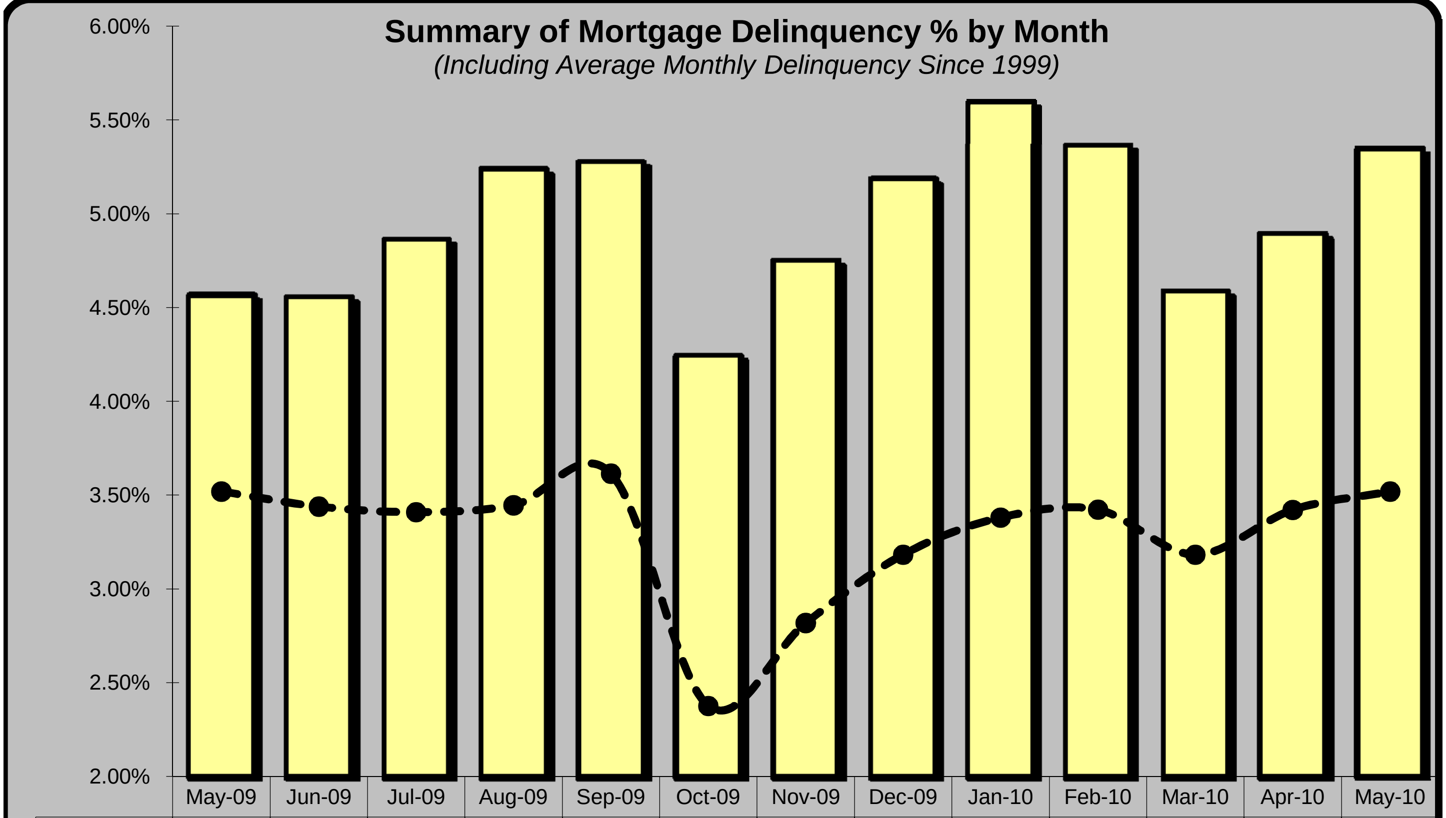


	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,378	3,476	3,205	2,960
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,077	3,193	2,948	2,935

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

ALASKA HOUSING FINANCE CORPORATION





	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
DEL	4.57%	4.56%	4.87%	5.24%	5.28%	4.24%	4.75%	5.19%	5.60%	5.37%	4.59%	4.90%	5.35%
AVG	3.52%	3.44%	3.41%	3.45%	3.61%	2.38%	2.82%	3.18%	3.38%	3.42%	3.18%	3.42%	3.52%

ALASKA HOUSING FINANCE CORPORATION