Alaska Housing
FINANCE CORPORATION

JUNE 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

JUNE 2010 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	**As of Fiscal Year End**			**As of Month End**		
	FY 2008	FY 2009	% Change	06/30/09	06/30/10	% Change
Mortgage Portfolio:						
Mortgages Loans	$3,297,523,856	$3,040,888,776	(7.8%)	$3,040,888,776	$2,820,049,685	(7.3%)
Participation Loans	178,782,318	164,087,663	(8.2%)	164,087,663	159,711,390	(2.7%)
REO's	2,259,320	2,342,924	3.7%	2,342,924	3,894,386	66.2%
Total Mortgage Portfolio	$3,478,565,494	$3,207,319,363	(7.8%)	$3,207,319,363	$2,983,655,461	(7.0%)
# of Mortgage Loans	23,574	21,574	(8.5%)	21,574	19,941	(7.6%)
Multifamily %	6.5%	7.0%	7.7%	7.0%	7.3%	4.3%
Anchorage %	35.1%	35.4%	0.9%	35.4%	35.6%	0.6%
Insurance %	60.3%	60.3%	0.0%	60.3%	59.7%	(1.0%)
Mortgage Wghtd Avg Int Rate	5.917%	5.922%	0.1%	5.922%	5.820%	(1.7%)
Delinquent Loans	$133,345,224	$146,045,019	9.5%	$146,045,019	$159,119,744	9.0%
Delinquency %	3.84%	4.56%	18.8%	4.56%	5.34%	17.2%
Bonds Outstanding:						
FTHB/Veterans Bonds	$1,407,844,750	$1,643,244,750	16.7%	$1,643,244,750	$1,778,775,000	8.2%
HD/Multifamily Bonds	378,900,000	334,870,000	(11.6%)	334,870,000	243,495,000	(27.3%)
Other Bonds	1,406,340,000	969,590,000	(31.1%)	969,590,000	842,555,000	(13.1%)
Total Bonds Outstanding	$3,193,084,750	$2,947,704,750	(7.7%)	$2,947,704,750	$2,864,825,000	(2.8%)
Variable Bonds %	26.6%	28.1%	5.6%	28.1%	36.8%	31.0%
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%)	4.529%	4.225%	(6.7%)
Bond/Mortgage WAIR Spread	1.289%	1.393%	8.1%	1.393%	1.595%	14.5%
Bond/Mortgage Ratio	0.92	0.92	0.1%	0.92	0.96	4.5%

MONTHLY ACTIVITY	**Through Fiscal Year End**			**Through Twelve Months Ending**		
	FY 2008	FY 2009	% Change	06/30/09	06/30/10	% Change
Mortgage Activity:						
Mortgage Applications	$562,291,673	$281,289,502	(50.0%)	$281,289,502	$634,612,420	125.6%
Mortgage Commitments	548,850,860	275,052,615	(49.9%)	275,052,615	629,559,875	128.9%
Mortgage Purchases	507,843,503	349,400,472	(31.2%)	349,400,472	289,364,195	(17.2%)
Mortgage Payoffs	306,938,100	504,291,944	64.3%	504,291,944	403,186,818	(20.0%)
Mortgage Foreclosures	8,695,900	12,306,864	41.5%	12,306,864	13,774,776	11.9%
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%	475,540,000	345,864,750	(27.3%)
Bond Redemptions - Scheduled	50,874,452	57,480,000	13.0%	57,480,000	91,855,000	59.8%
Net Change in Bonds	$116,280,548	($245,380,000)	(100.0%)	($245,380,000)	($82,879,750)	66.2%

FINANCIAL STATEMENTS *(in thousands of dollars)*	**Fiscal Year Annual Audited**			**Third Quarter Unaudited**		
	FY 2008	FY 2009	% Change	FY 2009	FY 2010	% Change
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: **6/30/2010**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	2,820,049,685	94.52%
PARTICIPATION LOANS	159,711,390	5.35%
REAL ESTATE OWNED	3,894,386	0.13%
TOTAL PORTFOLIO	**2,983,655,461**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	78,600,825	2.64%
60 DAYS PAST DUE	38,132,997	1.28%
90 DAYS PAST DUE	17,179,512	0.58%
120+ DAYS PAST DUE	25,206,409	0.85%
TOTAL DELINQUENT	**159,119,744**	5.34%

PORTFOLIO STATISTICS:

AVG INTEREST RATE	5.820%	TAX-EXEMPT FTHB %	32.7%
AVG REMAINING TERM	292	RURAL %	21.0%
AVG LOAN TO VALUE	82	TAXABLE %	13.1%
SINGLE FAMILY %	92.7%	TAX-EXEMPT VETS %	12.1%
MULTI-FAMILY %	7.3%	TAXABLE FTHB %	12.5%
VA INSURANCE %	21.6%	MF/SPECIAL NEEDS %	7.9%
FHA INSURANCE %	22.8%	OTHER PROGRAM %	0.5%
RD INSURANCE %	5.8%	ANCHORAGE %	35.6%
HUD 184 INSURANCE %	2.3%	OTHER CITY %	64.4%
PMI INSURANCE %	7.0%	WELLS FARGO %	51.9%
UNINSURED %	40.3%	OTHER SERVICER %	48.1%

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	634,612,420	61,069,203
MORTGAGE COMMITMENTS	633,275,941	549,081,510	275,597,414	629,559,875	62,579,853
MORTGAGE PURCHASES	581,529,013	507,843,503	349,400,472	289,364,195	71,814,474
AVG PURCHASE PRICE	217,623	228,557	243,060	240,370	241,398
AVG INTEREST RATE	5.870%	5.934%	6.003%	4.833%	4.789%
AVG BEGINNING TERM	357	358	357	357	358
AVG LOAN TO VALUE	94	93	92	91	95
INSURANCE %	75.0%	73.3%	73.8%	67.5%	79.4%
SINGLE FAMILY%	98.0%	98.1%	95.7%	97.8%	100.0%
ANCHORAGE %	37.1%	35.0%	38.7%	36.1%	41.8%
WELLS FARGO %	65.2%	64.7%	57.9%	42.7%	51.0%
STREAMLINE REFINANCE %	0.1%	0.5%	0.1%	5.4%	1.6%
MORTGAGE PAYOFFS	358,873,513	306,938,100	504,291,944	403,186,818	42,338,889
MORTGAGE FORECLOSURES	1,711,052	5,432,949	9,980,934	13,774,776	1,222,907

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.820%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	82

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,820,049,685	94.5%
PARTICIPATION LOANS	159,711,390	5.4%
REAL ESTATE OWNED	3,894,386	0.1%
TOTAL PORTFOLIO	**2,983,655,461**	**100.0%**

TOTAL DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	78,600,825	2.64%
60 DAYS PAST DUE	38,132,997	1.28%
90 DAYS PAST DUE	17,179,512	0.58%
120+ DAYS PAST DUE	25,206,409	0.85%
TOTAL DELINQUENT	**159,119,744**	**5.34%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	975,128,378	32.7%
RURAL	627,495,716	21.1%
TAXABLE	391,840,571	13.2%
TAXABLE FIRST-TIME HOMEBUYER	372,773,465	12.5%
VETERANS MORTGAGE PROGRAM	361,643,562	12.1%
MULTI-FAMILY/SPECIAL NEEDS	235,076,666	7.9%
OTHER LOAN PROGRAM	15,802,718	0.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,250,772,025	75.5%
CONDO	354,892,949	11.9%
MULTI-FAMILY	216,671,965	7.3%
DUPLEX	121,619,732	4.1%
3-PLEX/4-PLEX	22,956,492	0.8%
OTHER PROPERTY TYPE	12,847,913	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,062,616,928	35.7%
WASILLA/PALMER	391,684,899	13.1%
FAIRBANKS/NORTH POLE	359,195,521	12.1%
JUNEAU/KETCHIKAN	220,572,833	7.4%
KENAI/SOLDOTNA/HOMER	201,014,003	6.7%
EAGLE RIVER/CHUGIAK	191,328,789	6.4%
KODIAK	138,101,441	4.6%
OTHER GEOGRAPHIC REGION	415,246,662	13.9%
MORTGAGE INSURANCE		
UNINSURED	1,201,202,454	40.3%
FEDERALLY INSURED - FHA	681,116,013	22.9%
FEDERALLY INSURED - VA	645,822,454	21.7%
PRIMARY MORTGAGE INSURANCE	209,283,365	7.0%
FEDERALLY INSURED - RD	174,365,322	5.9%
FEDERALLY INSURED - HUD 184	67,971,466	2.3%
SELLER SERVICER		
WELLS FARGO	1,548,543,546	52.0%
ALASKA USA	636,207,231	21.4%
FIRST NATIONAL BANK OF AK	473,008,075	15.9%
OTHER SELLER SERVICER	322,002,224	10.8%

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.189%
Weighted Average Remaining Term	318
Weighted Average Loan To Value	84

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	256,721,903	92.0%
PARTICIPATION LOANS	18,454,303	6.6%
REAL ESTATE OWNED	3,894,386	1.4%
TOTAL PORTFOLIO	**279,070,591**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,819,828	1.75%
60 DAYS PAST DUE	2,974,025	1.08%
90 DAYS PAST DUE	1,846,326	0.67%
120+ DAYS PAST DUE	1,875,243	0.68%
TOTAL DELINQUENT	**11,515,421**	**4.18%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	49,339,287	17.9%
RURAL	124,133,028	45.1%
TAXABLE	25,318,417	9.2%
TAXABLE FIRST-TIME HOMEBUYER	35,657,208	13.0%
VETERANS MORTGAGE PROGRAM	31,965,032	11.6%
MULTI-FAMILY/SPECIAL NEEDS	8,654,579	3.1%
OTHER LOAN PROGRAM	108,653	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	226,652,085	82.4%
CONDO	22,735,644	8.3%
MULTI-FAMILY	8,654,579	3.1%
DUPLEX	12,531,356	4.6%
3-PLEX/4-PLEX	2,937,116	1.1%
OTHER PROPERTY TYPE	4,281,487	1.6%
GEOGRAPHIC REGION		
ANCHORAGE	65,151,082	23.7%
WASILLA/PALMER	24,449,230	8.9%
FAIRBANKS/NORTH POLE	25,552,982	9.3%
JUNEAU/KETCHIKAN	21,698,591	7.9%
KENAI/SOLDOTNA/HOMER	32,775,873	11.9%
EAGLE RIVER/CHUGIAK	13,096,557	4.8%
KODIAK	21,425,737	7.8%
OTHER GEOGRAPHIC REGION	71,026,153	25.8%
MORTGAGE INSURANCE		
UNINSURED	122,899,917	44.7%
FEDERALLY INSURED - FHA	51,091,510	18.6%
FEDERALLY INSURED - VA	49,072,107	17.8%
PRIMARY MORTGAGE INSURANCE	17,537,950	6.4%
FEDERALLY INSURED - RD	21,985,265	8.0%
FEDERALLY INSURED - HUD 184	12,589,456	4.6%
SELLER SERVICER		
WELLS FARGO	145,942,086	53.0%
ALASKA USA	60,045,217	21.8%
FIRST NATIONAL BANK OF AK	29,715,788	10.8%
OTHER SELLER SERVICER	39,473,114	14.3%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.701%
Weighted Average Remaining Term	255
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	23,782,486	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**23,782,486**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	869,489	3.66%
60 DAYS PAST DUE	501,800	2.11%
90 DAYS PAST DUE	327,396	1.38%
120+ DAYS PAST DUE	135,336	0.57%
TOTAL DELINQUENT	**1,834,021**	**7.71%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	22,676,422	95.3%
RURAL	0	0.0%
TAXABLE	1,106,063	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	18,270,160	76.8%
CONDO	4,970,848	20.9%
MULTI-FAMILY	0	0.0%
DUPLEX	541,478	2.3%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	12,208,081	51.3%
WASILLA/PALMER	5,135,735	21.6%
FAIRBANKS/NORTH POLE	2,665,058	11.2%
JUNEAU/KETCHIKAN	859,263	3.6%
KENAI/SOLDOTNA/HOMER	797,691	3.4%
EAGLE RIVER/CHUGIAK	733,857	3.1%
KODIAK	559,694	2.4%
OTHER GEOGRAPHIC REGION	823,107	3.5%
MORTGAGE INSURANCE		
UNINSURED	4,051,739	17.0%
FEDERALLY INSURED - FHA	11,904,045	50.1%
FEDERALLY INSURED - VA	4,161,130	17.5%
PRIMARY MORTGAGE INSURANCE	761,744	3.2%
FEDERALLY INSURED - RD	2,903,829	12.2%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	16,032,118	67.4%
ALASKA USA	4,533,099	19.1%
FIRST NATIONAL BANK OF AK	2,074,569	8.7%
OTHER SELLER SERVICER	1,142,700	4.8%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.938%
Weighted Average Remaining Term	253
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,031,072	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**70,031,072**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,393,234	4.85%
60 DAYS PAST DUE	1,000,214	1.43%
90 DAYS PAST DUE	248,999	0.36%
120+ DAYS PAST DUE	803,524	1.15%
TOTAL DELINQUENT	**5,445,971**	**7.78%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	68,097,728	97.2%
RURAL	630,851	0.9%
TAXABLE	1,302,493	1.9%
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	51,205,407	73.1%
CONDO	17,212,557	24.6%
MULTI-FAMILY	0	0.0%
DUPLEX	1,428,081	2.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	185,027	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	37,214,207	53.1%
WASILLA/PALMER	13,969,969	19.9%
FAIRBANKS/NORTH POLE	7,106,593	10.1%
JUNEAU/KETCHIKAN	1,990,885	2.8%
KENAI/SOLDOTNA/HOMER	2,545,075	3.6%
EAGLE RIVER/CHUGIAK	4,162,641	5.9%
KODIAK	674,084	1.0%
OTHER GEOGRAPHIC REGION	2,367,619	3.4%
MORTGAGE INSURANCE		
UNINSURED	13,206,511	18.9%
FEDERALLY INSURED - FHA	34,405,738	49.1%
FEDERALLY INSURED - VA	12,924,518	18.5%
PRIMARY MORTGAGE INSURANCE	2,610,355	3.7%
FEDERALLY INSURED - RD	6,789,842	9.7%
FEDERALLY INSURED - HUD 184	94,108	0.1%
SELLER SERVICER		
WELLS FARGO	43,556,683	62.2%
ALASKA USA	14,652,146	20.9%
FIRST NATIONAL BANK OF AK	7,451,822	10.6%
OTHER SELLER SERVICER	4,370,421	6.2%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.497%
Weighted Average Remaining Term	270
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	42,340,661	91.1%
PARTICIPATION LOANS	4,156,779	8.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**46,497,440**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,488,716	5.35%
60 DAYS PAST DUE	1,357,625	2.92%
90 DAYS PAST DUE	773,299	1.66%
120+ DAYS PAST DUE	498,961	1.07%
TOTAL DELINQUENT	**5,118,601**	**11.01%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	44,213,418	95.1%
RURAL	0	0.0%
TAXABLE	2,101,687	4.5%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	182,334	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	35,906,676	77.2%
CONDO	8,423,456	18.1%
MULTI-FAMILY	0	0.0%
DUPLEX	1,540,932	3.3%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	626,377	1.3%
GEOGRAPHIC REGION		
ANCHORAGE	25,501,632	54.8%
WASILLA/PALMER	8,586,973	18.5%
FAIRBANKS/NORTH POLE	5,222,548	11.2%
JUNEAU/KETCHIKAN	1,531,754	3.3%
KENAI/SOLDOTNA/HOMER	1,993,016	4.3%
EAGLE RIVER/CHUGIAK	2,090,773	4.5%
KODIAK	173,319	0.4%
OTHER GEOGRAPHIC REGION	1,397,424	3.0%
MORTGAGE INSURANCE		
UNINSURED	10,046,082	21.6%
FEDERALLY INSURED - FHA	19,206,715	41.3%
FEDERALLY INSURED - VA	9,562,163	20.6%
PRIMARY MORTGAGE INSURANCE	2,783,486	6.0%
FEDERALLY INSURED - RD	4,194,714	9.0%
FEDERALLY INSURED - HUD 184	704,281	1.5%
SELLER SERVICER		
WELLS FARGO	28,165,708	60.6%
ALASKA USA	9,755,167	21.0%
FIRST NATIONAL BANK OF AK	5,473,167	11.8%
OTHER SELLER SERVICER	3,103,398	6.7%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.096%
Weighted Average Remaining Term	269
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	53,126,994	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**53,126,994**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,816,259	3.42%
60 DAYS PAST DUE	1,076,126	2.03%
90 DAYS PAST DUE	145,433	0.27%
120+ DAYS PAST DUE	320,482	0.60%
TOTAL DELINQUENT	**3,358,300**	**6.32%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	52,633,323	99.1%
RURAL	0	0.0%
TAXABLE	493,672	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	37,369,524	70.3%
CONDO	13,659,709	25.7%
MULTI-FAMILY	0	0.0%
DUPLEX	1,999,696	3.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	98,066	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	30,179,730	56.8%
WASILLA/PALMER	9,353,601	17.6%
FAIRBANKS/NORTH POLE	6,241,961	11.7%
JUNEAU/KETCHIKAN	2,214,980	4.2%
KENAI/SOLDOTNA/HOMER	1,989,107	3.7%
EAGLE RIVER/CHUGIAK	1,503,071	2.8%
KODIAK	448,849	0.8%
OTHER GEOGRAPHIC REGION	1,195,696	2.3%
MORTGAGE INSURANCE		
UNINSURED	13,035,905	24.5%
FEDERALLY INSURED - FHA	21,211,435	39.9%
FEDERALLY INSURED - VA	8,269,756	15.6%
PRIMARY MORTGAGE INSURANCE	2,333,206	4.4%
FEDERALLY INSURED - RD	7,504,969	14.1%
FEDERALLY INSURED - HUD 184	771,722	1.5%
SELLER SERVICER		
WELLS FARGO	27,168,709	51.1%
ALASKA USA	15,744,411	29.6%
FIRST NATIONAL BANK OF AK	5,200,041	9.8%
OTHER SELLER SERVICER	5,013,833	9.4%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.859%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	83

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	153,872,642	94.6%
PARTICIPATION LOANS	8,796,570	5.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**162,669,212**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	7,317,009	4.50%
60 DAYS PAST DUE	3,964,223	2.44%
90 DAYS PAST DUE	903,239	0.56%
120+ DAYS PAST DUE	2,654,325	1.63%
TOTAL DELINQUENT	**14,838,796**	**9.12%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	149,907,605	92.2%
RURAL	2,632,578	1.6%
TAXABLE	5,861,755	3.6%
TAXABLE FIRST-TIME HOMEBUYER	1,527,705	0.9%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	2,617,604	1.6%
OTHER LOAN PROGRAM	121,965	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	110,398,020	67.9%
CONDO	43,567,770	26.8%
MULTI-FAMILY	2,617,604	1.6%
DUPLEX	5,913,773	3.6%
3-PLEX/4-PLEX	172,044	0.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	87,781,170	54.0%
WASILLA/PALMER	29,425,720	18.1%
FAIRBANKS/NORTH POLE	15,649,625	9.6%
JUNEAU/KETCHIKAN	7,024,446	4.3%
KENAI/SOLDOTNA/HOMER	6,332,212	3.9%
EAGLE RIVER/CHUGIAK	9,081,782	5.6%
KODIAK	3,246,890	2.0%
OTHER GEOGRAPHIC REGION	4,127,368	2.5%
MORTGAGE INSURANCE		
UNINSURED	40,215,028	24.7%
FEDERALLY INSURED - FHA	69,546,314	42.8%
FEDERALLY INSURED - VA	24,778,582	15.2%
PRIMARY MORTGAGE INSURANCE	12,315,415	7.6%
FEDERALLY INSURED - RD	14,242,273	8.8%
FEDERALLY INSURED - HUD 184	1,571,600	1.0%
SELLER SERVICER		
WELLS FARGO	79,534,584	48.9%
ALASKA USA	40,071,506	24.6%
FIRST NATIONAL BANK OF AK	32,445,592	19.9%
OTHER SELLER SERVICER	10,617,530	6.5%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.480%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	69,332,263	97.4%
PARTICIPATION LOANS	1,839,873	2.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**71,172,136**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,400,220	3.37%
60 DAYS PAST DUE	1,494,074	2.10%
90 DAYS PAST DUE	1,006,461	1.41%
120+ DAYS PAST DUE	2,418,622	3.40%
TOTAL DELINQUENT	**7,319,377**	**10.28%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	71,172,136	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	48,877,465	68.7%
CONDO	21,069,112	29.6%
MULTI-FAMILY	0	0.0%
DUPLEX	1,225,559	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,152,055	55.0%
WASILLA/PALMER	12,873,308	18.1%
FAIRBANKS/NORTH POLE	5,337,431	7.5%
JUNEAU/KETCHIKAN	4,607,579	6.5%
KENAI/SOLDOTNA/HOMER	965,292	1.4%
EAGLE RIVER/CHUGIAK	6,210,883	8.7%
KODIAK	476,905	0.7%
OTHER GEOGRAPHIC REGION	1,548,684	2.2%
MORTGAGE INSURANCE		
UNINSURED	15,182,768	21.3%
FEDERALLY INSURED - FHA	28,229,762	39.7%
FEDERALLY INSURED - VA	15,787,966	22.2%
PRIMARY MORTGAGE INSURANCE	5,526,909	7.8%
FEDERALLY INSURED - RD	5,156,711	7.2%
FEDERALLY INSURED - HUD 184	1,288,019	1.8%
SELLER SERVICER		
WELLS FARGO	45,359,922	63.7%
ALASKA USA	19,026,304	26.7%
FIRST NATIONAL BANK OF AK	4,067,682	5.7%
OTHER SELLER SERVICER	2,718,229	3.8%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.082%
Weighted Average Remaining Term	308
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	44,523,992	85.3%
PARTICIPATION LOANS	7,658,296	14.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**52,182,287**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,933,481	3.71%
60 DAYS PAST DUE	450,519	0.86%
90 DAYS PAST DUE	318,341	0.61%
120+ DAYS PAST DUE	736,539	1.41%
TOTAL DELINQUENT	**3,438,879**	**6.59%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	49,846,381	95.5%
RURAL	0	0.0%
TAXABLE	2,097,459	4.0%
TAXABLE FIRST-TIME HOMEBUYER	238,448	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	33,670,839	64.5%
CONDO	16,497,124	31.6%
MULTI-FAMILY	0	0.0%
DUPLEX	1,851,878	3.5%
3-PLEX/4-PLEX	79,713	0.2%
OTHER PROPERTY TYPE	82,734	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	26,604,996	51.0%
WASILLA/PALMER	11,217,870	21.5%
FAIRBANKS/NORTH POLE	5,104,769	9.8%
JUNEAU/KETCHIKAN	3,940,620	7.6%
KENAI/SOLDOTNA/HOMER	1,432,808	2.7%
EAGLE RIVER/CHUGIAK	1,705,815	3.3%
KODIAK	759,052	1.5%
OTHER GEOGRAPHIC REGION	1,416,357	2.7%
MORTGAGE INSURANCE		
UNINSURED	12,703,569	24.3%
FEDERALLY INSURED - FHA	17,076,449	32.7%
FEDERALLY INSURED - VA	10,094,819	19.3%
PRIMARY MORTGAGE INSURANCE	4,766,848	9.1%
FEDERALLY INSURED - RD	6,649,172	12.7%
FEDERALLY INSURED - HUD 184	891,430	1.7%
SELLER SERVICER		
WELLS FARGO	33,737,552	64.7%
ALASKA USA	11,732,307	22.5%
FIRST NATIONAL BANK OF AK	3,364,098	6.4%
OTHER SELLER SERVICER	3,348,330	6.4%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.272%
Weighted Average Remaining Term	315
Weighted Average Loan To Value	91

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	46,897,901	89.0%
PARTICIPATION LOANS	5,797,185	11.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**52,695,086**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,179,316	2.24%
60 DAYS PAST DUE	1,259,336	2.39%
90 DAYS PAST DUE	34,648	0.07%
120+ DAYS PAST DUE	781,245	1.48%
TOTAL DELINQUENT	**3,254,545**	**6.18%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	52,410,746	99.5%
RURAL	0	0.0%
TAXABLE	168,135	0.3%
TAXABLE FIRST-TIME HOMEBUYER	116,205	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	35,221,419	66.8%
CONDO	16,069,903	30.5%
MULTI-FAMILY	0	0.0%
DUPLEX	1,403,764	2.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	28,170,118	53.5%
WASILLA/PALMER	8,083,484	15.3%
FAIRBANKS/NORTH POLE	4,192,409	8.0%
JUNEAU/KETCHIKAN	3,512,638	6.7%
KENAI/SOLDOTNA/HOMER	296,585	0.6%
EAGLE RIVER/CHUGIAK	5,794,960	11.0%
KODIAK	430,492	0.8%
OTHER GEOGRAPHIC REGION	2,214,400	4.2%
MORTGAGE INSURANCE		
UNINSURED	6,314,256	12.0%
FEDERALLY INSURED - FHA	21,290,075	40.4%
FEDERALLY INSURED - VA	16,904,991	32.1%
PRIMARY MORTGAGE INSURANCE	4,358,207	8.3%
FEDERALLY INSURED - RD	2,960,107	5.6%
FEDERALLY INSURED - HUD 184	867,450	1.6%
SELLER SERVICER		
WELLS FARGO	39,013,101	74.0%
ALASKA USA	9,046,511	17.2%
FIRST NATIONAL BANK OF AK	3,164,001	6.0%
OTHER SELLER SERVICER	1,471,473	2.8%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.384%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,125,740	92.9%
PARTICIPATION LOANS	5,084,742	7.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**71,210,483**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,801,030	2.53%
60 DAYS PAST DUE	1,026,320	1.44%
90 DAYS PAST DUE	239,712	0.34%
120+ DAYS PAST DUE	542,821	0.76%
TOTAL DELINQUENT	**3,609,883**	**5.07%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,952,507	8.4%
RURAL	21,901,327	30.8%
TAXABLE	24,927,764	35.0%
TAXABLE FIRST-TIME HOMEBUYER	17,881,891	25.1%
VETERANS MORTGAGE PROGRAM	468,087	0.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	78,907	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	60,400,018	84.8%
CONDO	4,663,493	6.5%
MULTI-FAMILY	0	0.0%
DUPLEX	4,868,359	6.8%
3-PLEX/4-PLEX	1,135,411	1.6%
OTHER PROPERTY TYPE	143,201	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	18,545,879	26.0%
WASILLA/PALMER	8,045,594	11.3%
FAIRBANKS/NORTH POLE	8,288,780	11.6%
JUNEAU/KETCHIKAN	7,846,315	11.0%
KENAI/SOLDOTNA/HOMER	7,138,921	10.0%
EAGLE RIVER/CHUGIAK	3,953,549	5.6%
KODIAK	4,509,198	6.3%
OTHER GEOGRAPHIC REGION	12,882,247	18.1%
MORTGAGE INSURANCE		
UNINSURED	33,882,526	47.6%
FEDERALLY INSURED - FHA	14,701,077	20.6%
FEDERALLY INSURED - VA	9,499,306	13.3%
PRIMARY MORTGAGE INSURANCE	6,370,431	8.9%
FEDERALLY INSURED - RD	3,373,223	4.7%
FEDERALLY INSURED - HUD 184	3,383,919	4.8%
SELLER SERVICER		
WELLS FARGO	31,862,233	44.7%
ALASKA USA	14,771,124	20.7%
FIRST NATIONAL BANK OF AK	14,441,785	20.3%
OTHER SELLER SERVICER	10,135,341	14.2%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.639%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	65,481,331	95.7%
PARTICIPATION LOANS	2,977,701	4.3%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,459,032**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,729,951	2.53%
60 DAYS PAST DUE	876,153	1.28%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	702,630	1.03%
TOTAL DELINQUENT	**3,308,734**	**4.83%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,094,034	7.4%
RURAL	20,904,016	30.5%
TAXABLE	22,837,154	33.4%
TAXABLE FIRST-TIME HOMEBUYER	19,304,788	28.2%
VETERANS MORTGAGE PROGRAM	265,255	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	53,785	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	59,196,105	86.5%
CONDO	4,758,032	7.0%
MULTI-FAMILY	0	0.0%
DUPLEX	4,038,628	5.9%
3-PLEX/4-PLEX	466,267	0.7%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	16,734,849	24.4%
WASILLA/PALMER	8,142,067	11.9%
FAIRBANKS/NORTH POLE	10,532,932	15.4%
JUNEAU/KETCHIKAN	7,079,008	10.3%
KENAI/SOLDOTNA/HOMER	5,987,000	8.7%
EAGLE RIVER/CHUGIAK	3,120,794	4.6%
KODIAK	4,847,495	7.1%
OTHER GEOGRAPHIC REGION	12,014,887	17.6%
MORTGAGE INSURANCE		
UNINSURED	30,372,858	44.4%
FEDERALLY INSURED - FHA	13,291,570	19.4%
FEDERALLY INSURED - VA	8,214,083	12.0%
PRIMARY MORTGAGE INSURANCE	9,420,089	13.8%
FEDERALLY INSURED - RD	4,455,696	6.5%
FEDERALLY INSURED - HUD 184	2,704,737	4.0%
SELLER SERVICER		
WELLS FARGO	28,971,226	42.3%
ALASKA USA	14,571,566	21.3%
FIRST NATIONAL BANK OF AK	13,332,504	19.5%
OTHER SELLER SERVICER	11,583,736	16.9%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.189%
Weighted Average Remaining Term	319
Weighted Average Loan To Value	89

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	69,562,078	93.5%
PARTICIPATION LOANS	4,872,561	6.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**74,434,638**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,768,683	5.06%
60 DAYS PAST DUE	2,058,194	2.77%
90 DAYS PAST DUE	715,005	0.96%
120+ DAYS PAST DUE	791,953	1.06%
TOTAL DELINQUENT	**7,333,836**	**9.85%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	73,911,431	99.3%
RURAL	153,845	0.2%
TAXABLE	145,214	0.2%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	224,148	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	49,755,947	66.8%
CONDO	22,391,686	30.1%
MULTI-FAMILY	0	0.0%
DUPLEX	2,287,006	3.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	42,406,354	57.0%
WASILLA/PALMER	11,547,130	15.5%
FAIRBANKS/NORTH POLE	6,481,630	8.7%
JUNEAU/KETCHIKAN	3,042,546	4.1%
KENAI/SOLDOTNA/HOMER	1,481,609	2.0%
EAGLE RIVER/CHUGIAK	4,527,627	6.1%
KODIAK	1,311,765	1.8%
OTHER GEOGRAPHIC REGION	3,635,977	4.9%
MORTGAGE INSURANCE		
UNINSURED	12,393,490	16.7%
FEDERALLY INSURED - FHA	28,543,619	38.3%
FEDERALLY INSURED - VA	20,843,541	28.0%
PRIMARY MORTGAGE INSURANCE	5,279,010	7.1%
FEDERALLY INSURED - RD	6,758,249	9.1%
FEDERALLY INSURED - HUD 184	616,729	0.8%
SELLER SERVICER		
WELLS FARGO	55,035,653	73.9%
ALASKA USA	13,022,770	17.5%
FIRST NATIONAL BANK OF AK	3,081,576	4.1%
OTHER SELLER SERVICER	3,294,639	4.4%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.534%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	78,717,040	93.6%
PARTICIPATION LOANS	5,402,178	6.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**84,119,218**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,492,805	1.77%
60 DAYS PAST DUE	909,495	1.08%
90 DAYS PAST DUE	409,196	0.49%
120+ DAYS PAST DUE	263,651	0.31%
TOTAL DELINQUENT	**3,075,147**	**3.66%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,021,302	8.3%
RURAL	35,105,973	41.7%
TAXABLE	21,048,281	25.0%
TAXABLE FIRST-TIME HOMEBUYER	20,275,612	24.1%
VETERANS MORTGAGE PROGRAM	668,049	0.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	72,936,827	86.7%
CONDO	5,270,426	6.3%
MULTI-FAMILY	0	0.0%
DUPLEX	4,000,051	4.8%
3-PLEX/4-PLEX	1,796,617	2.1%
OTHER PROPERTY TYPE	115,297	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	20,860,591	24.8%
WASILLA/PALMER	8,010,969	9.5%
FAIRBANKS/NORTH POLE	8,869,034	10.5%
JUNEAU/KETCHIKAN	7,654,920	9.1%
KENAI/SOLDOTNA/HOMER	8,994,005	10.7%
EAGLE RIVER/CHUGIAK	3,032,221	3.6%
KODIAK	6,012,391	7.1%
OTHER GEOGRAPHIC REGION	20,685,087	24.6%
MORTGAGE INSURANCE		
UNINSURED	41,874,485	49.8%
FEDERALLY INSURED - FHA	16,150,617	19.2%
FEDERALLY INSURED - VA	10,136,178	12.0%
PRIMARY MORTGAGE INSURANCE	8,349,486	9.9%
FEDERALLY INSURED - RD	5,194,486	6.2%
FEDERALLY INSURED - HUD 184	2,413,965	2.9%
SELLER SERVICER		
WELLS FARGO	40,232,867	47.8%
ALASKA USA	15,580,733	18.5%
FIRST NATIONAL BANK OF AK	17,663,466	21.0%
OTHER SELLER SERVICER	10,642,153	12.7%

114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A

Weighted Average Interest Rate	5.448%
Weighted Average Remaining Term	327
Weighted Average Loan To Value	90

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	59,595,816	92.4%
PARTICIPATION LOANS	4,868,057	7.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**64,463,873**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,525,383	3.92%
60 DAYS PAST DUE	1,135,453	1.76%
90 DAYS PAST DUE	373,015	0.58%
120+ DAYS PAST DUE	923,337	1.43%
TOTAL DELINQUENT	**4,957,188**	**7.69%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	64,463,873	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	44,174,645	68.5%
CONDO	19,028,140	29.5%
MULTI-FAMILY	0	0.0%
DUPLEX	1,261,088	2.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	31,365,040	48.7%
WASILLA/PALMER	12,435,038	19.3%
FAIRBANKS/NORTH POLE	5,797,594	9.0%
JUNEAU/KETCHIKAN	2,683,097	4.2%
KENAI/SOLDOTNA/HOMER	2,570,220	4.0%
EAGLE RIVER/CHUGIAK	6,199,522	9.6%
KODIAK	444,837	0.7%
OTHER GEOGRAPHIC REGION	2,968,524	4.6%
MORTGAGE INSURANCE		
UNINSURED	13,479,068	20.9%
FEDERALLY INSURED - FHA	20,730,322	32.2%
FEDERALLY INSURED - VA	16,810,142	26.1%
PRIMARY MORTGAGE INSURANCE	5,861,580	9.1%
FEDERALLY INSURED - RD	5,755,541	8.9%
FEDERALLY INSURED - HUD 184	1,827,220	2.8%
SELLER SERVICER		
WELLS FARGO	40,670,457	63.1%
ALASKA USA	16,899,413	26.2%
FIRST NATIONAL BANK OF AK	3,357,460	5.2%
OTHER SELLER SERVICER	3,536,543	5.5%

115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B

Weighted Average Interest Rate	5.407%
Weighted Average Remaining Term	336
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,622,292	93.3%
PARTICIPATION LOANS	5,086,941	6.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**75,709,233**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,317,923	3.06%
60 DAYS PAST DUE	1,750,803	2.31%
90 DAYS PAST DUE	207,561	0.27%
120+ DAYS PAST DUE	755,809	1.00%
TOTAL DELINQUENT	**5,032,096**	**6.65%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	75,456,355	99.7%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	252,878	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,035,966	67.4%
CONDO	22,802,557	30.1%
MULTI-FAMILY	0	0.0%
DUPLEX	1,870,710	2.5%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	45,067,209	59.5%
WASILLA/PALMER	13,576,655	17.9%
FAIRBANKS/NORTH POLE	6,530,346	8.6%
JUNEAU/KETCHIKAN	3,008,563	4.0%
KENAI/SOLDOTNA/HOMER	1,749,708	2.3%
EAGLE RIVER/CHUGIAK	4,301,439	5.7%
KODIAK	387,991	0.5%
OTHER GEOGRAPHIC REGION	1,087,322	1.4%
MORTGAGE INSURANCE		
UNINSURED	10,558,035	13.9%
FEDERALLY INSURED - FHA	34,771,376	45.9%
FEDERALLY INSURED - VA	14,135,404	18.7%
PRIMARY MORTGAGE INSURANCE	5,314,690	7.0%
FEDERALLY INSURED - RD	6,771,032	8.9%
FEDERALLY INSURED - HUD 184	4,158,697	5.5%
SELLER SERVICER		
WELLS FARGO	51,690,141	68.3%
ALASKA USA	17,581,606	23.2%
FIRST NATIONAL BANK OF AK	3,633,552	4.8%
OTHER SELLER SERVICER	2,803,934	3.7%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	5.173%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	86,494,964	88.0%
PARTICIPATION LOANS	11,811,489	12.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**98,306,454**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,362,670	3.42%
60 DAYS PAST DUE	872,368	0.89%
90 DAYS PAST DUE	860,562	0.88%
120+ DAYS PAST DUE	219,010	0.22%
TOTAL DELINQUENT	**5,314,610**	**5.41%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	11,104,615	11.3%
RURAL	25,927,014	26.4%
TAXABLE	26,628,807	27.1%
TAXABLE FIRST-TIME HOMEBUYER	29,801,768	30.3%
VETERANS MORTGAGE PROGRAM	760,672	0.8%
MULTI-FAMILY/SPECIAL NEEDS	688,804	0.7%
OTHER LOAN PROGRAM	3,394,774	3.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	82,680,430	84.1%
CONDO	8,762,917	8.9%
MULTI-FAMILY	688,804	0.7%
DUPLEX	4,790,788	4.9%
3-PLEX/4-PLEX	1,201,221	1.2%
OTHER PROPERTY TYPE	182,294	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	26,864,871	27.3%
WASILLA/PALMER	14,396,112	14.6%
FAIRBANKS/NORTH POLE	13,751,468	14.0%
JUNEAU/KETCHIKAN	8,747,790	8.9%
KENAI/SOLDOTNA/HOMER	7,950,187	8.1%
EAGLE RIVER/CHUGIAK	4,185,820	4.3%
KODIAK	5,549,798	5.6%
OTHER GEOGRAPHIC REGION	16,860,407	17.2%
MORTGAGE INSURANCE		
UNINSURED	39,637,033	40.3%
FEDERALLY INSURED - FHA	23,210,224	23.6%
FEDERALLY INSURED - VA	15,631,864	15.9%
PRIMARY MORTGAGE INSURANCE	10,456,427	10.6%
FEDERALLY INSURED - RD	5,897,411	6.0%
FEDERALLY INSURED - HUD 184	3,473,495	3.5%
SELLER SERVICER		
WELLS FARGO	46,103,586	46.9%
ALASKA USA	24,825,248	25.3%
FIRST NATIONAL BANK OF AK	13,338,677	13.6%
OTHER SELLER SERVICER	14,038,943	14.3%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	5.130%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	87,196,961	87.6%
PARTICIPATION LOANS	12,356,224	12.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**99,553,186**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,336,780	2.35%
60 DAYS PAST DUE	1,143,201	1.15%
90 DAYS PAST DUE	413,847	0.42%
120+ DAYS PAST DUE	1,085,173	1.09%
TOTAL DELINQUENT	**4,979,001**	**5.00%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	10,017,269	10.1%
RURAL	29,241,908	29.4%
TAXABLE	26,408,421	26.5%
TAXABLE FIRST-TIME HOMEBUYER	24,493,918	24.6%
VETERANS MORTGAGE PROGRAM	1,267,432	1.3%
MULTI-FAMILY/SPECIAL NEEDS	751,202	0.8%
OTHER LOAN PROGRAM	7,373,036	7.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	84,956,227	85.3%
CONDO	9,491,320	9.5%
MULTI-FAMILY	751,202	0.8%
DUPLEX	2,973,058	3.0%
3-PLEX/4-PLEX	1,083,685	1.1%
OTHER PROPERTY TYPE	259,014	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	32,228,413	32.4%
WASILLA/PALMER	11,015,013	11.1%
FAIRBANKS/NORTH POLE	9,870,977	9.9%
JUNEAU/KETCHIKAN	8,264,957	8.3%
KENAI/SOLDOTNA/HOMER	9,561,228	9.6%
EAGLE RIVER/CHUGIAK	5,175,410	5.2%
KODIAK	6,101,519	6.1%
OTHER GEOGRAPHIC REGION	17,335,668	17.4%
MORTGAGE INSURANCE		
UNINSURED	38,185,815	38.4%
FEDERALLY INSURED - FHA	28,709,414	28.8%
FEDERALLY INSURED - VA	14,593,949	14.7%
PRIMARY MORTGAGE INSURANCE	10,111,699	10.2%
FEDERALLY INSURED - RD	5,867,479	5.9%
FEDERALLY INSURED - HUD 184	2,084,829	2.1%
SELLER SERVICER		
WELLS FARGO	45,498,192	45.7%
ALASKA USA	24,762,572	24.9%
FIRST NATIONAL BANK OF AK	15,500,780	15.6%
OTHER SELLER SERVICER	13,791,640	13.9%

118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C

Weighted Average Interest Rate	5.758%
Weighted Average Remaining Term	349
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	80,048,434	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**80,048,434**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,072,075	1.34%
60 DAYS PAST DUE	705,023	0.88%
90 DAYS PAST DUE	381,024	0.48%
120+ DAYS PAST DUE	248,388	0.31%
TOTAL DELINQUENT	**2,406,510**	**3.01%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	75,487,380	94.3%
RURAL	170,560	0.2%
TAXABLE	2,609,790	3.3%
TAXABLE FIRST-TIME HOMEBUYER	439,108	0.5%
VETERANS MORTGAGE PROGRAM	1,341,596	1.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	56,292,711	70.3%
CONDO	20,807,177	26.0%
MULTI-FAMILY	0	0.0%
DUPLEX	2,550,556	3.2%
3-PLEX/4-PLEX	108,592	0.1%
OTHER PROPERTY TYPE	289,398	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	37,492,539	46.8%
WASILLA/PALMER	12,969,422	16.2%
FAIRBANKS/NORTH POLE	10,590,898	13.2%
JUNEAU/KETCHIKAN	8,049,930	10.1%
KENAI/SOLDOTNA/HOMER	2,673,946	3.3%
EAGLE RIVER/CHUGIAK	3,508,465	4.4%
KODIAK	447,601	0.6%
OTHER GEOGRAPHIC REGION	4,315,634	5.4%
MORTGAGE INSURANCE		
UNINSURED	16,993,763	21.2%
FEDERALLY INSURED - FHA	31,991,711	40.0%
FEDERALLY INSURED - VA	8,742,324	10.9%
PRIMARY MORTGAGE INSURANCE	6,212,947	7.8%
FEDERALLY INSURED - RD	11,089,318	13.9%
FEDERALLY INSURED - HUD 184	5,018,371	6.3%
SELLER SERVICER		
WELLS FARGO	38,039,003	47.5%
ALASKA USA	24,544,797	30.7%
FIRST NATIONAL BANK OF AK	6,859,219	8.6%
OTHER SELLER SERVICER	10,605,414	13.2%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	5.723%
Weighted Average Remaining Term	314
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	90,794,002	88.3%
PARTICIPATION LOANS	12,083,184	11.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**102,877,185**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,058,678	2.97%
60 DAYS PAST DUE	755,712	0.73%
90 DAYS PAST DUE	850,370	0.83%
120+ DAYS PAST DUE	1,150,990	1.12%
TOTAL DELINQUENT	**5,815,751**	**5.65%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,908,028	6.7%
RURAL	4,410,879	4.3%
TAXABLE	43,787,164	42.6%
TAXABLE FIRST-TIME HOMEBUYER	38,289,053	37.2%
VETERANS MORTGAGE PROGRAM	8,686,024	8.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	796,037	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	84,626,771	82.3%
CONDO	10,546,679	10.3%
MULTI-FAMILY	0	0.0%
DUPLEX	4,578,769	4.5%
3-PLEX/4-PLEX	1,443,775	1.4%
OTHER PROPERTY TYPE	1,681,191	1.6%
GEOGRAPHIC REGION		
ANCHORAGE	32,978,917	32.1%
WASILLA/PALMER	19,253,977	18.7%
FAIRBANKS/NORTH POLE	19,828,528	19.3%
JUNEAU/KETCHIKAN	8,675,603	8.4%
KENAI/SOLDOTNA/HOMER	4,769,674	4.6%
EAGLE RIVER/CHUGIAK	8,192,601	8.0%
KODIAK	2,947,076	2.9%
OTHER GEOGRAPHIC REGION	6,230,810	6.1%
MORTGAGE INSURANCE		
UNINSURED	30,138,265	29.3%
FEDERALLY INSURED - FHA	24,720,135	24.0%
FEDERALLY INSURED - VA	20,033,339	19.5%
PRIMARY MORTGAGE INSURANCE	18,024,773	17.5%
FEDERALLY INSURED - RD	5,989,421	5.8%
FEDERALLY INSURED - HUD 184	3,971,252	3.9%
SELLER SERVICER		
WELLS FARGO	45,787,813	44.5%
ALASKA USA	26,537,052	25.8%
FIRST NATIONAL BANK OF AK	13,407,794	13.0%
OTHER SELLER SERVICER	17,144,526	16.7%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.140%
Weighted Average Remaining Term	256
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	29,885,834	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**29,885,834**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	111,605	0.37%
60 DAYS PAST DUE	517,236	1.73%
90 DAYS PAST DUE	152,306	0.51%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**781,147**	**2.61%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	4,153,182	13.9%
TAXABLE FIRST-TIME HOMEBUYER	1,832,378	6.1%
VETERANS MORTGAGE PROGRAM	23,900,274	80.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	28,285,872	94.6%
CONDO	947,960	3.2%
MULTI-FAMILY	0	0.0%
DUPLEX	432,254	1.4%
3-PLEX/4-PLEX	219,748	0.7%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	11,527,779	38.6%
WASILLA/PALMER	4,983,779	16.7%
FAIRBANKS/NORTH POLE	4,555,578	15.2%
JUNEAU/KETCHIKAN	2,232,474	7.5%
KENAI/SOLDOTNA/HOMER	1,092,947	3.7%
EAGLE RIVER/CHUGIAK	3,858,700	12.9%
KODIAK	328,089	1.1%
OTHER GEOGRAPHIC REGION	1,306,488	4.4%
MORTGAGE INSURANCE		
UNINSURED	11,167,674	37.4%
FEDERALLY INSURED - FHA	2,296,540	7.7%
FEDERALLY INSURED - VA	14,859,935	49.7%
PRIMARY MORTGAGE INSURANCE	1,453,575	4.9%
FEDERALLY INSURED - RD	108,111	0.4%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	14,238,437	47.6%
ALASKA USA	7,053,591	23.6%
FIRST NATIONAL BANK OF AK	5,538,817	18.5%
OTHER SELLER SERVICER	3,054,990	10.2%

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.349%
Weighted Average Remaining Term	253
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	14,131,507	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**14,131,507**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	208,375	1.47%
60 DAYS PAST DUE	145,613	1.03%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	28,983	0.21%
TOTAL DELINQUENT	**382,972**	**2.71%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	3,743,754	26.5%
TAXABLE FIRST-TIME HOMEBUYER	1,372,161	9.7%
VETERANS MORTGAGE PROGRAM	9,015,592	63.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	12,791,571	90.5%
CONDO	831,958	5.9%
MULTI-FAMILY	0	0.0%
DUPLEX	373,819	2.6%
3-PLEX/4-PLEX	134,160	0.9%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,567,216	32.3%
WASILLA/PALMER	3,075,704	21.8%
FAIRBANKS/NORTH POLE	1,928,536	13.6%
JUNEAU/KETCHIKAN	1,400,796	9.9%
KENAI/SOLDOTNA/HOMER	379,792	2.7%
EAGLE RIVER/CHUGIAK	1,204,072	8.5%
KODIAK	283,688	2.0%
OTHER GEOGRAPHIC REGION	1,291,702	9.1%
MORTGAGE INSURANCE		
UNINSURED	4,288,279	30.3%
FEDERALLY INSURED - FHA	2,119,313	15.0%
FEDERALLY INSURED - VA	6,631,228	46.9%
PRIMARY MORTGAGE INSURANCE	826,600	5.8%
FEDERALLY INSURED - RD	266,088	1.9%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	7,605,152	53.8%
ALASKA USA	2,857,280	20.2%
FIRST NATIONAL BANK OF AK	1,903,425	13.5%
OTHER SELLER SERVICER	1,765,650	12.5%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.214%
Weighted Average Remaining Term	264
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	15,888,203	97.8%
PARTICIPATION LOANS	353,913	2.2%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**16,242,116**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	301,279	1.85%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	38,793	0.24%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**340,072**	**2.09%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	1,367,351	8.4%
TAXABLE FIRST-TIME HOMEBUYER	2,241,936	13.8%
VETERANS MORTGAGE PROGRAM	12,632,829	77.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	13,172,696	81.1%
CONDO	1,509,234	9.3%
MULTI-FAMILY	0	0.0%
DUPLEX	754,416	4.6%
3-PLEX/4-PLEX	805,771	5.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,996,971	36.9%
WASILLA/PALMER	2,783,357	17.1%
FAIRBANKS/NORTH POLE	2,792,581	17.2%
JUNEAU/KETCHIKAN	1,472,319	9.1%
KENAI/SOLDOTNA/HOMER	545,421	3.4%
EAGLE RIVER/CHUGIAK	1,788,881	11.0%
KODIAK	158,956	1.0%
OTHER GEOGRAPHIC REGION	703,630	4.3%
MORTGAGE INSURANCE		
UNINSURED	5,051,566	31.1%
FEDERALLY INSURED - FHA	1,666,622	10.3%
FEDERALLY INSURED - VA	8,222,106	50.6%
PRIMARY MORTGAGE INSURANCE	1,301,821	8.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	4,489,660	27.6%
ALASKA USA	3,818,041	23.5%
FIRST NATIONAL BANK OF AK	6,288,554	38.7%
OTHER SELLER SERVICER	1,645,862	10.1%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.282%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	10,143,334	77.5%
PARTICIPATION LOANS	2,952,072	22.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**13,095,406**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	43,613	0.33%
60 DAYS PAST DUE	33,483	0.26%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	25,380	0.19%
TOTAL DELINQUENT	**102,476**	**0.78%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	157,528	1.2%
RURAL	0	0.0%
TAXABLE	1,261,059	9.6%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	11,676,819	89.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	11,630,751	88.8%
CONDO	1,263,862	9.7%
MULTI-FAMILY	0	0.0%
DUPLEX	200,794	1.5%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,186,619	39.6%
WASILLA/PALMER	2,043,022	15.6%
FAIRBANKS/NORTH POLE	2,884,433	22.0%
JUNEAU/KETCHIKAN	691,993	5.3%
KENAI/SOLDOTNA/HOMER	112,861	0.9%
EAGLE RIVER/CHUGIAK	1,832,293	14.0%
KODIAK	0	0.0%
OTHER GEOGRAPHIC REGION	344,185	2.6%
MORTGAGE INSURANCE		
UNINSURED	4,396,442	33.6%
FEDERALLY INSURED - FHA	44,947	0.3%
FEDERALLY INSURED - VA	8,472,725	64.7%
PRIMARY MORTGAGE INSURANCE	181,292	1.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	7,050,604	53.8%
ALASKA USA	4,450,934	34.0%
FIRST NATIONAL BANK OF AK	167,181	1.3%
OTHER SELLER SERVICER	1,426,687	10.9%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	5.955%
Weighted Average Remaining Term	333
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	221,209,397	97.9%
PARTICIPATION LOANS	4,680,392	2.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**225,889,789**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,387,559	1.50%
60 DAYS PAST DUE	2,529,745	1.12%
90 DAYS PAST DUE	1,724,579	0.76%
120+ DAYS PAST DUE	3,171,656	1.40%
TOTAL DELINQUENT	**10,813,539**	**4.79%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,331,233	1.0%
RURAL	9,036,073	4.0%
TAXABLE	16,934,912	7.5%
TAXABLE FIRST-TIME HOMEBUYER	17,262,514	7.6%
VETERANS MORTGAGE PROGRAM	180,325,058	79.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	202,114,690	89.5%
CONDO	13,100,424	5.8%
MULTI-FAMILY	0	0.0%
DUPLEX	7,924,973	3.5%
3-PLEX/4-PLEX	2,749,702	1.2%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	59,093,967	26.2%
WASILLA/PALMER	34,701,048	15.4%
FAIRBANKS/NORTH POLE	68,052,038	30.1%
JUNEAU/KETCHIKAN	8,797,105	3.9%
KENAI/SOLDOTNA/HOMER	4,582,456	2.0%
EAGLE RIVER/CHUGIAK	37,720,646	16.7%
KODIAK	4,389,460	1.9%
OTHER GEOGRAPHIC REGION	8,553,070	3.8%
MORTGAGE INSURANCE		
UNINSURED	35,272,626	15.6%
FEDERALLY INSURED - FHA	10,636,541	4.7%
FEDERALLY INSURED - VA	159,621,780	70.7%
PRIMARY MORTGAGE INSURANCE	11,894,685	5.3%
FEDERALLY INSURED - RD	3,868,345	1.7%
FEDERALLY INSURED - HUD 184	4,595,813	2.0%
SELLER SERVICER		
WELLS FARGO	131,219,947	58.1%
ALASKA USA	58,034,473	25.7%
FIRST NATIONAL BANK OF AK	14,122,876	6.3%
OTHER SELLER SERVICER	22,512,493	10.0%

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	6.354%
Weighted Average Remaining Term	329
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	41,550,056	99.4%
PARTICIPATION LOANS	268,269	0.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**41,818,324**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,845,185	4.41%
60 DAYS PAST DUE	442,147	1.06%
90 DAYS PAST DUE	235,223	0.56%
120+ DAYS PAST DUE	757,954	1.81%
TOTAL DELINQUENT	**3,280,510**	**7.84%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,226,480	5.3%
RURAL	0	0.0%
TAXABLE	990,389	2.4%
TAXABLE FIRST-TIME HOMEBUYER	3,253,647	7.8%
VETERANS MORTGAGE PROGRAM	35,347,808	84.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	38,085,292	91.1%
CONDO	3,167,858	7.6%
MULTI-FAMILY	0	0.0%
DUPLEX	508,419	1.2%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	56,755	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	10,123,146	24.2%
WASILLA/PALMER	6,864,548	16.4%
FAIRBANKS/NORTH POLE	11,829,701	28.3%
JUNEAU/KETCHIKAN	935,931	2.2%
KENAI/SOLDOTNA/HOMER	271,126	0.6%
EAGLE RIVER/CHUGIAK	9,902,002	23.7%
KODIAK	594,547	1.4%
OTHER GEOGRAPHIC REGION	1,297,324	3.1%
MORTGAGE INSURANCE		
UNINSURED	5,904,655	14.1%
FEDERALLY INSURED - FHA	3,126,375	7.5%
FEDERALLY INSURED - VA	30,098,305	72.0%
PRIMARY MORTGAGE INSURANCE	1,740,152	4.2%
FEDERALLY INSURED - RD	456,247	1.1%
FEDERALLY INSURED - HUD 184	492,590	1.2%
SELLER SERVICER		
WELLS FARGO	24,896,121	59.5%
ALASKA USA	10,587,463	25.3%
FIRST NATIONAL BANK OF AK	1,093,725	2.6%
OTHER SELLER SERVICER	5,241,015	12.5%

260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.048%
Weighted Average Remaining Term	244
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	39,012,179	94.5%
PARTICIPATION LOANS	2,291,699	5.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**41,303,878**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,128,261	2.73%
60 DAYS PAST DUE	213,018	0.52%
90 DAYS PAST DUE	559,076	1.35%
120+ DAYS PAST DUE	199,847	0.48%
TOTAL DELINQUENT	**2,100,201**	**5.08%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	12,850,715	31.1%
RURAL	9,541,331	23.1%
TAXABLE	1,966,341	4.8%
TAXABLE FIRST-TIME HOMEBUYER	4,273,425	10.3%
VETERANS MORTGAGE PROGRAM	6,528,433	15.8%
MULTI-FAMILY/SPECIAL NEEDS	6,143,634	14.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	31,801,784	77.0%
CONDO	2,572,551	6.2%
MULTI-FAMILY	6,143,634	14.9%
DUPLEX	855,772	2.1%
3-PLEX/4-PLEX	234,734	0.6%
OTHER PROPERTY TYPE	7,824	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	15,858,243	38.4%
WASILLA/PALMER	3,856,377	9.3%
FAIRBANKS/NORTH POLE	3,556,691	8.6%
JUNEAU/KETCHIKAN	3,082,924	7.5%
KENAI/SOLDOTNA/HOMER	2,450,194	5.9%
EAGLE RIVER/CHUGIAK	2,077,058	5.0%
KODIAK	4,449,759	10.8%
OTHER GEOGRAPHIC REGION	5,972,633	14.5%
MORTGAGE INSURANCE		
UNINSURED	17,344,189	42.0%
FEDERALLY INSURED - FHA	10,305,158	24.9%
FEDERALLY INSURED - VA	8,759,144	21.2%
PRIMARY MORTGAGE INSURANCE	1,972,216	4.8%
FEDERALLY INSURED - RD	2,163,100	5.2%
FEDERALLY INSURED - HUD 184	760,070	1.8%
SELLER SERVICER		
WELLS FARGO	19,148,914	46.4%
ALASKA USA	9,588,260	23.2%
FIRST NATIONAL BANK OF AK	7,017,413	17.0%
OTHER SELLER SERVICER	5,549,292	13.4%

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.025%
Weighted Average Remaining Term	272
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	64,888,850	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**64,888,850**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	817,968	1.26%
60 DAYS PAST DUE	284,854	0.44%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,102,822**	**1.70%**

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	64,888,850	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	6,944,913	10.7%
CONDO	0	0.0%
MULTI-FAMILY	64,888,850	100.0%
DUPLEX	608,141	0.9%
3-PLEX/4-PLEX	802,384	1.2%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	40,273,811	62.1%
WASILLA/PALMER	7,818,372	12.0%
FAIRBANKS/NORTH POLE	3,506,196	5.4%
JUNEAU/KETCHIKAN	5,064,316	7.8%
KENAI/SOLDOTNA/HOMER	1,629,778	2.5%
EAGLE RIVER/CHUGIAK	941,445	1.5%
KODIAK	601,955	0.9%
OTHER GEOGRAPHIC REGION	5,052,977	7.8%
MORTGAGE INSURANCE		
UNINSURED	64,888,850	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	19,003,494	29.3%
ALASKA USA	5,404,403	8.3%
FIRST NATIONAL BANK OF AK	35,559,991	54.8%
OTHER SELLER SERVICER	4,920,963	7.6%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.097%
Weighted Average Remaining Term	243
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,751,008	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,751,008**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	931,284	1.35%
60 DAYS PAST DUE	464,064	0.67%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**1,395,348**	**2.03%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	37,420	0.1%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	138,993	0.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	68,574,595	99.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,315,918	1.9%
CONDO	198,560	0.3%
MULTI-FAMILY	68,574,595	99.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	87,826	0.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	49,447,313	71.9%
WASILLA/PALMER	4,513,227	6.6%
FAIRBANKS/NORTH POLE	2,526,539	3.7%
JUNEAU/KETCHIKAN	4,850,473	7.1%
KENAI/SOLDOTNA/HOMER	1,827,477	2.7%
EAGLE RIVER/CHUGIAK	691,360	1.0%
KODIAK	1,431,866	2.1%
OTHER GEOGRAPHIC REGION	3,462,753	5.0%
MORTGAGE INSURANCE		
UNINSURED	68,574,595	99.7%
FEDERALLY INSURED - FHA	138,993	0.2%
FEDERALLY INSURED - VA	0	0.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	37,420	0.1%
SELLER SERVICER		
WELLS FARGO	35,059,365	51.0%
ALASKA USA	351,875	0.5%
FIRST NATIONAL BANK OF AK	29,453,078	42.8%
OTHER SELLER SERVICER	3,886,690	5.7%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES D

Weighted Average Interest Rate	7.514%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	90,573,263	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**90,573,263**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	996,735	1.10%
60 DAYS PAST DUE	493,290	0.54%
90 DAYS PAST DUE	606,368	0.67%
120+ DAYS PAST DUE	763,210	0.84%
TOTAL DELINQUENT	**2,859,602**	**3.16%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	252,914	0.3%
RURAL	3,267,306	3.6%
TAXABLE	20,077,684	22.2%
TAXABLE FIRST-TIME HOMEBUYER	39,754,401	43.9%
VETERANS MORTGAGE PROGRAM	171,048	0.2%
MULTI-FAMILY/SPECIAL NEEDS	27,049,911	29.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	57,889,005	63.9%
CONDO	4,444,038	4.9%
MULTI-FAMILY	27,049,911	29.9%
DUPLEX	1,967,375	2.2%
3-PLEX/4-PLEX	2,046,623	2.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,168,534	43.2%
WASILLA/PALMER	14,813,458	16.4%
FAIRBANKS/NORTH POLE	10,416,349	11.5%
JUNEAU/KETCHIKAN	7,076,397	7.8%
KENAI/SOLDOTNA/HOMER	2,492,778	2.8%
EAGLE RIVER/CHUGIAK	9,432,339	10.4%
KODIAK	2,947,668	3.3%
OTHER GEOGRAPHIC REGION	4,225,741	4.7%
MORTGAGE INSURANCE		
UNINSURED	45,600,973	50.3%
FEDERALLY INSURED - FHA	14,844,865	16.4%
FEDERALLY INSURED - VA	16,620,351	18.4%
PRIMARY MORTGAGE INSURANCE	10,199,214	11.3%
FEDERALLY INSURED - RD	2,607,711	2.9%
FEDERALLY INSURED - HUD 184	700,149	0.8%
SELLER SERVICER		
WELLS FARGO	39,588,650	43.7%
ALASKA USA	18,631,290	20.6%
FIRST NATIONAL BANK OF AK	23,320,975	25.7%
OTHER SELLER SERVICER	9,032,349	10.0%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.634%
Weighted Average Remaining Term	278
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	84,859,575	93.9%
PARTICIPATION LOANS	5,484,917	6.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**90,344,492**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,332,288	1.47%
60 DAYS PAST DUE	1,273,276	1.41%
90 DAYS PAST DUE	492,556	0.55%
120+ DAYS PAST DUE	898,373	0.99%
TOTAL DELINQUENT	**3,996,493**	**4.42%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,135,752	6.8%
RURAL	17,376,748	19.2%
TAXABLE	37,250,927	41.2%
TAXABLE FIRST-TIME HOMEBUYER	26,079,871	28.9%
VETERANS MORTGAGE PROGRAM	550,564	0.6%
MULTI-FAMILY/SPECIAL NEEDS	244,281	0.3%
OTHER LOAN PROGRAM	2,706,350	3.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	78,851,799	87.3%
CONDO	6,028,656	6.7%
MULTI-FAMILY	244,281	0.3%
DUPLEX	4,385,003	4.9%
3-PLEX/4-PLEX	501,703	0.6%
OTHER PROPERTY TYPE	333,049	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	25,917,046	28.7%
WASILLA/PALMER	12,546,741	13.9%
FAIRBANKS/NORTH POLE	13,237,406	14.7%
JUNEAU/KETCHIKAN	9,149,718	10.1%
KENAI/SOLDOTNA/HOMER	5,254,111	5.8%
EAGLE RIVER/CHUGIAK	6,354,256	7.0%
KODIAK	3,711,387	4.1%
OTHER GEOGRAPHIC REGION	14,173,827	15.7%
MORTGAGE INSURANCE		
UNINSURED	38,137,415	42.2%
FEDERALLY INSURED - FHA	22,109,597	24.5%
FEDERALLY INSURED - VA	14,434,667	16.0%
PRIMARY MORTGAGE INSURANCE	9,564,705	10.6%
FEDERALLY INSURED - RD	3,643,233	4.0%
FEDERALLY INSURED - HUD 184	2,454,875	2.7%
SELLER SERVICER		
WELLS FARGO	41,963,473	46.4%
ALASKA USA	21,691,381	24.0%
FIRST NATIONAL BANK OF AK	15,610,896	17.3%
OTHER SELLER SERVICER	11,078,742	12.3%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.348%
Weighted Average Remaining Term	264
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	190,354,590	93.9%
PARTICIPATION LOANS	12,435,573	6.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**202,790,164**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,897,342	2.41%
60 DAYS PAST DUE	2,153,404	1.06%
90 DAYS PAST DUE	1,192,539	0.59%
120+ DAYS PAST DUE	397,965	0.20%
TOTAL DELINQUENT	**8,641,251**	**4.26%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	32,832,418	16.2%
RURAL	47,792,477	23.6%
TAXABLE	53,672,257	26.5%
TAXABLE FIRST-TIME HOMEBUYER	53,477,869	26.4%
VETERANS MORTGAGE PROGRAM	7,024,912	3.5%
MULTI-FAMILY/SPECIAL NEEDS	7,713,178	3.8%
OTHER LOAN PROGRAM	277,053	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	165,366,535	81.5%
CONDO	16,575,443	8.2%
MULTI-FAMILY	7,713,178	3.8%
DUPLEX	12,318,814	6.1%
3-PLEX/4-PLEX	913,265	0.5%
OTHER PROPERTY TYPE	131,319	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	66,026,011	32.6%
WASILLA/PALMER	25,660,579	12.7%
FAIRBANKS/NORTH POLE	24,115,671	11.9%
JUNEAU/KETCHIKAN	20,170,585	9.9%
KENAI/SOLDOTNA/HOMER	17,652,829	8.7%
EAGLE RIVER/CHUGIAK	10,062,057	5.0%
KODIAK	9,351,296	4.6%
OTHER GEOGRAPHIC REGION	29,751,136	14.7%
MORTGAGE INSURANCE		
UNINSURED	85,892,006	42.4%
FEDERALLY INSURED - FHA	51,569,028	25.4%
FEDERALLY INSURED - VA	36,027,594	17.8%
PRIMARY MORTGAGE INSURANCE	15,980,628	7.9%
FEDERALLY INSURED - RD	9,498,996	4.7%
FEDERALLY INSURED - HUD 184	3,821,912	1.9%
SELLER SERVICER		
WELLS FARGO	96,089,309	47.4%
ALASKA USA	44,732,874	22.1%
FIRST NATIONAL BANK OF AK	42,299,216	20.9%
OTHER SELLER SERVICER	19,668,765	9.7%

602 **STATE CAPITAL PROJECT BONDS 2002 SERIES A**

Weighted Average Interest Rate	5.663%
Weighted Average Remaining Term	239
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	58,167,168	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**58,167,168**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,722,194	2.96%
60 DAYS PAST DUE	904,689	1.56%
90 DAYS PAST DUE	362,619	0.62%
120+ DAYS PAST DUE	341,395	0.59%
TOTAL DELINQUENT	**3,330,897**	**5.73%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	11,688,631	20.1%
RURAL	40,082,984	68.9%
TAXABLE	2,487,522	4.3%
TAXABLE FIRST-TIME HOMEBUYER	2,175,637	3.7%
VETERANS MORTGAGE PROGRAM	1,406,491	2.4%
MULTI-FAMILY/SPECIAL NEEDS	325,903	0.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	49,006,008	84.3%
CONDO	4,639,322	8.0%
MULTI-FAMILY	325,903	0.6%
DUPLEX	3,534,005	6.1%
3-PLEX/4-PLEX	506,474	0.9%
OTHER PROPERTY TYPE	155,456	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	10,084,349	17.3%
WASILLA/PALMER	3,476,923	6.0%
FAIRBANKS/NORTH POLE	1,372,995	2.4%
JUNEAU/KETCHIKAN	3,279,911	5.6%
KENAI/SOLDOTNA/HOMER	9,751,180	16.8%
EAGLE RIVER/CHUGIAK	1,447,403	2.5%
KODIAK	8,567,098	14.7%
OTHER GEOGRAPHIC REGION	20,187,309	34.7%
MORTGAGE INSURANCE		
UNINSURED	34,854,453	59.9%
FEDERALLY INSURED - FHA	11,794,557	20.3%
FEDERALLY INSURED - VA	4,920,666	8.5%
PRIMARY MORTGAGE INSURANCE	1,470,267	2.5%
FEDERALLY INSURED - RD	3,758,565	6.5%
FEDERALLY INSURED - HUD 184	1,368,661	2.4%
SELLER SERVICER		
WELLS FARGO	27,838,421	47.9%
ALASKA USA	8,705,605	15.0%
FIRST NATIONAL BANK OF AK	14,957,234	25.7%
OTHER SELLER SERVICER	6,665,909	11.5%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	5.780%
Weighted Average Remaining Term	239
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	95,575,583	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**95,575,583**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,510,017	2.63%
60 DAYS PAST DUE	1,108,082	1.16%
90 DAYS PAST DUE	98,216	0.10%
120+ DAYS PAST DUE	431,620	0.45%
TOTAL DELINQUENT	**4,147,935**	**4.34%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,479,089	5.7%
RURAL	63,505,255	66.4%
TAXABLE	6,553,134	6.9%
TAXABLE FIRST-TIME HOMEBUYER	4,415,062	4.6%
VETERANS MORTGAGE PROGRAM	13,622,457	14.3%
MULTI-FAMILY/SPECIAL NEEDS	1,108,426	1.2%
OTHER LOAN PROGRAM	892,159	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	80,876,752	84.6%
CONDO	2,026,870	2.1%
MULTI-FAMILY	1,108,426	1.2%
DUPLEX	8,019,433	8.4%
3-PLEX/4-PLEX	265,018	0.3%
OTHER PROPERTY TYPE	3,783,630	4.0%
GEOGRAPHIC REGION		
ANCHORAGE	11,752,770	12.3%
WASILLA/PALMER	4,032,953	4.2%
FAIRBANKS/NORTH POLE	6,389,257	6.7%
JUNEAU/KETCHIKAN	10,920,404	11.4%
KENAI/SOLDOTNA/HOMER	12,276,718	12.8%
EAGLE RIVER/CHUGIAK	3,782,851	4.0%
KODIAK	10,239,544	10.7%
OTHER GEOGRAPHIC REGION	36,181,085	37.9%
MORTGAGE INSURANCE		
UNINSURED	65,630,047	68.7%
FEDERALLY INSURED - FHA	8,882,221	9.3%
FEDERALLY INSURED - VA	14,286,238	14.9%
PRIMARY MORTGAGE INSURANCE	3,052,570	3.2%
FEDERALLY INSURED - RD	2,104,387	2.2%
FEDERALLY INSURED - HUD 184	1,620,120	1.7%
SELLER SERVICER		
WELLS FARGO	46,990,017	49.2%
ALASKA USA	14,723,208	15.4%
FIRST NATIONAL BANK OF AK	20,288,389	21.2%
OTHER SELLER SERVICER	13,573,969	14.2%

604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B

Weighted Average Interest Rate	5.681%
Weighted Average Remaining Term	253
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	52,305,086	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**52,305,086**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,140,016	2.18%
60 DAYS PAST DUE	389,768	0.75%
90 DAYS PAST DUE	253,825	0.49%
120+ DAYS PAST DUE	266,114	0.51%
TOTAL DELINQUENT	**2,049,723**	**3.92%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	715,835	1.4%
RURAL	40,446,362	77.3%
TAXABLE	1,468,809	2.8%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	8,179,677	15.6%
MULTI-FAMILY/SPECIAL NEEDS	1,494,403	2.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	47,316,316	90.5%
CONDO	474,215	0.9%
MULTI-FAMILY	1,494,403	2.9%
DUPLEX	3,581,652	6.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	116,666	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	3,814,232	7.3%
WASILLA/PALMER	1,837,420	3.5%
FAIRBANKS/NORTH POLE	2,722,226	5.2%
JUNEAU/KETCHIKAN	4,052,315	7.7%
KENAI/SOLDOTNA/HOMER	8,864,385	16.9%
EAGLE RIVER/CHUGIAK	1,269,317	2.4%
KODIAK	7,575,667	14.5%
OTHER GEOGRAPHIC REGION	22,169,524	42.4%
MORTGAGE INSURANCE		
UNINSURED	36,437,336	69.7%
FEDERALLY INSURED - FHA	4,912,400	9.4%
FEDERALLY INSURED - VA	7,249,189	13.9%
PRIMARY MORTGAGE INSURANCE	660,705	1.3%
FEDERALLY INSURED - RD	2,196,207	4.2%
FEDERALLY INSURED - HUD 184	849,248	1.6%
SELLER SERVICER		
WELLS FARGO	24,943,032	47.7%
ALASKA USA	7,194,921	13.8%
FIRST NATIONAL BANK OF AK	13,495,292	25.8%
OTHER SELLER SERVICER	6,671,841	12.8%

As of: **6/30/2010**

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.886%
Weighted Average Remaining Term	268
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	141,933,732	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**141,933,732**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	5,773,634	4.07%
60 DAYS PAST DUE	962,625	0.68%
90 DAYS PAST DUE	1,286,003	0.91%
120+ DAYS PAST DUE	832,355	0.59%
TOTAL DELINQUENT	**8,854,617**	**6.24%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	1,868,502	1.3%
RURAL	89,286,700	62.9%
TAXABLE	2,592,145	1.8%
TAXABLE FIRST-TIME HOMEBUYER	2,771,358	2.0%
VETERANS MORTGAGE PROGRAM	593,731	0.4%
MULTI-FAMILY/SPECIAL NEEDS	44,821,296	31.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	86,861,240	61.2%
CONDO	613,856	0.4%
MULTI-FAMILY	44,821,296	31.6%
DUPLEX	9,725,938	6.9%
3-PLEX/4-PLEX	1,187,220	0.8%
OTHER PROPERTY TYPE	222,959	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	25,733,415	18.1%
WASILLA/PALMER	3,132,150	2.2%
FAIRBANKS/NORTH POLE	8,835,537	6.2%
JUNEAU/KETCHIKAN	14,483,806	10.2%
KENAI/SOLDOTNA/HOMER	19,224,069	13.5%
EAGLE RIVER/CHUGIAK	2,715,389	1.9%
KODIAK	14,362,774	10.1%
OTHER GEOGRAPHIC REGION	53,446,591	37.7%
MORTGAGE INSURANCE		
UNINSURED	111,820,605	78.8%
FEDERALLY INSURED - FHA	10,057,616	7.1%
FEDERALLY INSURED - VA	8,542,390	6.0%
PRIMARY MORTGAGE INSURANCE	1,989,260	1.4%
FEDERALLY INSURED - RD	7,004,537	4.9%
FEDERALLY INSURED - HUD 184	2,519,323	1.8%
SELLER SERVICER		
WELLS FARGO	75,451,891	53.2%
ALASKA USA	19,900,626	14.0%
FIRST NATIONAL BANK OF AK	28,188,834	19.9%
OTHER SELLER SERVICER	18,392,381	13.0%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.958%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	85,551,748	81.1%
PARTICIPATION LOANS	19,998,473	18.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**105,550,221**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,769,938	1.68%
60 DAYS PAST DUE	907,039	0.86%
90 DAYS PAST DUE	122,976	0.12%
120+ DAYS PAST DUE	183,522	0.17%
TOTAL DELINQUENT	**2,983,474**	**2.83%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,875,442	2.7%
RURAL	41,911,081	39.7%
TAXABLE	30,478,828	28.9%
TAXABLE FIRST-TIME HOMEBUYER	25,698,507	24.3%
VETERANS MORTGAGE PROGRAM	4,586,363	4.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	94,833,641	89.8%
CONDO	3,769,590	3.6%
MULTI-FAMILY	0	0.0%
DUPLEX	4,773,395	4.5%
3-PLEX/4-PLEX	2,077,425	2.0%
OTHER PROPERTY TYPE	96,170	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	21,537,771	20.4%
WASILLA/PALMER	13,057,374	12.4%
FAIRBANKS/NORTH POLE	12,858,225	12.2%
JUNEAU/KETCHIKAN	10,477,881	9.9%
KENAI/SOLDOTNA/HOMER	10,601,725	10.0%
EAGLE RIVER/CHUGIAK	5,670,930	5.4%
KODIAK	8,352,998	7.9%
OTHER GEOGRAPHIC REGION	22,993,316	21.8%
MORTGAGE INSURANCE		
UNINSURED	60,769,632	57.6%
FEDERALLY INSURED - FHA	15,829,130	15.0%
FEDERALLY INSURED - VA	16,879,973	16.0%
PRIMARY MORTGAGE INSURANCE	8,600,425	8.1%
FEDERALLY INSURED - RD	3,151,054	3.0%
FEDERALLY INSURED - HUD 184	320,006	0.3%
SELLER SERVICER		
WELLS FARGO	50,565,423	47.9%
ALASKA USA	20,777,459	19.7%
FIRST NATIONAL BANK OF AK	16,128,608	15.3%
OTHER SELLER SERVICER	18,078,731	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	125,818,652	5,243,062	0	131,061,714	47.0%	5.633%	306	82	8,812,136	6.72%
CFTHB	31,017,369	0	0	31,017,369	11.1%	4.578%	358	95	144,004	0.46%
CVETS	20,665,902	4,675,487	0	25,341,389	9.1%	3.796%	358	99	307,639	1.21%
SRHRF	23,143,899	1,415,866	0	24,559,765	8.8%	5.779%	285	68	817,367	3.33%
ETAX	14,748,467	2,818,105	0	17,566,572	6.3%	4.120%	359	95	0	0.00%
CS97A	13,163,342	445,071	0	13,608,413	4.9%	5.850%	262	74	889,047	6.53%
CS97B	9,327,868	238,263	0	9,566,130	3.4%	5.669%	262	74	139,983	1.46%
CTAX	7,676,469	1,657,894	0	9,334,363	3.3%	4.120%	354	83	0	0.00%
COR	4,982,093	1,371,392	0	6,353,485	2.3%	3.767%	351	85	82,357	1.30%
CSPND	2,100,016	0	0	2,100,016	0.8%	8.102%	359	100	0	0.00%
CMFTX	1,795,548	0	0	1,795,548	0.6%	7.000%	357	20	0	0.00%
COR30	1,125,086	306,013	0	1,431,099	0.5%	3.816%	358	87	0	0.00%
CHELP	537,106	0	0	537,106	0.2%	5.027%	351	74	187,028	34.82%
SRQ30	247,619	0	0	247,619	0.1%	4.625%	358	86	0	0.00%
COMH2	236,609	0	0	236,609	0.1%	5.700%	137	74	0	0.00%
COMH	135,860	26,040	0	161,900	0.1%	5.245%	342	71	135,860	83.92%
SRETX	0	138,624	0	138,624	0.0%	0.000%	359	81	0	0.00%
SRX30	0	118,485	0	118,485	0.0%	0.000%	359	74	0	0.00%
CREOS	0	0	3,894,386	3,894,386	1.4%	0.000%	0	0	0	0.00%
	256,721,903	**18,454,303**	**3,894,386**	**279,070,591**	**100.0%**	**5.189%**	**318**	**84**	**11,515,421**	**4.18%**
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2										
E98A2	15,165,443	0	0	15,165,443	63.8%	7.117%	271	82	1,236,115	8.15%
E98A1	6,343,001	0	0	6,343,001	26.7%	5.410%	213	70	356,109	5.61%
E98AC	2,274,042	0	0	2,274,042	9.6%	7.532%	263	80	241,797	10.63%
	23,782,486	**0**	**0**	**23,782,486**	**100.0%**	**6.701%**	**255**	**78**	**1,834,021**	**7.71%**
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2										
E99A2	63,330,909	0	0	63,330,909	90.4%	6.952%	253	78	4,518,185	7.13%
E99AC	4,841,205	0	0	4,841,205	6.9%	6.972%	262	77	630,573	13.03%
E99A1	1,858,958	0	0	1,858,958	2.7%	6.375%	221	70	297,213	15.99%
	70,031,072	**0**	**0**	**70,031,072**	**100.0%**	**6.938%**	**253**	**78**	**5,445,971**	**7.78%**
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D										
E001B	28,307,796	0	0	28,307,796	60.9%	6.847%	259	78	3,733,676	13.19%
E0013	3,634,749	1,062,823	0	4,697,572	10.1%	5.983%	295	87	287,521	6.12%
E0015	3,179,199	923,308	0	4,102,508	8.8%	6.069%	289	85	158,235	3.86%
E0014	2,720,716	1,101,722	0	3,822,438	8.2%	5.538%	284	86	114,064	2.98%
E0012	2,628,220	1,068,926	0	3,697,146	8.0%	5.649%	284	85	348,389	9.42%
E001O	1,869,981	0	0	1,869,981	4.0%	7.077%	275	79	476,716	25.49%
	42,340,661	**4,156,779**	**0**	**46,497,440**	**100.0%**	**6.497%**	**270**	**81**	**5,118,601**	**11.01%**

	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	46,183,676	0	0	46,183,676	86.9%	6.077%	274	80	3,074,713	6.66%
E011A	4,733,183	0	0	4,733,183	8.9%	5.933%	221	71	283,587	5.99%
E011C	2,210,135	0	0	2,210,135	4.2%	6.856%	266	81	0	0.00%
	53,126,994	**0**	**0**	**53,126,994**	**100.0%**	**6.096%**	**269**	**79**	**3,358,300**	**6.32%**
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B										
E021A	108,754,137	8,796,570	0	117,550,707	72.3%	5.191%	292	83	10,596,850	9.01%
E021B	31,565,169	0	0	31,565,169	19.4%	7.687%	309	86	2,793,395	8.85%
E021C	13,553,336	0	0	13,553,336	8.3%	7.393%	282	79	1,448,551	10.69%
	153,872,642	**8,796,570**	**0**	**162,669,212**	**100.0%**	**5.859%**	**295**	**83**	**14,838,796**	**9.12%**
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A										
E061A	69,332,263	1,839,873	0	71,172,136	100.0%	5.480%	305	86	7,319,377	10.28%
	69,332,263	**1,839,873**	**0**	**71,172,136**	**100.0%**	**5.480%**	**305**	**86**	**7,319,377**	**10.28%**
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B										
E061B	41,656,173	7,658,296	0	49,314,469	94.5%	4.912%	309	87	3,164,037	6.42%
E06BL	2,867,819	0	0	2,867,819	5.5%	8.000%	287	75	274,843	9.58%
	44,523,992	**7,658,296**	**0**	**52,182,287**	**100.0%**	**5.082%**	**308**	**86**	**3,438,879**	**6.59%**
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C										
E06C1	43,828,086	5,797,185	0	49,625,271	94.2%	5.104%	315	91	3,130,851	6.31%
E06CL	3,069,815	0	0	3,069,815	5.8%	7.981%	315	91	123,694	4.03%
	46,897,901	**5,797,185**	**0**	**52,695,086**	**100.0%**	**5.272%**	**315**	**91**	**3,254,545**	**6.18%**
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A										
E071A	36,242,161	4,403,427	0	40,645,588	57.1%	5.019%	298	79	2,411,865	5.93%
E0711	25,828,238	681,315	0	26,509,553	37.2%	5.617%	295	80	951,291	3.59%
E07AL	4,055,342	0	0	4,055,342	5.7%	7.511%	316	91	246,727	6.08%
	66,125,740	**5,084,742**	**0**	**71,210,483**	**100.0%**	**5.384%**	**298**	**80**	**3,609,883**	**5.07%**
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B										
E071B	37,187,031	2,399,420	0	39,586,451	57.8%	5.343%	296	80	1,513,918	3.82%
E0712	24,347,117	578,281	0	24,925,398	36.4%	5.802%	287	80	1,536,164	6.16%
E07BL	3,947,183	0	0	3,947,183	5.8%	7.578%	328	91	258,652	6.55%
	65,481,331	**2,977,701**	**0**	**68,459,032**	**100.0%**	**5.639%**	**295**	**81**	**3,308,734**	**4.83%**
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C										
E071C	65,243,620	4,872,561	0	70,116,180	94.2%	5.030%	320	89	6,930,169	9.88%
E07CL	4,318,458	0	0	4,318,458	5.8%	7.774%	317	91	403,667	9.35%
	69,562,078	**4,872,561**	**0**	**74,434,638**	**100.0%**	**5.189%**	**319**	**89**	**7,333,836**	**9.85%**

	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	44,548,314	4,856,465	0	49,404,779	58.7%	5.253%	297	80	2,170,267	4.39%
E0713	29,667,079	545,713	0	30,212,793	35.9%	5.701%	294	79	666,460	2.21%
E07DL	4,501,646	0	0	4,501,646	5.4%	7.500%	317	94	238,420	5.30%
	78,717,040	**5,402,178**	**0**	**84,119,218**	**100.0%**	**5.534%**	**297**	**80**	**3,075,147**	**3.66%**
114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A										
E081A	55,880,654	4,868,057	0	60,748,711	94.2%	5.292%	327	90	4,619,085	7.60%
E08AL	3,715,162	0	0	3,715,162	5.8%	8.000%	328	91	338,103	9.10%
	59,595,816	**4,868,057**	**0**	**64,463,873**	**100.0%**	**5.448%**	**327**	**90**	**4,957,188**	**7.69%**
115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B										
E081B	66,233,674	5,086,941	0	71,320,615	94.2%	5.268%	337	92	4,903,152	6.87%
E08BL	4,388,618	0	0	4,388,618	5.8%	7.673%	329	95	128,944	2.94%
	70,622,292	**5,086,941**	**0**	**75,709,233**	**100.0%**	**5.407%**	**336**	**92**	**5,032,096**	**6.65%**
116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A										
E091A	80,824,340	11,811,489	0	92,635,829	94.2%	5.035%	295	81	4,974,437	5.37%
E09AL	5,670,624	0	0	5,670,624	5.8%	7.424%	335	94	340,173	6.00%
	86,494,964	**11,811,489**	**0**	**98,306,454**	**100.0%**	**5.173%**	**297**	**81**	**5,314,610**	**5.41%**
117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B										
E091B	81,928,435	12,356,224	0	94,284,660	94.7%	5.015%	286	79	4,475,871	4.75%
E09BL	5,268,526	0	0	5,268,526	5.3%	7.200%	330	92	503,130	9.55%
	87,196,961	**12,356,224**	**0**	**99,553,186**	**100.0%**	**5.130%**	**289**	**79**	**4,979,001**	**5.00%**
118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C										
E091C	75,487,380	0	0	75,487,380	94.3%	5.719%	350	92	2,253,201	2.98%
E09CL	4,561,054	0	0	4,561,054	5.7%	6.410%	338	87	153,309	3.36%
	80,048,434	**0**	**0**	**80,048,434**	**100.0%**	**5.758%**	**349**	**92**	**2,406,510**	**3.01%**
119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D										
E091D	85,098,559	12,083,184	0	97,181,743	94.5%	5.625%	312	85	5,651,493	5.82%
E09DL	5,695,443	0	0	5,695,443	5.5%	7.395%	342	95	164,259	2.88%
	90,794,002	**12,083,184**	**0**	**102,877,185**	**100.0%**	**5.723%**	**314**	**85**	**5,815,751**	**5.65%**
203 VETERANS COLLATERALIZED BONDS 1999 FIRST										
C9911	25,556,492	0	0	25,556,492	85.5%	7.294%	257	73	781,147	3.06%
C991C	4,329,343	0	0	4,329,343	14.5%	6.232%	251	78	0	0.00%
	29,885,834	**0**	**0**	**29,885,834**	**100.0%**	**7.140%**	**256**	**74**	**781,147**	**2.61%**

	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	12,328,484	0	0	12,328,484	87.2%	7.335%	252	74	382,972	3.11%
C001C	1,803,023	0	0	1,803,023	12.8%	7.449%	266	76	0	0.00%
	14,131,507	**0**	**0**	**14,131,507**	**100.0%**	**7.349%**	**253**	**75**	**382,972**	**2.71%**
205 VETERANS COLLATERALIZED BONDS 2002 FIRST										
C0211	13,066,974	353,913	0	13,420,887	82.6%	6.070%	263	77	92,855	0.69%
C021C	2,821,229	0	0	2,821,229	17.4%	6.897%	274	78	247,217	8.76%
	15,888,203	**353,913**	**0**	**16,242,116**	**100.0%**	**6.214%**	**264**	**77**	**340,072**	**2.09%**
206 VETERANS COLLATERALIZED BONDS 2005 FIRST										
C0511	8,074,849	2,952,072	0	11,026,921	84.2%	4.779%	306	86	102,476	0.93%
C051C	2,068,486	0	0	2,068,486	15.8%	7.962%	301	77	0	0.00%
	10,143,334	**2,952,072**	**0**	**13,095,406**	**100.0%**	**5.282%**	**305**	**85**	**102,476**	**0.78%**
207 VETERANS COLLATERALIZED BONDS 2006 FIRST										
C0611	161,494,721	4,680,392	0	166,175,113	73.6%	5.568%	332	95	8,177,997	4.92%
C061C	59,714,677	0	0	59,714,677	26.4%	7.032%	334	89	2,635,542	4.41%
	221,209,397	**4,680,392**	**0**	**225,889,789**	**100.0%**	**5.955%**	**333**	**93**	**10,813,539**	**4.79%**
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST										
C0711	30,555,951	268,269	0	30,824,220	73.7%	5.921%	327	94	2,070,166	6.72%
C071C	10,994,104	0	0	10,994,104	26.3%	7.567%	336	92	1,210,344	11.01%
	41,550,056	**268,269**	**0**	**41,818,324**	**100.0%**	**6.354%**	**329**	**93**	**3,280,510**	**7.84%**
260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C										
HD97	39,012,179	2,291,699	0	41,303,878	100.0%	6.048%	244	74	2,100,201	5.08%
	39,012,179	**2,291,699**	**0**	**41,303,878**	**100.0%**	**6.048%**	**244**	**74**	**2,100,201**	**5.08%**
260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D										
HD02C	55,544,026	0	0	55,544,026	85.6%	7.154%	288	68	1,102,822	1.99%
HD02B	5,993,342	0	0	5,993,342	9.2%	5.989%	133	58	0	0.00%
HD02A	3,351,482	0	0	3,351,482	5.2%	6.750%	266	57	0	0.00%
	64,888,850	**0**	**0**	**64,888,850**	**100.0%**	**7.025%**	**272**	**67**	**1,102,822**	**1.70%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C										
HD04C	32,614,011	0	0	32,614,011	47.4%	7.534%	256	61	1,395,348	4.28%
HD04A	26,426,770	0	0	26,426,770	38.4%	6.757%	246	75	0	0.00%
HD04B	9,710,227	0	0	9,710,227	14.1%	6.557%	190	201	0	0.00%
	68,751,008	**0**	**0**	**68,751,008**	**100.0%**	**7.097%**	**243**	**86**	**1,395,348**	**2.03%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES D										
HD04D	90,573,263	0	0	90,573,263	100.0%	7.514%	299	77	2,859,602	3.16%
	90,573,263	**0**	**0**	**90,573,263**	**100.0%**	**7.514%**	**299**	**77**	**2,859,602**	**3.16%**

	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	36,203,017	1,194,525	0	37,397,541	41.4%	5.898%	256	73	1,746,698	4.67%
GM029	25,485,876	4,290,393	0	29,776,269	33.0%	5.054%	267	76	1,946,150	6.54%
GM02A	23,170,682	0	0	23,170,682	25.6%	5.953%	327	85	303,645	1.31%
	84,859,575	**5,484,917**	**0**	**90,344,492**	**100.0%**	**5.634%**	**278**	**77**	**3,996,493**	**4.42%**
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D										
GP01D	76,110,565	0	0	76,110,565	37.5%	7.551%	278	80	2,219,967	2.92%
GP01C	46,289,700	0	0	46,289,700	22.8%	6.505%	237	70	2,443,633	5.28%
GPGM1	24,953,000	2,678,643	0	27,631,643	13.6%	5.480%	276	77	1,697,801	6.14%
GP013	9,645,871	3,079,769	0	12,725,640	6.3%	4.419%	242	69	250,484	1.97%
GP012	9,033,111	2,589,571	0	11,622,682	5.7%	4.672%	247	69	321,978	2.77%
GP011	8,855,739	2,433,558	0	11,289,297	5.6%	4.799%	247	71	902,682	8.00%
GPCP1	8,839,635	1,102,765	0	9,942,400	4.9%	5.427%	294	81	516,811	5.20%
GPCP2	6,626,970	551,267	0	7,178,237	3.5%	5.766%	298	82	287,894	4.01%
	190,354,590	**12,435,573**	**0**	**202,790,164**	**100.0%**	**6.348%**	**264**	**76**	**8,641,251**	**4.26%**
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A										
SC02A	58,167,168	0	0	58,167,168	100.0%	5.663%	239	70	3,330,897	5.73%
	58,167,168	**0**	**0**	**58,167,168**	**100.0%**	**5.663%**	**239**	**70**	**3,330,897**	**5.73%**
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A										
SC06A	95,575,583	0	0	95,575,583	100.0%	5.780%	239	67	4,147,935	4.34%
	95,575,583	**0**	**0**	**95,575,583**	**100.0%**	**5.780%**	**239**	**67**	**4,147,935**	**4.34%**
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B										
SC07A	52,305,086	0	0	52,305,086	100.0%	5.681%	253	70	2,049,723	3.92%
	52,305,086	**0**	**0**	**52,305,086**	**100.0%**	**5.681%**	**253**	**70**	**2,049,723**	**3.92%**
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A										
GH05A	141,933,732	0	0	141,933,732	100.0%	5.886%	268	78	8,854,617	6.24%
	141,933,732	**0**	**0**	**141,933,732**	**100.0%**	**5.886%**	**268**	**78**	**8,854,617**	**6.24%**
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B										
GH05B	85,551,748	19,998,473	0	105,550,221	100.0%	4.958%	257	72	2,983,474	2.83%
	85,551,748	**19,998,473**	**0**	**105,550,221**	**100.0%**	**4.958%**	**257**	**72**	**2,983,474**	**2.83%**
TOTAL	**2,820,049,685**	**159,711,390**	**3,894,386**	**2,983,655,461**	**100.0%**	**5.820%**	**292**	**82**	**159,119,744**	**5.34%**

As of: **6/30/2010**

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	908,787,587	66,340,791	975,128,378	32.7%	5.682%	301	86	72,611,280	7.45%
RURAL	617,793,947	9,701,769	627,495,716	21.1%	5.416%	276	74	23,639,082	3.77%
TAXABLE	360,112,241	31,728,329	391,840,571	13.2%	5.998%	285	76	19,581,091	5.00%
TAXABLE FIRST-TIME HOMEBUYER	341,008,832	31,764,633	372,773,465	12.5%	5.923%	303	86	19,946,699	5.35%
VETERANS	341,552,549	20,091,013	361,643,562	12.1%	5.795%	308	89	15,562,913	4.30%
MULTI-FAMILY/SPECIAL NEEDS	235,076,666	0	235,076,666	7.9%	7.088%	267	75	7,208,927	3.07%
AHGLP 5%	13,180,154	0	13,180,154	0.4%	5.000%	178	60	423,642	3.21%
NON-CONFORMING	2,082,668	84,856	2,167,523	0.1%	6.156%	295	64	128,855	5.94%
MGIC SPECIAL	240,981	0	240,981	0.0%	9.501%	106	52	17,255	7.16%
YES YOU CAN PROGRAM	201,356	0	201,356	0.0%	6.370%	255	73	0	0.00%
PLEDGED ACCOUNT MORTGAGE	12,705	0	12,705	0.0%	10.000%	26	17	0	0.00%
AHFC TOTAL	**2,820,049,685**	**159,711,390**	**2,979,761,076**	**100.0%**	**5.820%**	**292**	**82**	**159,119,744**	**5.34%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **6/30/2010**

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	2,124,573,039	126,198,986	2,250,772,025	75.5%	5.701%	292	82	120,846,972	5.37%
CONDOMINIUM	329,016,151	25,876,798	354,892,949	11.9%	5.732%	306	86	23,581,375	6.64%
MULTI-PLEX	216,671,965	0	216,671,965	7.3%	7.211%	264	74	6,521,740	3.01%
DUPLEX	115,081,682	6,538,049	121,619,732	4.1%	5.777%	287	80	5,705,397	4.69%
FOUR-PLEX	14,526,899	828,010	15,354,909	0.5%	6.125%	297	82	825,219	5.37%
MOBILE HOME TYPE I	12,172,901	103,852	12,276,752	0.4%	5.744%	295	81	1,419,695	11.56%
TRI-PLEX	7,435,888	165,696	7,601,583	0.3%	5.827%	293	78	218,715	2.88%
MOBILE HOME TYPE II	571,161	0	571,161	0.0%	5.755%	106	59	631	0.11%
AHFC TOTAL	**2,820,049,685**	**159,711,390**	**2,979,761,076**	**100.0%**	**5.820%**	**292**	**82**	**159,119,744**	**5.34%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **6/30/2010**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	998,193,393	64,806,535	1,062,999,928	35.7%	5.976%	293	83	71,182,813	6.70%
WASILLA	234,306,285	19,505,724	253,812,008	8.5%	5.825%	300	85	20,733,391	8.17%
FAIRBANKS	203,872,624	13,831,401	217,704,025	7.3%	5.927%	295	83	9,584,066	4.40%
EAGLE RIVER	143,254,613	10,759,240	154,013,853	5.2%	5.920%	306	87	5,494,526	3.57%
NORTH POLE	134,472,980	7,018,515	141,491,495	4.7%	5.762%	307	89	7,470,969	5.28%
KODIAK	134,247,602	3,853,839	138,101,441	4.6%	5.561%	280	78	4,036,199	2.92%
PALMER	127,871,993	10,000,898	137,872,891	4.6%	5.858%	300	83	8,133,130	5.90%
JUNEAU	110,749,725	8,026,449	118,776,175	4.0%	5.925%	294	79	3,598,304	3.03%
KETCHIKAN	98,328,345	3,468,314	101,796,659	3.4%	5.553%	287	75	2,711,143	2.66%
SOLDOTNA	92,242,487	3,099,150	95,341,637	3.2%	5.275%	287	77	4,509,893	4.73%
KENAI	53,873,824	2,494,486	56,368,310	1.9%	5.551%	284	78	2,921,307	5.18%
OTHER SOUTHEAST	49,976,520	1,523,945	51,500,465	1.7%	5.733%	280	71	1,009,369	1.96%
HOMER	47,582,941	1,721,114	49,304,055	1.7%	5.602%	279	69	1,571,920	3.19%
BETHEL	44,756,160	611,432	45,367,592	1.5%	5.863%	265	78	1,420,570	3.13%
OTHER SOUTHCENTRAL	39,106,819	1,507,711	40,614,530	1.4%	5.680%	287	77	2,108,314	5.19%
CHUGIAK	34,370,349	2,944,587	37,314,936	1.3%	5.916%	300	84	773,279	2.07%
PETERSBURG	32,732,656	447,723	33,180,379	1.1%	5.329%	263	71	396,517	1.20%
OTHER SOUTHWEST	27,579,701	278,941	27,858,642	0.9%	5.753%	256	68	1,254,760	4.50%
NOME	26,505,081	112,032	26,617,113	0.9%	5.785%	280	78	2,411,838	9.06%
STERLING	22,791,438	371,623	23,163,061	0.8%	5.475%	279	73	470,507	2.03%
SEWARD	22,019,338	695,469	22,714,807	0.8%	5.593%	271	74	0	0.00%
OTHER KENAI PENNINSULA	21,864,123	546,649	22,410,772	0.8%	5.430%	283	71	794,906	3.55%
NIKISKI	21,015,617	377,596	21,393,213	0.7%	5.510%	284	78	1,411,457	6.60%
CORDOVA	17,095,824	186,747	17,282,570	0.6%	5.406%	270	72	162,871	0.94%
DELTA JUNCTION	16,265,349	247,677	16,513,026	0.6%	5.542%	306	85	1,216,659	7.37%
BARROW	15,749,530	136,453	15,885,982	0.5%	5.790%	249	71	1,337,771	8.42%
OTHER NORTH	12,778,052	188,117	12,966,169	0.4%	5.506%	280	77	632,899	4.88%
KOTZEBUE	12,899,632	63,073	12,962,704	0.4%	5.881%	269	77	1,060,521	8.18%
VALDEZ	11,825,739	761,881	12,587,620	0.4%	5.809%	284	76	418,648	3.33%
WRANGELL	11,720,947	124,069	11,845,016	0.4%	5.297%	275	71	291,198	2.46%
AHFC TOTAL	**2,820,049,685**	**159,711,390**	**2,979,761,076**	**100.0%**	**5.820%**	**292**	**82**	**159,119,744**	**5.34%**

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	841,936,481	39,374,410	881,310,890	29.6%	5.961%	279	64	30,411,338	3.45%
FEDERALLY INSURED - FHA	634,390,642	46,784,892	681,175,535	22.9%	5.798%	295	88	59,892,806	8.79%
FEDERALLY INSURED - VA	606,049,774	39,772,681	645,822,454	21.7%	5.804%	304	92	36,116,174	5.59%
UNINSURED - LTV > 80 (RURAL)	315,035,829	4,745,462	319,781,291	10.7%	5.627%	271	83	6,420,890	2.01%
FEDERALLY INSURED - RD	164,469,000	9,896,322	174,365,322	5.9%	5.544%	303	92	11,074,812	6.35%
FEDERALLY INSURED - HUD 184	64,170,351	3,801,115	67,971,466	2.3%	5.730%	322	92	5,538,646	8.15%
PMI - CMG MORTGAGE INSURANCE	48,844,377	3,714,293	52,558,669	1.8%	5.926%	311	87	1,501,962	2.86%
PMI - MORTGAGE GUARANTY	40,991,605	3,180,469	44,172,075	1.5%	5.985%	315	88	2,362,157	5.35%
PMI - GENERAL ELECTRIC	36,071,912	3,284,428	39,356,341	1.3%	5.873%	310	87	1,661,882	4.22%
PMI - RADIAN GUARANTY	36,326,940	2,664,727	38,991,668	1.3%	5.851%	305	87	3,075,663	7.89%
PMI - PMI MORTGAGE INSURANCE	18,420,545	1,550,373	19,970,918	0.7%	5.654%	318	87	953,141	4.77%
PMI - COMMONWEALTH	10,227,666	919,210	11,146,876	0.4%	6.068%	270	79	0	0.00%
PMI - UNITED GUARANTY	2,308,043	23,007	2,331,050	0.1%	6.147%	248	77	0	0.00%
PMI - REPUBLIC MORTGAGE INS	696,247	0	696,247	0.0%	6.686%	229	72	0	0.00%
UNINSURED - AHFC SELF INSURED	110,273	0	110,273	0.0%	7.125%	262	81	110,273	100.00%
AHFC TOTAL	**2,820,049,685**	**159,711,390**	**2,979,761,076**	**100.0%**	**5.820%**	**292**	**82**	**159,119,744**	**5.34%**

As of: **6/30/2010**

SELLER SERVICER	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
WELLS FARGO MORTGAGE	1,462,082,852	86,460,694	1,548,543,546	52.0%	5.826%	293	84	96,867,311	6.26%
ALASKA USA FCU	597,018,621	39,188,610	636,207,231	21.4%	5.733%	297	84	36,102,728	5.67%
FIRST NATIONAL BANK OF AK	454,428,443	18,579,632	473,008,075	15.9%	6.019%	278	74	16,495,911	3.49%
FIRST BANK	78,138,071	3,034,654	81,172,726	2.7%	5.379%	295	74	1,215,799	1.50%
MT. MCKINLEY MUTUAL SAVINGS	59,340,665	4,193,080	63,533,745	2.1%	5.615%	300	78	1,331,824	2.10%
DENALI STATE BANK	37,415,566	2,306,819	39,722,385	1.3%	5.838%	303	81	1,819,895	4.58%
SPIRIT OF ALASKA FCU	34,121,886	2,355,209	36,477,095	1.2%	5.675%	300	77	1,636,728	4.49%
KODIAK ISLAND HA	27,136,462	261,265	27,397,727	0.9%	5.431%	272	70	1,495,689	5.46%
BANK OF AMERICA	23,988,456	1,692,349	25,680,805	0.9%	5.716%	300	88	1,594,342	6.21%
ALASKA PACIFIC BANK	19,408,612	1,008,392	20,417,005	0.7%	5.823%	288	76	429,746	2.10%
NORTHRIM BANK	19,929,873	0	19,929,873	0.7%	6.986%	288	64	0	0.00%
TLINGIT-HAIDA HA	4,162,424	40,274	4,202,698	0.1%	5.342%	234	63	129,771	3.09%
DENALI ALASKA FCU	2,877,753	590,412	3,468,166	0.1%	4.876%	358	92	0	0.00%
AHFC TOTAL	**2,820,049,685**	**159,711,390**	**2,979,761,076**	**100.0%**	**5.820%**	**292**	**82**	**159,119,744**	**5.34%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **6/30/2010**

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**659,747,036**	**562,522,323**	**282,670,151**	**634,612,420**	**61,069,203**
MORTGAGE AND LOAN COMMITMENTS	**633,275,941**	**549,081,510**	**275,597,414**	**629,559,875**	**62,579,853**
MORTGAGE AND LOAN PURCHASES	**581,529,013**	**507,843,503**	**349,400,472**	**289,364,195**	**71,814,474**
MORTGAGE AND LOAN PAYOFFS	**358,873,513**	**306,938,100**	**504,291,944**	**403,186,818**	**42,338,889**
MORTGAGE AND LOAN FORECLOSURES	**1,711,052**	**5,432,949**	**9,980,934**	**13,774,776**	**1,222,907**

MORTGAGE PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	217,623	228,557	243,060	240,370	241,398
WEIGHTED AVERAGE INTEREST RATE	5.870%	5.934%	6.003%	4.833%	4.789%
WEIGHTED AVERAGE BEGINNING TERM	357	358	357	357	358
WEIGHTED AVERAGE LOAN-TO-VALUE	94	93	92	91	95
FHA INSURANCE %	21.6%	18.8%	27.3%	24.2%	30.5%
VA INSURANCE %	37.9%	36.0%	28.9%	22.6%	31.0%
RD INSURANCE %	5.2%	5.2%	4.7%	8.5%	8.7%
HUD 184 INSURANCE %	1.7%	3.9%	4.0%	5.5%	5.4%
PRIMARY MORTGAGE INSURANCE %	8.6%	9.5%	8.9%	6.7%	3.8%
CONVENTIONAL UNINSURED %	25.0%	26.7%	26.2%	32.5%	20.6%
SINGLE FAMILY (1-4 UNIT) %	98.0%	98.1%	95.7%	97.8%	100.0%
MULTI FAMILY (>4 UNIT) %	2.0%	1.9%	4.3%	2.2%	0.0%
ANCHORAGE %	37.1%	35.0%	38.7%	36.1%	41.8%
OTHER ALASKAN CITY %	62.9%	65.0%	61.3%	63.9%	58.2%
WELLS FARGO %	65.2%	64.7%	57.9%	42.7%	51.0%
OTHER SELLER SERVICER %	34.8%	35.3%	42.1%	57.3%	49.0%
STREAMLINE REFINANCE %	0.1%	0.5%	0.1%	5.4%	1.6%

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	134,494,150	16,085,916
MORTGAGE AND LOAN COMMITMENTS	282,878,644	196,049,693	86,323,100	134,633,650	16,085,916
MORTGAGE AND LOAN PURCHASES	274,784,899	196,043,460	108,860,852	95,061,064	21,043,418
MORTGAGE AND LOAN PAYOFFS	94,955,681	85,431,387	114,551,235	106,162,768	12,369,195
MORTGAGE AND LOAN FORECLOSURES	848,614	3,154,705	5,020,244	7,902,059	639,969
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	47.3%	38.6%	31.2%	32.9%	29.3%
AVERAGE PURCHASE PRICE	187,398	187,496	188,344	186,928	191,939
WEIGHTED AVERAGE INTEREST RATE	5.647%	5.777%	5.857%	4.585%	4.585%
WEIGHTED AVERAGE BEGINNING TERM	359	360	358	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	96	95	95	94	97
FHA INSURANCE %	36.9%	34.6%	53.5%	43.1%	50.7%
VA INSURANCE %	34.4%	27.6%	13.7%	7.7%	9.8%
RD INSURANCE %	6.2%	7.7%	6.6%	16.8%	20.0%
HUD 184 INSURANCE %	1.4%	3.2%	5.3%	5.7%	6.3%
PRIMARY MORTGAGE INSURANCE %	8.6%	9.4%	6.5%	7.2%	5.2%
CONVENTIONAL UNINSURED %	12.7%	17.5%	14.5%	19.6%	8.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	54.7%	54.2%	59.7%	49.6%	57.5%
OTHER ALASKAN CITY %	45.3%	45.8%	40.3%	50.4%	42.5%
WELLS FARGO %	74.1%	69.2%	64.7%	48.9%	51.4%
OTHER SELLER SERVICER %	25.9%	30.8%	35.3%	51.1%	48.6%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	1.2%	0.0%

VETERANS	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	159,647,078	144,028,438	68,260,004	98,809,793	13,801,831
MORTGAGE AND LOAN COMMITMENTS	156,005,841	140,096,966	66,644,791	98,809,793	13,801,831
MORTGAGE AND LOAN PURCHASES	114,744,164	140,294,060	86,179,506	59,993,692	20,704,229
MORTGAGE AND LOAN PAYOFFS	26,953,705	26,696,587	92,553,696	73,674,166	6,273,540
MORTGAGE AND LOAN FORECLOSURES	0	0	1,140,573	1,235,377	0

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	19.7%	27.6%	24.7%	20.7%	28.8%
AVERAGE PURCHASE PRICE	281,049	292,591	287,041	287,754	279,078
WEIGHTED AVERAGE INTEREST RATE	5.922%	5.947%	5.903%	4.653%	4.655%
WEIGHTED AVERAGE BEGINNING TERM	358	358	358	359	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	99	98	99
FHA INSURANCE %	0.4%	0.8%	2.2%	0.4%	0.0%
VA INSURANCE %	87.7%	84.0%	90.4%	89.0%	93.3%
RD INSURANCE %	0.3%	1.0%	0.2%	1.6%	0.0%
HUD 184 INSURANCE %	0.3%	0.2%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	2.2%	1.6%	0.5%	1.0%	0.0%
CONVENTIONAL UNINSURED %	9.1%	12.5%	6.6%	7.9%	6.7%
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%	34.0%	32.3%
OTHER ALASKAN CITY %	73.8%	74.0%	72.2%	66.0%	67.7%
WELLS FARGO %	68.5%	69.0%	63.2%	50.4%	59.7%
OTHER SELLER SERVICER %	31.5%	31.0%	36.8%	49.6%	40.3%
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**	**75,117,341**	**12,608,388**
MORTGAGE AND LOAN COMMITMENTS	**58,644,128**	**56,499,636**	**33,832,276**	**75,339,546**	**12,608,388**
MORTGAGE AND LOAN PURCHASES	**58,603,569**	**51,437,750**	**40,134,867**	**49,898,125**	**14,771,045**
MORTGAGE AND LOAN PAYOFFS	**63,080,256**	**56,301,882**	**90,898,261**	**61,945,632**	**6,394,733**
MORTGAGE AND LOAN FORECLOSURES	**361,775**	**615,969**	**2,032,378**	**1,471,792**	**245,387**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	10.1%	10.1%	11.5%	17.2%	20.6%
AVERAGE PURCHASE PRICE	227,639	235,301	249,976	239,117	246,518
WEIGHTED AVERAGE INTEREST RATE	6.267%	6.158%	6.150%	4.883%	4.907%
WEIGHTED AVERAGE BEGINNING TERM	357	359	358	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	94	95	94	96
FHA INSURANCE %	32.9%	35.4%	49.4%	41.6%	61.6%
VA INSURANCE %	19.2%	8.8%	4.6%	4.5%	2.8%
RD INSURANCE %	8.4%	4.7%	5.0%	9.0%	10.0%
HUD 184 INSURANCE %	4.5%	10.5%	9.2%	13.5%	10.0%
PRIMARY MORTGAGE INSURANCE %	15.4%	21.3%	22.3%	12.0%	2.6%
CONVENTIONAL UNINSURED %	19.7%	19.2%	9.6%	19.4%	13.0%
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 %	31.2%	33.8%	41.2%	39.0%	54.6%
OTHER ALASKAN CITY %	68.8%	66.2%	58.8%	61.0%	45.4%
WELLS FARGO %	52.7%	59.7%	55.9%	44.6%	54.3%
OTHER SELLER SERVICER %	47.3%	40.3%	44.1%	55.4%	45.7%
STREAMLINE REFINANCE %	0.3%	0.8%	0.0%	3.0%	0.0%

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**	**78,439,905**	**11,165,400**
MORTGAGE AND LOAN COMMITMENTS	**33,633,641**	**53,447,762**	**39,835,052**	**78,439,905**	**11,165,400**
MORTGAGE AND LOAN PURCHASES	**32,346,516**	**35,646,708**	**47,464,254**	**40,381,652**	**8,121,413**
MORTGAGE AND LOAN PAYOFFS	**71,679,003**	**62,043,203**	**111,368,477**	**66,522,516**	**5,229,056**
MORTGAGE AND LOAN FORECLOSURES	**154,798**	**653,105**	**1,095,791**	**1,645,150**	**181,211**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	5.6%	7.0%	13.6%	14.0%	11.3%
AVERAGE PURCHASE PRICE	242,827	255,366	280,057	307,998	286,229
WEIGHTED AVERAGE INTEREST RATE	6.323%	6.092%	6.194%	4.977%	4.987%
WEIGHTED AVERAGE BEGINNING TERM	345	357	357	357	352
WEIGHTED AVERAGE LOAN-TO-VALUE	82	84	88	83	84
FHA INSURANCE %	3.9%	7.9%	21.9%	13.8%	16.6%
VA INSURANCE %	8.7%	4.5%	6.2%	6.1%	5.7%
RD INSURANCE %	4.5%	3.9%	3.0%	1.6%	4.3%
HUD 184 INSURANCE %	1.1%	8.1%	5.8%	7.8%	7.1%
PRIMARY MORTGAGE INSURANCE %	24.4%	29.2%	26.5%	11.7%	9.2%
CONVENTIONAL UNINSURED %	57.4%	46.4%	36.7%	58.9%	57.1%
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%	28.9%	31.3%
OTHER ALASKAN CITY %	78.3%	65.1%	60.0%	71.1%	68.7%
WELLS FARGO %	48.0%	51.1%	63.4%	24.7%	35.5%
OTHER SELLER SERVICER %	52.0%	48.9%	36.6%	75.3%	64.5%
STREAMLINE REFINANCE %	0.1%	0.4%	0.0%	10.7%	0.0%

RURAL	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	89,127,228	90,304,034	35,697,782	67,429,681	7,257,168
MORTGAGE AND LOAN COMMITMENTS	87,502,187	87,242,898	34,891,345	67,429,681	7,257,168
MORTGAGE AND LOAN PURCHASES	86,063,565	71,896,170	49,027,643	34,662,762	6,127,369
MORTGAGE AND LOAN PAYOFFS	68,462,230	58,219,027	87,037,106	83,784,813	8,745,960
MORTGAGE AND LOAN FORECLOSURES	345,866	301,446	422,230	1,213,872	156,341

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	14.8%	14.2%	14.0%	12.0%	8.5%
AVERAGE PURCHASE PRICE	223,971	228,920	241,582	264,164	262,186
WEIGHTED AVERAGE INTEREST RATE	5.864%	5.983%	5.827%	4.865%	4.813%
WEIGHTED AVERAGE BEGINNING TERM	350	351	351	344	352
WEIGHTED AVERAGE LOAN-TO-VALUE	87	87	87	84	86
FHA INSURANCE %	3.7%	7.4%	9.9%	7.2%	12.4%
VA INSURANCE %	13.1%	6.7%	7.4%	0.0%	0.0%
RD INSURANCE %	7.9%	8.6%	11.2%	7.2%	3.6%
HUD 184 INSURANCE %	3.2%	6.8%	3.9%	2.0%	8.1%
PRIMARY MORTGAGE INSURANCE %	7.9%	8.4%	4.4%	3.3%	8.2%
CONVENTIONAL UNINSURED %	64.2%	62.0%	63.2%	80.3%	67.7%
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%	34.8%	23.7%
OTHER SELLER SERVICER %	49.4%	39.9%	55.3%	65.2%	76.3%
STREAMLINE REFINANCE %	0.7%	1.0%	0.5%	24.7%	18.4%

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**	**179,971,050**	**0**
MORTGAGE AND LOAN COMMITMENTS	**14,186,500**	**15,062,535**	**13,702,850**	**174,556,800**	**1,510,650**
MORTGAGE AND LOAN PURCHASES	**14,839,300**	**11,928,835**	**17,365,350**	**9,166,900**	**1,047,000**
MORTGAGE AND LOAN PAYOFFS	**31,445,122**	**16,033,398**	**6,363,553**	**8,400,341**	**3,158,445**
MORTGAGE AND LOAN FORECLOSURES	**0**	**707,722**	**269,718**	**306,525**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	2.6%	2.3%	5.0%	3.2%	1.5%
AVERAGE PURCHASE PRICE	590,028	543,983	685,844	513,935	347,333
WEIGHTED AVERAGE INTEREST RATE	7.086%	6.639%	7.037%	7.551%	8.159%
WEIGHTED AVERAGE BEGINNING TERM	358	348	355	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	64	64	82	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%	32.0%	100.0%
MULTI FAMILY (>4 UNIT) %	79.3%	79.5%	86.8%	68.0%	0.0%
ANCHORAGE %	69.8%	43.6%	62.5%	64.7%	63.4%
OTHER ALASKAN CITY %	30.2%	56.4%	37.5%	35.3%	36.6%
WELLS FARGO %	47.8%	28.4%	17.8%	27.2%	100.0%
OTHER SELLER SERVICER %	52.2%	71.6%	82.2%	72.8%	0.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

NON-CONFORMING	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	545,000	682,020	368,000	350,500	150,500
MORTGAGE AND LOAN COMMITMENTS	425,000	682,020	368,000	350,500	150,500
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	2,696,582	167,960
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

	FY 2007	FY 2008	FY 2009	FY 2010 (YTD)	CURRENT MONTH
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

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: REO SUMMARY BY MORTGAGE SERIES

As of: **6/30/2010**

Series	Begin Balance	Principal	Interest	Expenses	Receipts	Gain/Loss	End Balance
COGLC	122,461.75	-95,476.01	-26,985.74	0.00	0.00	0.00	0.00
COR	352,236.08	-335,635.89	-16,600.19	0.00	0.00	0.00	0.00
ETAX	3,401.18	-10.00	-3,391.18	0.00	0.00	0.00	0.00
CREOS	3,328.50	3,895,760.10	1,067,036.66	71,481.81	1,143,221.49	0.00	3,894,385.58
E98AC	-1,665.29	4,133.81	-2,468.52	0.00	0.00	0.00	0.00
E99A2	1,992.50	722.02	-2,714.52	0.00	0.00	0.00	0.00
E99AC	6,337.70	4,391.99	-10,729.69	0.00	0.00	0.00	0.00
E0013	-1,149.96	1,149.96	0.00	0.00	0.00	0.00	0.00
E0015	-1,144.07	1,144.07	0.00	0.00	0.00	0.00	0.00
E001B	8,429.85	19,310.23	-27,740.08	0.00	0.00	0.00	0.00
E0012	7.44	-7.44	0.00	0.00	0.00	0.00	0.00
E011B	89,578.70	-86,628.91	-2,949.79	0.00	0.00	0.00	0.00
E021A	178,886.82	-148,805.91	-30,080.91	0.00	0.00	0.00	0.00
E021B	46,998.61	-31,044.92	-15,953.69	0.00	0.00	0.00	0.00
E021C	6,198.66	1,836.50	-8,035.16	0.00	0.00	0.00	0.00
E061A	12,488.14	1,953.41	-14,441.55	0.00	0.00	0.00	0.00
E061B	114,296.10	-56,514.49	-57,781.61	0.00	0.00	0.00	0.00
E06C1	256,765.53	-207,021.33	-49,744.20	0.00	0.00	0.00	0.00
E06CL	3,922.64	4,240.82	-8,163.46	0.00	0.00	0.00	0.00
E0711	7.83	-7.83	0.00	0.00	0.00	0.00	0.00
E071A	-640.25	640.25	0.00	0.00	0.00	0.00	0.00
E0712	-1,671.78	1,671.78	0.00	0.00	0.00	0.00	0.00
E071B	125,560.84	-112,886.85	-12,673.99	0.00	0.00	0.00	0.00
E07BL	8.31	-8.31	0.00	0.00	0.00	0.00	0.00
E071C	172,173.03	-123,188.88	-48,984.15	0.00	0.00	0.00	0.00
E0713	8,041.06	1,315.40	-9,356.46	0.00	0.00	0.00	0.00
E071D	-790.33	6,644.57	-5,854.24	0.00	0.00	0.00	0.00
E081A	465,277.86	-406,795.91	-58,481.95	0.00	0.00	0.00	0.00
E08AL	48,968.99	-39,972.20	-8,996.79	0.00	0.00	0.00	0.00
E081B	-33.32	8,521.96	-8,488.64	0.00	0.00	0.00	0.00
E091A	120,844.51	-81,375.96	-39,468.55	0.00	0.00	0.00	0.00
E091B	50,934.78	-21,105.68	-29,829.10	0.00	0.00	0.00	0.00
E091D	198,035.73	-135,058.09	-62,977.64	0.00	0.00	0.00	0.00
C9911	10.00	-10.00	0.00	0.00	0.00	0.00	0.00
C0511	2,076.85	1,478.82	-3,555.67	0.00	0.00	0.00	0.00
C0611	131,435.13	-82,906.60	-48,528.53	0.00	0.00	0.00	0.00

Series	Begin Balance	Principal	Interest	Expenses	Receipts	Gain/Loss	End Balance
C061C	7,556.50	12,720.28	-20,276.78	0.00	0.00	0.00	0.00
C0711	60,105.10	-43,831.44	-16,273.66	0.00	0.00	0.00	0.00
C071C	23,655.66	1,973.76	-25,629.42	0.00	0.00	0.00	0.00
HD02C	296,635.50	-157,572.35	-139,063.15	0.00	0.00	0.00	0.00
HD04D	-1,338.65	48,089.87	-46,751.22	0.00	0.00	0.00	0.00
SRHRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GM027	-9,218.22	13,598.02	-4,379.80	0.00	0.00	0.00	0.00
GM02A	-972.15	14,111.39	-13,139.24	0.00	0.00	0.00	0.00
GM029	19,382.23	-16,458.86	-2,923.37	0.00	0.00	0.00	0.00
GP011	-2,636.24	2,636.24	0.00	0.00	0.00	0.00	0.00
GP01C	112.87	4,610.24	-4,723.11	0.00	0.00	0.00	0.00
GP01D	196,395.88	-168,088.49	-28,307.39	0.00	0.00	0.00	0.00
GPGM1	-1,168.59	10,752.91	-9,584.32	0.00	0.00	0.00	0.00
SC02A	57,745.58	-54,099.83	-3,645.75	0.00	0.00	0.00	0.00
SC06A	41,972.40	-25,952.83	-16,019.57	0.00	0.00	0.00	0.00
SC07A	319,240.87	-306,534.79	-12,706.08	0.00	0.00	0.00	0.00
GH05A	22,297.78	7,469.20	-29,766.98	0.00	0.00	0.00	0.00
GH05B	24,726.01	-18,947.61	-5,778.40	0.00	0.00	0.00	0.00
TOTAL	**3,578,102.65**	**1,314,930.19**	**73,092.42**	**71,481.81**	**1,143,221.49**	**0.00**	**3,894,385.58**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 6/30/2010

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	$170,000,000	$0	$2,940,000	$167,060,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	$98,675,000	$7,005,000	$20,880,000	$70,790,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	$75,000,000	$4,485,000	$19,720,000	$50,795,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	$75,000,000	$4,000,000	$17,165,000	$53,835,000
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	$3,620,000	$11,605,000	$74,145,000
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	$15,125,000	$64,415,000
E081B	115	Home Mortgage Revenue Bonds, 2008 Series B	Exempt	9/30/2008	4.257%	2038	$80,880,000	$2,035,000	$5,000,000	$73,845,000
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**	**$22,485,000**	**$92,435,000**	**$1,117,755,000**
Mortgage Revenue Bonds (FTHB Program)										
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	$38,525,000	$6,690,000	$21,210,000	$10,625,000
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	$121,250,000	$45,095,000
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	$45,665,000	$20,015,000
E011A	105	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	$32,740,000	$5,620,000	$12,455,000	$14,665,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	$104,450,000	$200,000	$71,055,000	$33,195,000
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**	**$37,830,000**	**$328,875,000**	**$360,685,000**
Collateralized Bonds (Veterans Mortgage Program)										
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	$110,000,000	$8,515,000	$73,230,000	$28,255,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	$70,000,000	$4,615,000	$50,840,000	$14,545,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	$50,000,000	$3,285,000	$34,205,000	$12,510,000
C0511	206	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	$160,000,000	$146,150,000	$4,510,000	$9,340,000
C0611	207	Veterans Collateralized Bonds, 2006 First	Exempt	9/19/2006	4.700%	2037	$190,000,000	$8,250,000	$745,000	$181,005,000
C0711	208	Veterans Collateralized Bonds, 2007 & 2008 First	Exempt	12/18/2007	5.023%	2038	$57,885,000	$2,665,000	$540,000	$54,680,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$637,885,000**	**$173,480,000**	**$164,070,000**	**$300,335,000**
Housing Development Bonds (Multifamily Program)										
HD02A	301	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	$8,440,000	$1,075,000	$4,690,000	$2,675,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	$8,690,000	$2,435,000	$0	$6,255,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	$70,000,000	$9,690,000	$0	$60,310,000
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	$1,960,000	$0	$103,040,000
		Housing Development Bonds (Multifamily Program) Total					**$277,215,000**	**$27,570,000**	**$6,150,000**	**$243,495,000**

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 6/30/2010

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
GM02A	404	General Mortgage Revenue Bonds, 2002 Series A	Exempt	10/15/2002	4.798%	2040	$150,000,000	$1,175,000	$0	$148,825,000
			General Mortgage Revenue Bonds Total				**$150,000,000**	**$1,175,000**	**$0**	**$148,825,000**
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	$14,630,000	$0	$61,950,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$17,890,000	$0	$75,700,000
			Governmental Purpose Bonds Total				**$203,170,000**	**$32,520,000**	**$18,400,000**	**$152,250,000**
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	$5,380,000	$0	$95,510,000
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**	**$33,930,000**	**$0**	**$255,640,000**
General Housing Purpose Bonds										
GH05A	803	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	$143,235,000	$4,665,000	$0	$138,570,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	$147,610,000	$17,000,000	$0	$130,610,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	$16,885,000	$225,000	$0	$16,660,000
			General Housing Purpose Bonds Total				**$307,730,000**	**$21,890,000**	**$0**	**$285,840,000**
			Total AHFC Bonds and Notes				**$3,825,635,000**	**$350,880,000**	**$609,930,000**	**$2,864,825,000**

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										*S and P* / *Moodys*	*Fitch*
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	2,940,000	47,060,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	0	120,000,000
							E021A Total	**$170,000,000**	**$0**	**$2,940,000**	**$167,060,000**
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	830,000	45,000	0
	011832J94	3.800%	2010	Dec	Serial	AMT		890,000	0	90,000	800,000
	011832K27	3.900%	2011	Jun	Serial	AMT		910,000	0	90,000	820,000
	011832K35	3.950%	2011	Dec	Serial	AMT		925,000	0	90,000	835,000
	011832K43	4.000%	2012	Jun	Serial	AMT		945,000	0	100,000	845,000
	011832K50	4.050%	2012	Dec	Serial	AMT		965,000	0	100,000	865,000
	011832K68	4.100%	2013	Jun	Serial	AMT		985,000	0	100,000	885,000
	011832K76	4.150%	2013	Dec	Serial	AMT		1,005,000	0	100,000	905,000
	011832K84	4.250%	2014	Jun	Serial	AMT		1,030,000	0	105,000	925,000
	011832K92	4.250%	2014	Dec	Serial	AMT		1,050,000	0	110,000	940,000
	011832L26	4.300%	2015	Jun	Serial	AMT		1,075,000	0	110,000	965,000
	011832L34	4.300%	2015	Dec	Serial	AMT		1,100,000	0	110,000	990,000
	011832L42	4.600%	2016	Jun	Sinker	AMT		1,120,000	0	110,000	1,010,000
	011832L42	4.600%	2016	Dec	Sinker	AMT		1,150,000	0	120,000	1,030,000
	011832L42	4.600%	2017	Jun	Sinker	AMT		1,175,000	0	120,000	1,055,000
	011832L42	4.600%	2017	Dec	Sinker	AMT		1,205,000	0	120,000	1,085,000
	011832L42	4.600%	2018	Jun	Sinker	AMT		1,230,000	0	125,000	1,105,000
	011832L42	4.600%	2018	Dec	Sinker	AMT		1,260,000	0	130,000	1,130,000
	011832L42	4.600%	2019	Jun	Sinker	AMT		1,290,000	0	130,000	1,160,000
	011832L42	4.600%	2019	Dec	Sinker	AMT		1,320,000	0	130,000	1,190,000
	011832L42	4.600%	2020	Jun	Sinker	AMT		1,365,000	0	140,000	1,225,000
	011832L42	4.600%	2020	Dec	Term	AMT		1,400,000	0	140,000	1,260,000
	011832L59	4.800%	2021	Jun	Sinker	AMT		1,430,000	0	150,000	1,280,000
	011832L59	4.800%	2021	Dec	Sinker	AMT		1,480,000	0	150,000	1,330,000
	011832L59	4.800%	2022	Jun	Sinker	AMT		1,500,000	0	150,000	1,350,000
	011832L59	4.800%	2022	Dec	Sinker	AMT		1,550,000	0	160,000	1,390,000
	011832L59	4.800%	2023	Jun	Sinker	AMT		1,585,000	0	160,000	1,425,000
	011832L59	4.800%	2023	Dec	Sinker	AMT		1,625,000	0	170,000	1,455,000
	011832L59	4.800%	2024	Jun	Sinker	AMT		1,660,000	0	170,000	1,490,000
	011832L59	4.800%	2024	Dec	Sinker	AMT		1,700,000	0	170,000	1,530,000
	011832L59	4.800%	2025	Jun	Sinker	AMT		1,740,000	0	180,000	1,560,000
	011832L59	4.800%	2025	Dec	Term	AMT		1,785,000	0	180,000	1,605,000
	011832L67	4.900%	2026	Jun	Sinker	AMT		1,825,000	0	190,000	1,635,000
	011832L67	4.900%	2026	Dec	Sinker	AMT		1,870,000	0	190,000	1,680,000
	011832L67	4.900%	2027	Jun	Sinker	AMT		1,915,000	0	195,000	1,720,000
	011832L67	4.900%	2027	Dec	Sinker	AMT		1,960,000	0	200,000	1,760,000
	011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	520,000	580,000
	011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	90,000	815,000
	011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	735,000	835,000
	011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	50,000	435,000
	011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	750,000	855,000
	011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	50,000	450,000
	011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	50,000	460,000
	011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	770,000	875,000

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	50,000	470,000
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	795,000	895,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	50,000	485,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	810,000	915,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	830,000	940,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	65,000	480,000
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	850,000	965,000
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	60,000	500,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	60,000	520,000
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	875,000	985,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	60,000	535,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	890,000	1,015,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	910,000	1,040,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	60,000	550,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	60,000	565,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	935,000	1,065,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	65,000	575,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	955,000	1,090,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	70,000	585,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	985,000	1,115,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	1,010,000	1,140,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	70,000	600,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	1,035,000	1,170,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	70,000	615,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	70,000	620,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	1,055,000	1,215,000
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	290,000	2,600,000
						E061A Total	**$98,675,000**	**$7,005,000**	**$20,880,000**	**$70,790,000**
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	635,000	50,000	0
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	0	95,000	600,000
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	95,000	615,000
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	95,000	630,000
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	100,000	640,000
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	105,000	650,000
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	105,000	665,000
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	105,000	680,000
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	105,000	695,000
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	115,000	705,000
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	115,000	720,000
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	115,000	740,000
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	115,000	755,000
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	120,000	770,000
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	125,000	785,000
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	125,000	805,000
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	125,000	830,000
011832N57	4.550%	2018	Dec	Sinker	AMT		975,000	0	135,000	840,000
011832N57	4.550%	2019	Jun	Sinker	AMT		1,000,000	0	135,000	865,000
011832N57	4.550%	2019	Dec	Sinker	AMT		1,025,000	0	135,000	890,000
011832N57	4.550%	2020	Jun	Sinker	AMT		1,045,000	0	140,000	905,000
011832N57	4.550%	2020	Dec	Sinker	AMT		1,070,000	0	145,000	925,000
011832N57	4.550%	2021	Jun	Sinker	AMT		1,095,000	0	145,000	950,000

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	155,000	970,000
011832N65	4.650%	2022	Jun	Sinker	AMT		1,150,000	0	155,000	995,000
011832N65	4.650%	2022	Dec	Sinker	AMT		1,175,000	0	160,000	1,015,000
011832N65	4.650%	2023	Jun	Sinker	AMT		1,205,000	0	165,000	1,040,000
011832N65	4.650%	2023	Dec	Sinker	AMT		1,235,000	0	165,000	1,070,000
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	170,000	1,095,000
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	175,000	1,120,000
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	180,000	1,145,000
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	185,000	1,175,000
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	190,000	1,200,000
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	190,000	1,235,000
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	450,000	505,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	70,000	435,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	70,000	445,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	450,000	530,000
011832N73	4.750%	2028	Jun	Sinker	AMT		530,000	0	70,000	460,000
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	460,000	545,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	75,000	465,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	465,000	565,000
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	480,000	575,000
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	75,000	480,000
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	495,000	585,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	75,000	495,000
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	75,000	505,000
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	505,000	605,000
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	80,000	520,000
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	515,000	620,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	85,000	530,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	525,000	640,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	540,000	655,000
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	85,000	540,000
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	555,000	670,000
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	295,000	345,000
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	570,000	685,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	300,000	360,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	585,000	700,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	305,000	370,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	320,000	375,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	595,000	720,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	325,000	385,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	615,000	735,000
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	630,000	755,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	335,000	395,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	645,000	775,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	345,000	400,000
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	665,000	790,000
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	350,000	415,000
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	360,000	425,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	675,000	815,000
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	1,070,000	1,260,000
						E061B Total	**$75,000,000**	**$4,485,000**	**$19,720,000**	**$50,795,000**
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

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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PAC0	4.000%	2008	Dec	Serial	AMT		585,000	585,000	0	0
01170PAD8	4.100%	2009	Jun	Serial	AMT		595,000	595,000	0	0
01170PAE6	4.100%	2009	Dec	Serial	AMT		610,000	610,000	0	0
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	195,000	5,000	0
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	330,000	90,000	0
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	90,000	290,000
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	10,000	240,000
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	150,000	445,000
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	0	50,000
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	170,000	490,000
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	10,000	155,000
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	130,000	375,000
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	175,000	510,000
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	175,000	525,000
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	175,000	540,000
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	35,000	585,000
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	25,000	85,000
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	190,000	560,000
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	190,000	575,000
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	195,000	590,000
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	165,000	480,000
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	10,000	145,000
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	210,000	610,000
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	50,000	790,000
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	50,000	810,000
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	50,000	830,000
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	50,000	850,000
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	55,000	865,000
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	55,000	890,000
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	55,000	910,000
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	55,000	935,000
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	60,000	955,000
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	60,000	975,000
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	135,000	415,000
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	25,000	475,000
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	30,000	495,000
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	145,000	420,000
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	150,000	430,000
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	35,000	505,000
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	150,000	445,000
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	35,000	520,000
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	35,000	530,000
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	155,000	455,000
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	160,000	470,000
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	35,000	545,000
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	165,000	480,000
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	35,000	560,000
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	170,000	490,000
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	35,000	575,000
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	175,000	505,000
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	35,000	590,000
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	175,000	525,000
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	35,000	605,000
01170PAN6	5.150%	2027	Jun	Sinker	AMT		655,000	0	35,000	620,000
01170PAP1	5.500%	2027	Jun	Sinker	AMT	PAC	720,000	0	180,000	540,000
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	185,000	550,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
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
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	35,000	640,000
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	190,000	565,000
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	35,000	645,000
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	40,000	665,000
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	195,000	585,000
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	45,000	680,000
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	205,000	595,000
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	210,000	610,000
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	45,000	700,000
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	220,000	620,000
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	45,000	720,000
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	45,000	740,000
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	220,000	645,000
01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	395,000	430,000
01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	220,000	635,000
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	220,000	665,000
01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	410,000	440,000
01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	225,000	680,000
01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	420,000	455,000
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	430,000	465,000
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	240,000	695,000
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	440,000	475,000
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	245,000	715,000
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	455,000	485,000
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	250,000	735,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	460,000	500,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	260,000	755,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	480,000	510,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	265,000	775,000
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	490,000	520,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	270,000	800,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	280,000	820,000
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	500,000	535,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	285,000	845,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	515,000	550,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	290,000	855,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	525,000	565,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	300,000	875,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	540,000	580,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	1,170,000	1,260,000
						E06C1 Total	**$75,000,000**	**$4,000,000**	**$17,165,000**	**$53,835,000**
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	720,000	40,000	0
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	25,000	225,000
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	45,000	480,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	10,000	85,000
01170PAZ9	4.050%	2011	Jun	Serial	AMT		695,000	0	60,000	635,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	15,000	185,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	50,000	555,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	50,000	500,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	25,000	250,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	75,000	765,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	35,000	375,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	40,000	410,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	75,000	800,000
01170PBL9	4.375%	2014	Jun	Sinker	AMT		570,000	0	50,000	520,000
01170PBE5	4.250%	2014	Jun	Serial	AMT		325,000	0	25,000	300,000
01170PBL9	4.375%	2014	Dec	Sinker	AMT		915,000	0	80,000	835,000
01170PBL9	4.375%	2015	Jun	Sinker	AMT		435,000	0	40,000	395,000
01170PBF2	4.300%	2015	Jun	Serial	AMT		500,000	0	40,000	460,000

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	50,000	505,000
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	35,000	365,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	85,000	890,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	25,000	220,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	65,000	685,000
01170PBK1	4.375%	2017	Jun	Serial	AMT		740,000	0	65,000	675,000
01170PBL9	4.375%	2017	Jun	Sinker	AMT		280,000	0	25,000	255,000
01170PBL9	4.375%	2017	Dec	Term	AMT		1,040,000	0	90,000	950,000
01170PBM7	4.625%	2018	Jun	Sinker	AMT		1,065,000	0	510,000	555,000
01170PBM7	4.625%	2018	Dec	Sinker	AMT		1,090,000	0	520,000	570,000
01170PBM7	4.625%	2019	Jun	Sinker	AMT		1,115,000	0	535,000	580,000
01170PBM7	4.625%	2019	Dec	Sinker	AMT		1,140,000	0	545,000	595,000
01170PBM7	4.625%	2020	Jun	Sinker	AMT		1,170,000	0	565,000	605,000
01170PBM7	4.625%	2020	Dec	Sinker	AMT		1,195,000	0	575,000	620,000
01170PBM7	4.625%	2021	Jun	Sinker	AMT		1,225,000	0	585,000	640,000
01170PBM7	4.625%	2021	Dec	Sinker	AMT		1,250,000	0	600,000	650,000
01170PBM7	4.625%	2022	Jun	Term	AMT		1,280,000	0	610,000	670,000
01170PBN5	4.700%	2022	Dec	Sinker	AMT		1,310,000	0	115,000	1,195,000
01170PBN5	4.700%	2023	Jun	Sinker	AMT		1,340,000	0	115,000	1,225,000
01170PBN5	4.700%	2023	Dec	Sinker	AMT		1,375,000	0	115,000	1,260,000
01170PBN5	4.700%	2024	Jun	Sinker	AMT		1,405,000	0	125,000	1,280,000
01170PBN5	4.700%	2024	Dec	Sinker	AMT		1,440,000	0	125,000	1,315,000
01170PBN5	4.700%	2025	Jun	Sinker	AMT		1,470,000	0	125,000	1,345,000
01170PBN5	4.700%	2025	Dec	Sinker	AMT		1,505,000	0	130,000	1,375,000
01170PBN5	4.700%	2026	Jun	Sinker	AMT		1,540,000	0	135,000	1,405,000
01170PBN5	4.700%	2026	Dec	Sinker	AMT		1,580,000	0	135,000	1,445,000
01170PBN5	4.700%	2027	Jun	Term	AMT		1,615,000	0	140,000	1,475,000
01170PBP0	4.750%	2027	Dec	Sinker	AMT		1,655,000	0	140,000	1,515,000
01170PBP0	4.750%	2028	Jun	Sinker	AMT		1,690,000	0	150,000	1,540,000
01170PBP0	4.750%	2028	Dec	Sinker	AMT		1,735,000	0	150,000	1,585,000
01170PBP0	4.750%	2029	Jun	Sinker	AMT		1,775,000	0	155,000	1,620,000
01170PBP0	4.750%	2029	Dec	Sinker	AMT		1,815,000	0	160,000	1,655,000
01170PBP0	4.750%	2030	Jun	Sinker	AMT		1,860,000	0	160,000	1,700,000
01170PBP0	4.750%	2030	Dec	Sinker	AMT		1,905,000	0	165,000	1,740,000
01170PBP0	4.750%	2031	Jun	Sinker	AMT		1,950,000	0	165,000	1,785,000
01170PBP0	4.750%	2031	Dec	Sinker	AMT		1,995,000	0	175,000	1,820,000
01170PBP0	4.750%	2032	Jun	Term	AMT		2,040,000	0	175,000	1,865,000
01170PBQ8	4.800%	2032	Dec	Sinker	AMT		2,090,000	0	180,000	1,910,000
01170PBQ8	4.800%	2033	Jun	Sinker	AMT		2,140,000	0	185,000	1,955,000
01170PBQ8	4.800%	2033	Dec	Sinker	AMT		2,190,000	0	190,000	2,000,000
01170PBQ8	4.800%	2034	Jun	Sinker	AMT		2,245,000	0	195,000	2,050,000
01170PBQ8	4.800%	2034	Dec	Sinker	AMT		2,300,000	0	200,000	2,100,000
01170PBQ8	4.800%	2035	Jun	Sinker	AMT		2,355,000	0	205,000	2,150,000
01170PBQ8	4.800%	2035	Dec	Sinker	AMT		2,410,000	0	210,000	2,200,000
01170PBQ8	4.800%	2036	Jun	Sinker	AMT		2,470,000	0	215,000	2,255,000
01170PBQ8	4.800%	2036	Dec	Sinker	AMT		2,530,000	0	215,000	2,315,000
01170PBQ8	4.800%	2037	Jun	Sinker	AMT		2,590,000	0	225,000	2,365,000
01170PBQ8	4.800%	2037	Dec	Sinker	AMT		2,650,000	0	230,000	2,420,000
01170PBQ8	4.800%	2038	Jun	Term	AMT		2,710,000	0	235,000	2,475,000
						E071C Total	**$89,370,000**	**$3,620,000**	**$11,605,000**	**$74,145,000**
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	260,000	1,125,000
01170PCE4	2.900%	2011	Dec	Serial	AMT		1,425,000	0	270,000	1,155,000
01170PCF1	3.250%	2012	Dec	Serial	AMT		1,470,000	0	280,000	1,190,000
01170PCG9	3.550%	2013	Dec	Serial	AMT		1,525,000	0	295,000	1,230,000
01170PCH7	3.750%	2014	Dec	Serial	AMT		1,580,000	0	300,000	1,280,000
01170PCJ3	3.950%	2015	Dec	Serial	AMT		1,640,000	0	315,000	1,325,000
01170PCK0	4.100%	2016	Dec	Serial	AMT		1,705,000	0	325,000	1,380,000
01170PCL8	4.250%	2017	Dec	Serial	AMT		1,775,000	0	340,000	1,435,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P	Moodys / Fitch
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	350,000	1,500,000
01170PCN4	5.000%	2019	Jun	Sinker	AMT		965,000	0	180,000	785,000
01170PCN4	5.000%	2019	Dec	Sinker	AMT		985,000	0	190,000	795,000
01170PCN4	5.000%	2020	Jun	Sinker	AMT		1,010,000	0	190,000	820,000
01170PCN4	5.000%	2020	Dec	Sinker	AMT		1,035,000	0	200,000	835,000
01170PCN4	5.000%	2021	Jun	Sinker	AMT		1,060,000	0	200,000	860,000
01170PCN4	5.000%	2021	Dec	Sinker	AMT		1,085,000	0	205,000	880,000
01170PCN4	5.000%	2022	Jun	Sinker	AMT		1,115,000	0	210,000	905,000
01170PCN4	5.000%	2022	Dec	Sinker	AMT		1,140,000	0	220,000	920,000
01170PCN4	5.000%	2023	Jun	Sinker	AMT		1,165,000	0	220,000	945,000
01170PCN4	5.000%	2023	Dec	Term	AMT		1,195,000	0	225,000	970,000
01170PCQ7	5.350%	2024	Jun	Sinker	AMT		1,115,000	0	210,000	905,000
01170PCP9	5.250%	2024	Jun	Sinker	AMT		110,000	0	20,000	90,000
01170PCP9	5.250%	2024	Dec	Sinker	AMT		115,000	0	20,000	95,000
01170PCQ7	5.350%	2024	Dec	Sinker	AMT		1,140,000	0	220,000	920,000
01170PCP9	5.250%	2025	Jun	Sinker	AMT		120,000	0	25,000	95,000
01170PCQ7	5.350%	2025	Jun	Sinker	AMT		1,170,000	0	225,000	945,000
01170PCP9	5.250%	2025	Dec	Sinker	AMT		120,000	0	25,000	95,000
01170PCQ7	5.350%	2025	Dec	Sinker	AMT		1,200,000	0	225,000	975,000
01170PCQ7	5.350%	2026	Jun	Sinker	AMT		1,230,000	0	235,000	995,000
01170PCP9	5.250%	2026	Jun	Sinker	AMT		125,000	0	25,000	100,000
01170PCQ7	5.350%	2026	Dec	Sinker	AMT		1,265,000	0	240,000	1,025,000
01170PCP9	5.250%	2026	Dec	Sinker	AMT		125,000	0	20,000	105,000
01170PCP9	5.250%	2027	Jun	Sinker	AMT		130,000	0	20,000	110,000
01170PCQ7	5.350%	2027	Jun	Sinker	AMT		1,295,000	0	245,000	1,050,000
01170PCP9	5.250%	2027	Dec	Sinker	AMT		135,000	0	25,000	110,000
01170PCQ7	5.350%	2027	Dec	Sinker	AMT		1,325,000	0	255,000	1,070,000
01170PCP9	5.250%	2028	Jun	Sinker	AMT		135,000	0	25,000	110,000
01170PCQ7	5.350%	2028	Jun	Sinker	AMT		1,365,000	0	255,000	1,110,000
01170PCP9	5.250%	2028	Dec	Term	AMT		145,000	0	25,000	120,000
01170PCQ7	5.350%	2028	Dec	Sinker	AMT		1,390,000	0	265,000	1,125,000
01170PCQ7	5.350%	2029	Jun	Sinker	AMT		1,575,000	0	300,000	1,275,000
01170PCQ7	5.350%	2029	Dec	Sinker	AMT		1,615,000	0	305,000	1,310,000
01170PCQ7	5.350%	2030	Jun	Sinker	AMT		1,660,000	0	315,000	1,345,000
01170PCQ7	5.350%	2030	Dec	Sinker	AMT		1,700,000	0	320,000	1,380,000
01170PCQ7	5.350%	2031	Jun	Sinker	AMT		1,745,000	0	330,000	1,415,000
01170PCQ7	5.350%	2031	Dec	Sinker	AMT		1,790,000	0	340,000	1,450,000
01170PCQ7	5.350%	2032	Jun	Sinker	AMT		1,840,000	0	350,000	1,490,000
01170PCQ7	5.350%	2032	Dec	Sinker	AMT		1,885,000	0	355,000	1,530,000
01170PCQ7	5.350%	2033	Jun	Sinker	AMT		1,935,000	0	370,000	1,565,000
01170PCQ7	5.350%	2033	Dec	Term	AMT		1,985,000	0	375,000	1,610,000
01170PCR5	5.400%	2034	Jun	Sinker	AMT		2,035,000	0	395,000	1,640,000
01170PCR5	5.400%	2034	Dec	Sinker	AMT		2,090,000	0	400,000	1,690,000
01170PCR5	5.400%	2035	Jun	Sinker	AMT		2,145,000	0	410,000	1,735,000
01170PCR5	5.400%	2035	Dec	Sinker	AMT		2,200,000	0	425,000	1,775,000
01170PCR5	5.400%	2036	Jun	Sinker	AMT		2,260,000	0	430,000	1,830,000
01170PCR5	5.400%	2036	Dec	Sinker	AMT		2,320,000	0	445,000	1,875,000
01170PCR5	5.400%	2037	Jun	Sinker	AMT		2,380,000	0	450,000	1,930,000
01170PCR5	5.400%	2037	Dec	Sinker	AMT		2,440,000	0	465,000	1,975,000
01170PCR5	5.400%	2038	Jun	Sinker	AMT		2,505,000	0	475,000	2,030,000
01170PCR5	5.400%	2038	Dec	Term	AMT		2,570,000	0	490,000	2,080,000
						E081A Total	**$80,880,000**	**$1,340,000**	**$15,125,000**	**$64,415,000**
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	670,000	25,000	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
								S and P	Moodys	Fitch
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	45,000	660,000
01170PCW4	2.900%	2011	Jun	Serial			715,000	0	45,000	670,000
01170PCX2	2.950%	2011	Dec	Serial			725,000	0	45,000	680,000
01170PCY0	3.200%	2012	Jun	Serial			740,000	0	45,000	695,000
01170PCZ7	3.250%	2012	Dec	Serial			750,000	0	45,000	705,000
01170PDA1	3.450%	2013	Jun	Serial			765,000	0	45,000	720,000
01170PDB9	3.450%	2013	Dec	Serial			780,000	0	50,000	730,000
01170PDC7	3.750%	2014	Jun	Serial			795,000	0	50,000	745,000
01170PDD5	3.750%	2014	Dec	Serial			810,000	0	50,000	760,000
01170PDE3	3.900%	2015	Jun	Serial			825,000	0	55,000	770,000
01170PDF0	3.900%	2015	Dec	Serial			840,000	0	55,000	785,000
01170PDG8	4.050%	2016	Jun	Serial			860,000	0	55,000	805,000
01170PDH6	4.050%	2016	Dec	Serial			875,000	0	55,000	820,000
01170PDJ2	4.200%	2017	Jun	Serial			895,000	0	55,000	840,000
01170PDK9	4.200%	2017	Dec	Serial			910,000	0	55,000	855,000
01170PDL7	4.375%	2018	Jun	Serial			930,000	0	60,000	870,000
01170PDM5	4.375%	2018	Dec	Serial			950,000	0	60,000	890,000
01170PDN3	4.500%	2019	Jun	Serial			970,000	0	60,000	910,000
01170PDP8	4.500%	2019	Dec	Serial			995,000	0	65,000	930,000
01170PDQ6	5.000%	2020	Jun	Sinker			1,015,000	0	65,000	950,000
01170PDQ6	5.000%	2020	Dec	Sinker			1,040,000	0	65,000	975,000
01170PDQ6	5.000%	2021	Jun	Sinker			1,065,000	0	70,000	995,000
01170PDQ6	5.000%	2021	Dec	Sinker			1,090,000	0	70,000	1,020,000
01170PDQ6	5.000%	2022	Jun	Sinker			1,120,000	0	70,000	1,050,000
01170PDQ6	5.000%	2022	Dec	Sinker			1,145,000	0	70,000	1,075,000
01170PDQ6	5.000%	2023	Jun	Sinker			1,170,000	0	70,000	1,100,000
01170PDQ6	5.000%	2023	Dec	Sinker			1,200,000	0	75,000	1,125,000
01170PDQ6	5.000%	2024	Jun	Sinker			1,230,000	0	80,000	1,150,000
01170PDQ6	5.000%	2024	Dec	Sinker			1,260,000	0	80,000	1,180,000
01170PDQ6	5.000%	2025	Jun	Sinker			1,290,000	0	80,000	1,210,000
01170PDQ6	5.000%	2025	Dec	Term			1,320,000	0	80,000	1,240,000
01170PDR4	5.250%	2026	Jun	Sinker			1,355,000	0	90,000	1,265,000
01170PDR4	5.250%	2026	Dec	Sinker			1,390,000	0	90,000	1,300,000
01170PDR4	5.250%	2027	Jun	Sinker			1,425,000	0	90,000	1,335,000
01170PDR4	5.250%	2027	Dec	Sinker			1,460,000	0	90,000	1,370,000
01170PDR4	5.250%	2028	Jun	Sinker			1,495,000	0	95,000	1,400,000
01170PDR4	5.250%	2028	Dec	Sinker			1,535,000	0	100,000	1,435,000
01170PDR4	5.250%	2029	Jun	Sinker			1,570,000	0	100,000	1,470,000
01170PDR4	5.250%	2029	Dec	Term			1,610,000	0	100,000	1,510,000
01170PDS2	5.450%	2030	Jun	Sinker			1,655,000	0	105,000	1,550,000
01170PDS2	5.450%	2030	Dec	Sinker			1,695,000	0	105,000	1,590,000
01170PDS2	5.450%	2031	Jun	Sinker			1,740,000	0	110,000	1,630,000
01170PDS2	5.450%	2031	Dec	Sinker			1,785,000	0	115,000	1,670,000
01170PDS2	5.450%	2032	Jun	Sinker			1,830,000	0	115,000	1,715,000
01170PDS2	5.450%	2032	Dec	Sinker			1,875,000	0	115,000	1,760,000
01170PDS2	5.450%	2033	Jun	Sinker			1,925,000	0	125,000	1,800,000
01170PDS2	5.450%	2033	Dec	Term			1,970,000	0	125,000	1,845,000
01170PDT0	5.500%	2034	Jun	Sinker			2,020,000	0	130,000	1,890,000
01170PDT0	5.500%	2034	Dec	Sinker			2,075,000	0	130,000	1,945,000
01170PDT0	5.500%	2035	Jun	Sinker			2,125,000	0	135,000	1,990,000
01170PDT0	5.500%	2035	Dec	Sinker			2,180,000	0	135,000	2,045,000
01170PDT0	5.500%	2036	Jun	Sinker			2,240,000	0	140,000	2,100,000
01170PDT0	5.500%	2036	Dec	Sinker			2,295,000	0	145,000	2,150,000
01170PDT0	5.500%	2037	Jun	Sinker			2,355,000	0	150,000	2,205,000
01170PDT0	5.500%	2037	Dec	Sinker			2,415,000	0	150,000	2,265,000
01170PDT0	5.500%	2038	Jun	Sinker			2,480,000	0	160,000	2,320,000

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
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	160,000	2,380,000
						E081B Total	**$80,880,000**	**$2,035,000**	**$5,000,000**	**$73,845,000**
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**	**$22,485,000**	**$92,435,000**	**$1,117,755,000**
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	735,000	790,000	0
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	1,310,000	565,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	1,340,000	585,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	1,380,000	595,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	1,410,000	615,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	1,445,000	630,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	1,480,000	645,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	1,515,000	660,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,545,000	680,000
						E98A1 Total	**$38,525,000**	**$6,690,000**	**$21,210,000**	**$10,625,000**
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
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	815,000	0
011832CQ3	6.200%	2021	Dec	Term	AMT		31,800,000	0	31,800,000	0
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	200,000	2,795,000
011832CR1	6.125%	2022	Dec	Sinker	AMT		3,085,000	0	200,000	2,885,000
011832CR1	6.125%	2023	Jun	Sinker	AMT		3,180,000	0	210,000	2,970,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	215,000	3,070,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	220,000	3,160,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	230,000	3,260,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	235,000	3,370,000
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	245,000	3,470,000
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	250,000	3,580,000
011832CR1	6.125%	2026	Dec	Sinker	AMT		3,955,000	0	260,000	3,695,000
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	265,000	3,815,000
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	215,000	3,085,000
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**	**$121,250,000**	**$45,095,000**
E001A Mortgage Revenue Bonds, 2000 Series A				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832KY7	5.900%	2031	Jun	Sinker			2,155,000	0	0	2,155,000
011832KY7	5.900%	2031	Dec	Sinker			2,215,000	0	0	2,215,000
011832KY7	5.900%	2032	Jun	Sinker			2,285,000	0	0	2,285,000
011832KY7	5.900%	2032	Dec	Sinker			2,350,000	0	0	2,350,000
011832KY7	5.900%	2033	Jun	Sinker			2,425,000	0	0	2,425,000
011832KY7	5.900%	2033	Dec	Sinker			2,495,000	0	0	2,495,000
011832KY7	5.900%	2034	Jun	Sinker			2,570,000	0	0	2,570,000
011832KY7	5.900%	2034	Dec	Sinker			2,645,000	0	0	2,645,000
011832KY7	5.900%	2035	Jun	Sinker			2,725,000	0	0	2,725,000
011832KY7	5.900%	2035	Dec	Sinker			2,810,000	0	0	2,810,000
011832KY7	5.900%	2036	Jun	Sinker			2,895,000	0	0	2,895,000
011832KY7	5.900%	2036	Dec	Term			1,350,000	0	0	1,350,000
011832KZ4	5.750%	2038	Dec	Term			14,475,000	0	14,475,000	0
011832LA8	6.000%	2040	Dec	Term			14,920,000	0	14,920,000	0
						E001A Total	**$58,315,000**	**$0**	**$29,395,000**	**$28,920,000**
E001C Mortgage Revenue Bonds, 2000 Series C				**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LN0	4.700%	2002	Dec	Serial	AMT		205,000	205,000	0	0
011832LC4	4.750%	2003	Dec	Serial	AMT		430,000	430,000	0	0
011832LP5	4.800%	2004	Dec	Serial	AMT		455,000	455,000	0	0
011832LD2	4.850%	2005	Dec	Serial	AMT		480,000	480,000	0	0
011832LQ3	4.900%	2006	Dec	Serial	AMT		500,000	500,000	0	0
011832LE0	4.950%	2007	Dec	Serial	AMT		520,000	520,000	0	0
011832LR1	5.000%	2008	Dec	Serial	AMT		515,000	515,000	0	0
011832LF7	5.050%	2009	Dec	Serial	AMT		585,000	0	585,000	0
011832LS9	5.100%	2010	Dec	Serial	AMT		620,000	0	620,000	0
011832LH3	5.875%	2020	Dec	Term	AMT		4,700,000	0	4,700,000	0
011832LG5	5.900%	2021	Jun	Sinker	AMT		1,835,000	0	600,000	1,235,000
011832LG5	5.900%	2021	Dec	Sinker	AMT		1,890,000	0	620,000	1,270,000
011832LG5	5.900%	2022	Jun	Sinker	AMT		1,945,000	0	635,000	1,310,000
011832LG5	5.900%	2022	Dec	Sinker	AMT		2,005,000	0	655,000	1,350,000
011832LG5	5.900%	2023	Jun	Sinker	AMT		2,065,000	0	675,000	1,390,000
011832LG5	5.900%	2023	Dec	Sinker	AMT		2,125,000	0	695,000	1,430,000
011832LG5	5.900%	2024	Jun	Sinker	AMT		2,190,000	0	715,000	1,475,000
011832LG5	5.900%	2024	Dec	Sinker	AMT		2,255,000	0	740,000	1,515,000
011832LG5	5.900%	2025	Jun	Sinker	AMT		2,320,000	0	760,000	1,560,000
011832LG5	5.900%	2025	Dec	Sinker	AMT		2,390,000	0	780,000	1,610,000

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*
E001C	**Mortgage Revenue Bonds, 2000 Series C**			**Exempt**	Prog: **104**	Yield: **5.929%**	Delivery: **11/14/2000**	Dated: **11/1/2000**	*AAA*	*Aaa* *AAA*
011832LG5	5.900%	2026	Jun	Sinker	AMT		2,465,000	0	805,000	1,660,000
011832LG5	5.900%	2026	Dec	Sinker	AMT		2,535,000	0	830,000	1,705,000
011832LG5	5.900%	2027	Jun	Sinker	AMT		2,615,000	0	855,000	1,760,000
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	365,000	745,000
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**	**$45,665,000**	**$20,015,000**
E011A	**Mortgage Revenue Bonds, 2001 Series A**			**Exempt**	Prog: **105**	Yield: **5.211%**	Delivery: **10/17/2001**	Dated: **10/1/2001**	*AAA*	*Aaa* *AAA*
011832NN8	4.400%	2002	Jun	Sinker		PAC	40,000	40,000	0	0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0	0
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0	0
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000	0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000	0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000	0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000	0
011832NN8	4.400%	2004	Dec	Sinker		PAC	165,000	130,000	35,000	0
011832NC2	3.050%	2004	Dec	Serial			500,000	490,000	10,000	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
011832NG3	3.900%	2008	Dec	Serial			585,000	575,000	10,000	0
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	60,000	135,000	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	40,000	170,000	0
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000	630,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	185,000	30,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	185,000	35,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000	660,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	185,000	40,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000	340,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	180,000	50,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000	350,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	185,000	50,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	190,000	50,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000	360,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	200,000	50,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000	365,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000	375,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	205,000	55,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	200,000	65,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000	385,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000	395,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	205,000	65,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000	405,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	215,000	65,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000	415,000

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
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	220,000	65,000
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000	430,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	225,000	65,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000	440,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	230,000	65,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000	450,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	240,000	65,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000	455,000
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	250,000	65,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000	470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	250,000	70,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000	480,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	250,000	80,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000	495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	255,000	80,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	270,000	80,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000	505,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000	320,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	165,000	50,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	110,000	40,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000	225,000
011832NM0	5.300%	2021	Dec	Sinker			130,000	0	60,000	70,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	45,000	60,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	115,000	40,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	50,000	60,000
011832NM0	5.300%	2022	Jun	Sinker			130,000	0	60,000	70,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	120,000	40,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	50,000	60,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	130,000	40,000
011832NM0	5.300%	2022	Dec	Sinker			135,000	0	60,000	75,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	130,000	40,000
011832NM0	5.300%	2023	Jun	Sinker			140,000	0	65,000	75,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	50,000	65,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	55,000	65,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	135,000	40,000
011832NM0	5.300%	2023	Dec	Sinker			140,000	0	65,000	75,000
011832NM0	5.300%	2024	Jun	Sinker			145,000	0	65,000	80,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	55,000	70,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	135,000	40,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	55,000	70,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	145,000	40,000
011832NM0	5.300%	2024	Dec	Sinker			150,000	0	65,000	85,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	150,000	40,000
011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	60,000	70,000
011832NM0	5.300%	2025	Jun	Sinker			150,000	0	65,000	85,000
011832NM0	5.300%	2025	Dec	Sinker			160,000	0	70,000	90,000
011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	155,000	40,000
011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	60,000	70,000
011832NM0	5.300%	2026	Jun	Sinker			165,000	0	75,000	90,000
011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	155,000	40,000
011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	60,000	75,000
011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	165,000	40,000
011832NM0	5.300%	2026	Dec	Sinker			165,000	0	75,000	90,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	65,000	75,000
011832NZ1	5.300%	2027	Jun	Sinker			145,000	0	70,000	75,000
011832NM0	5.300%	2027	Jun	Sinker			170,000	0	80,000	90,000

Mortgage Revenue Bonds (FTHB Program)

S and P *Moodys* *Fitch*

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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%	2027	Jun	Sinker		PAC	210,000	0	165,000	45,000
	011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	165,000	55,000
	011832NM0	5.300%	2027	Dec	Sinker			175,000	0	80,000	95,000
	011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	70,000	75,000
	011832NM0	5.300%	2028	Jun	Sinker			180,000	0	85,000	95,000
	011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	165,000	60,000
	011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	70,000	80,000
	011832NN8	4.400%	2028	Dec	Sinker		PAC	230,000	0	165,000	65,000
	011832NM0	5.300%	2028	Dec	Sinker			185,000	0	85,000	100,000
	011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	70,000	85,000
	011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	170,000	65,000
	011832NZ1	5.300%	2029	Jun	Sinker			160,000	0	75,000	85,000
	011832NM0	5.300%	2029	Jun	Sinker			190,000	0	90,000	100,000
	011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	75,000	90,000
	011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	175,000	65,000
	011832NM0	5.300%	2029	Dec	Sinker			195,000	0	90,000	105,000
	011832NM0	5.300%	2030	Jun	Sinker			210,000	0	95,000	115,000
	011832NZ1	5.300%	2030	Jun	Sinker			180,000	0	85,000	95,000
	011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	195,000	65,000
	011832NM0	5.300%	2030	Dec	Sinker			205,000	0	95,000	110,000
	011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	185,000	65,000
	011832NZ1	5.300%	2030	Dec	Term			165,000	0	75,000	90,000
	011832NM0	5.300%	2031	Jun	Term			380,000	0	170,000	210,000
	011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	190,000	65,000
	011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	415,000	125,000
							E011A Total	**$32,740,000**	**$5,620,000**	**$12,455,000**	**$14,665,000**
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
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	011832PA4	5.230%	2014	Dec	Sinker	AMT		755,000	0	0	755,000
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT		775,000	0	0	775,000
B1	011832PA4	5.230%	2015	Dec	Sinker	AMT		790,000	0	0	790,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT		820,000	0	0	820,000
B1	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	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	011832PA4	5.230%	2018	Dec	Sinker	AMT		930,000	0	0	930,000
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	011832PA4	5.230%	2020	Jun	Sinker	AMT		1,010,000	0	0	1,010,000
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT		1,035,000	0	0	1,035,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT		1,065,000	0	0	1,065,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT		1,500,000	0	1,500,000	0
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

	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%	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**	**$71,055,000**	**$33,195,000**
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**	**$37,830,000**	**$328,875,000**	**$360,685,000**
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
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	425,000	120,000	0
A2	011832AX0	5.500%	2010	Jun	Serial	AMT		740,000	580,000	160,000	0
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

	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*
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	1,080,000	725,000
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	1,140,000	770,000
A1	011832BZ4	6.150%	2033	Jun	Sinker			2,030,000	0	1,210,000	820,000
A1	011832BZ4	6.150%	2034	Jun	Sinker			2,155,000	0	1,290,000	865,000
A1	011832BZ4	6.150%	2035	Jun	Sinker			2,285,000	0	1,365,000	920,000
A1	011832BZ4	6.150%	2036	Jun	Sinker			2,420,000	0	1,445,000	975,000
A1	011832BZ4	6.150%	2037	Jun	Sinker			2,570,000	0	1,535,000	1,035,000
A1	011832BZ4	6.150%	2038	Jun	Sinker			2,725,000	0	1,630,000	1,095,000
A1	011832BZ4	6.150%	2039	Jun	Term			2,885,000	0	1,725,000	1,160,000
A2	011832BF8	6.250%	2039	Jun	Term	AMT		26,650,000	0	26,650,000	0
							C9911 Total	**$110,000,000**	**$8,515,000**	**$73,230,000**	**$28,255,000**
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	*AAA*	*Aaa* *AAA*
A1	011832GH9	4.750%	2001	Jun	Serial			430,000	430,000	0	0
A2	011832HY1	4.850%	2001	Jun	Serial	AMT		100,000	100,000	0	0
A1	011832GJ5	5.100%	2002	Jun	Serial			450,000	450,000	0	0
A2	011832HZ8	5.200%	2002	Jun	Serial	AMT		110,000	110,000	0	0
A1	011832GK2	5.250%	2003	Jun	Serial			470,000	435,000	35,000	0
A2	011832JA1	5.375%	2003	Jun	Serial	AMT		110,000	100,000	10,000	0
A1	011832GL0	5.375%	2004	Jun	Serial			490,000	375,000	115,000	0
A2	011832JB9	5.500%	2004	Jun	Serial	AMT		120,000	90,000	30,000	0
A1	011832GM8	5.450%	2005	Jun	Serial			520,000	395,000	125,000	0
A2	011832JC7	5.550%	2005	Jun	Serial	AMT		120,000	90,000	30,000	0
A1	011832GN6	5.500%	2006	Jun	Serial			540,000	355,000	185,000	0
A2	011832JD5	5.625%	2006	Jun	Serial	AMT		130,000	85,000	45,000	0
A1	011832GP1	5.550%	2007	Jun	Serial			570,000	305,000	265,000	0
A2	011832JE3	5.700%	2007	Jun	Serial	AMT		140,000	75,000	65,000	0
A1	011832GQ9	5.625%	2008	Jun	Serial			600,000	325,000	275,000	0
A2	011832JF0	5.750%	2008	Jun	Serial	AMT		140,000	75,000	65,000	0
A1	011832GR7	5.700%	2009	Jun	Serial			630,000	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	340,000	320,000	0
A2	011832JH6	5.875%	2010	Jun	Serial	AMT		160,000	85,000	75,000	0
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

Collateralized Bonds (Veterans Mortgage Program)

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	S and P	Moodys	Fitch
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**			AAA	Aaa	AAA
A1	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	1,130,000	260,000			
A1	011832HQ8	6.400%	2024	Jun	Sinker			1,480,000	0	1,205,000	275,000			
A1	011832HQ8	6.400%	2025	Jun	Sinker			1,560,000	0	1,265,000	295,000			
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	1,350,000	310,000			
A1	011832HQ8	6.400%	2027	Jun	Sinker			1,760,000	0	1,430,000	330,000			
A1	011832HQ8	6.400%	2028	Jun	Sinker			1,860,000	0	1,510,000	350,000			
A1	011832HQ8	6.400%	2029	Jun	Sinker			1,970,000	0	1,600,000	370,000			
A1	011832HQ8	6.400%	2030	Jun	Sinker			2,090,000	0	1,700,000	390,000			
A1	011832HQ8	6.400%	2031	Jun	Sinker			2,220,000	0	1,805,000	415,000			
A1	011832HQ8	6.400%	2032	Jun	Term			2,350,000	0	1,905,000	445,000			
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**	**$4,615,000**	**$50,840,000**	**$14,545,000**			
C0211	**Veterans Collateralized Bonds, 2002 First**				**Exempt**	Prog: **205**	Yield: **5.466%**	Delivery: **4/4/2002**	Dated: **4/1/2002**			AAA	Aaa	AAA
	011832PD8	2.650%	2003	Dec	Serial	AMT		725,000	515,000	210,000	0			
	011832PE6	3.400%	2004	Dec	Serial	AMT		740,000	525,000	215,000	0			
	011832PF3	3.850%	2005	Dec	Serial	AMT		760,000	460,000	300,000	0			
	011832PG1	4.150%	2006	Dec	Serial	AMT		785,000	425,000	360,000	0			
	011832PH9	4.450%	2007	Dec	Serial	AMT		810,000	445,000	365,000	0			
	011832PJ5	4.600%	2008	Dec	Serial	AMT		845,000	450,000	395,000	0			
	011832PK2	4.750%	2009	Dec	Serial	AMT		880,000	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	1,265,000	565,000			
	011832PU0	5.600%	2025	Dec	Sinker	AMT		1,930,000	0	1,335,000	595,000			
	011832PU0	5.600%	2026	Dec	Sinker	AMT		2,035,000	0	1,410,000	625,000			
	011832PU0	5.600%	2027	Dec	Sinker	AMT		2,145,000	0	1,485,000	660,000			
	011832PU0	5.600%	2028	Dec	Term	AMT		2,265,000	0	1,565,000	700,000			
	011832PV8	5.650%	2034	Dec	Term	AMT		16,430,000	0	16,430,000	0			
							C0211 Total	**$50,000,000**	**$3,285,000**	**$34,205,000**	**$12,510,000**			

	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%	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	100,000	200,000
11	011832H62	4.800%	2011	Dec	Sinker	AMT		310,000	0	100,000	210,000
11	011832H62	4.800%	2012	Dec	Sinker	AMT		320,000	0	105,000	215,000
11	011832H62	4.800%	2013	Dec	Sinker	AMT		335,000	0	110,000	225,000
11	011832H62	4.800%	2014	Dec	Sinker	AMT		350,000	0	115,000	235,000
11	011832H62	4.800%	2015	Dec	Sinker	AMT		360,000	0	120,000	240,000
11	011832H62	4.800%	2016	Dec	Sinker	AMT		375,000	0	120,000	255,000
11	011832H62	4.800%	2017	Dec	Sinker	AMT		395,000	0	130,000	265,000
11	011832H62	4.800%	2018	Dec	Sinker	AMT		410,000	0	135,000	275,000
11	011832H62	4.800%	2019	Dec	Sinker	AMT		430,000	0	140,000	290,000
11	011832H62	4.800%	2020	Dec	Sinker	AMT		445,000	0	145,000	300,000
11	011832H62	4.800%	2021	Dec	Sinker	AMT		465,000	0	150,000	315,000
11	011832H62	4.800%	2022	Dec	Sinker	AMT		485,000	0	160,000	325,000
11	011832H62	4.800%	2023	Dec	Sinker	AMT		510,000	0	165,000	345,000
11	011832H62	4.800%	2024	Dec	Sinker	AMT		535,000	0	175,000	360,000
11	011832H62	4.800%	2025	Dec	Sinker	AMT		560,000	0	180,000	380,000
11	011832H62	4.800%	2026	Dec	Sinker	AMT		585,000	0	190,000	395,000
11	011832H62	4.800%	2027	Dec	Sinker	AMT		610,000	0	195,000	415,000
11	011832H62	4.800%	2028	Dec	Sinker	AMT		640,000	0	210,000	430,000
11	011832H62	4.800%	2029	Dec	Sinker	AMT		670,000	0	220,000	450,000
11	011832H62	4.800%	2030	Dec	Sinker	AMT		705,000	0	230,000	475,000
11	011832H62	4.800%	2031	Dec	Sinker	AMT		735,000	0	240,000	495,000
11	011832H62	4.800%	2032	Dec	Sinker	AMT		770,000	0	250,000	520,000
11	011832H62	4.800%	2033	Dec	Sinker	AMT		810,000	0	265,000	545,000
11	011832H62	4.800%	2034	Dec	Sinker	AMT		850,000	0	275,000	575,000
11	011832H62	4.800%	2035	Dec	Term	AMT		890,000	0	285,000	605,000
							C0511 Total	**$160,000,000**	**$146,150,000**	**$4,510,000**	**$9,340,000**
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	1,710,000	0	0
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	5,000	1,775,000
A2	011832R20	4.050%	2011	Dec	Serial	AMT		1,820,000	0	5,000	1,815,000
A2	011832R38	4.100%	2012	Jun	Serial	AMT		1,855,000	0	10,000	1,845,000
A2	011832R46	4.100%	2012	Dec	Serial	AMT		1,890,000	0	10,000	1,880,000
A2	011832R53	4.150%	2013	Jun	Serial	AMT		1,930,000	0	10,000	1,920,000
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	10,000	1,850,000
A1	011832P55	4.050%	2014	Dec	Serial			1,900,000	0	10,000	1,890,000
A1	011832P63	4.100%	2015	Jun	Serial			1,950,000	0	10,000	1,940,000
A1	011832P71	4.100%	2015	Dec	Serial			1,990,000	0	10,000	1,980,000
A1	011832P89	4.150%	2016	Jun	Serial			2,035,000	0	10,000	2,025,000
A1	011832P97	4.150%	2016	Dec	Serial			2,080,000	0	10,000	2,070,000
A1	011832Q21	4.200%	2017	Jun	Serial			2,130,000	0	10,000	2,120,000
A2	011832R61	4.450%	2017	Dec	Serial	AMT		2,295,000	0	10,000	2,285,000
A2	011832R79	4.500%	2018	Jun	Serial	AMT		2,345,000	0	10,000	2,335,000
A2	011832R87	4.500%	2018	Dec	Serial	AMT		2,400,000	0	10,000	2,390,000
A2	011832R95	4.550%	2019	Jun	Sinker	AMT		2,455,000	0	10,000	2,445,000

	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	011832R95	4.550%	2019	Dec	Sinker	AMT		2,510,000	0	10,000	2,500,000
A2	011832R95	4.550%	2020	Jun	Sinker	AMT		2,565,000	0	10,000	2,555,000
A2	011832R95	4.550%	2020	Dec	Term	AMT		2,625,000	0	10,000	2,615,000
A2	011832S29	4.600%	2021	Jun	Sinker	AMT		2,685,000	0	10,000	2,675,000
A2	011832S29	4.600%	2021	Dec	Sinker	AMT		2,745,000	0	10,000	2,735,000
A2	011832S29	4.600%	2022	Jun	Sinker	AMT		2,810,000	0	10,000	2,800,000
A2	011832S29	4.600%	2022	Dec	Term	AMT		2,875,000	0	10,000	2,865,000
A2	011832S37	4.650%	2023	Jun	Sinker	AMT		2,940,000	0	10,000	2,930,000
A2	011832S37	4.650%	2023	Dec	Sinker	AMT		3,010,000	0	10,000	3,000,000
A2	011832S37	4.650%	2024	Jun	Sinker	AMT		3,080,000	0	15,000	3,065,000
A2	011832S37	4.650%	2024	Dec	Term	AMT		3,150,000	0	15,000	3,135,000
A2	011832S45	4.750%	2025	Jun	Sinker	AMT		3,225,000	0	15,000	3,210,000
A2	011832S45	4.750%	2025	Dec	Sinker	AMT		3,300,000	0	15,000	3,285,000
A2	011832S45	4.750%	2026	Jun	Sinker	AMT		3,375,000	0	15,000	3,360,000
A2	011832S45	4.750%	2026	Dec	Term	AMT		3,460,000	0	15,000	3,445,000
A2	011832S52	4.800%	2027	Jun	Sinker	AMT		3,540,000	0	15,000	3,525,000
A2	011832S52	4.800%	2027	Dec	Sinker	AMT		3,625,000	0	15,000	3,610,000
A2	011832S52	4.800%	2028	Jun	Sinker	AMT		3,710,000	0	15,000	3,695,000
A2	011832S52	4.800%	2028	Dec	Sinker	AMT		3,800,000	0	15,000	3,785,000
A2	011832S52	4.800%	2029	Jun	Sinker	AMT		3,890,000	0	15,000	3,875,000
A2	011832S52	4.800%	2029	Dec	Term	AMT		3,985,000	0	15,000	3,970,000
A2	011832S60	4.850%	2030	Jun	Sinker	AMT		4,080,000	0	15,000	4,065,000
A2	011832S60	4.850%	2030	Dec	Sinker	AMT		4,180,000	0	15,000	4,165,000
A2	011832S60	4.850%	2031	Jun	Sinker	AMT		4,280,000	0	20,000	4,260,000
A2	011832S60	4.850%	2031	Dec	Sinker	AMT		4,385,000	0	20,000	4,365,000
A2	011832S60	4.850%	2032	Jun	Sinker	AMT		4,490,000	0	20,000	4,470,000
A2	011832S60	4.850%	2032	Dec	Term	AMT		4,600,000	0	20,000	4,580,000
A2	011832S78	4.750%	2033	Jun	Sinker	AMT		4,710,000	0	20,000	4,690,000
A2	011832S78	4.750%	2033	Dec	Sinker	AMT		4,825,000	0	20,000	4,805,000
A2	011832S78	4.750%	2034	Jun	Sinker	AMT		4,940,000	0	20,000	4,920,000
A2	011832S78	4.750%	2034	Dec	Term	AMT		5,055,000	0	20,000	5,035,000
A2	011832S86	4.900%	2035	Jun	Sinker	AMT		5,175,000	0	20,000	5,155,000
A2	011832S86	4.900%	2035	Dec	Sinker	AMT		5,305,000	0	20,000	5,285,000
A2	011832S86	4.900%	2036	Jun	Sinker	AMT		5,430,000	0	20,000	5,410,000
A2	011832S86	4.900%	2036	Dec	Sinker	AMT		5,565,000	0	25,000	5,540,000
A2	011832S86	4.900%	2037	Jun	Sinker	AMT		5,700,000	0	25,000	5,675,000
A2	011832S86	4.900%	2037	Dec	Term	AMT		5,840,000	0	25,000	5,815,000
							C0611 Total	**$190,000,000**	**$8,250,000**	**$745,000**	**$181,005,000**
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	1,355,000	0	0
A1	0118324B5	3.400%	2011	Jun	Serial			1,405,000	0	15,000	1,390,000
A1	0118324C3	3.450%	2012	Jun	Serial			1,455,000	0	15,000	1,440,000
A1	0118324D1	3.500%	2013	Jun	Serial			1,510,000	0	15,000	1,495,000
A1	0118324E9	3.625%	2014	Jun	Serial			1,565,000	0	15,000	1,550,000
A1	0118324F6	3.750%	2015	Jun	Serial			1,625,000	0	15,000	1,610,000
A1	0118324G4	3.875%	2016	Jun	Serial			1,685,000	0	15,000	1,670,000
A1	0118324H2	4.000%	2017	Jun	Serial			1,750,000	0	15,000	1,735,000
A2	0118324N9	4.900%	2018	Jun	Sinker	AMT		1,245,000	0	10,000	1,235,000
A2	0118324N9	4.900%	2019	Jun	Sinker	AMT		1,305,000	0	15,000	1,290,000
A2	0118324N9	4.900%	2020	Jun	Sinker	AMT		1,365,000	0	15,000	1,350,000
A2	0118324N9	4.900%	2021	Jun	Sinker	AMT		1,435,000	0	15,000	1,420,000
A2	0118324N9	4.900%	2022	Jun	Term	AMT		1,505,000	0	15,000	1,490,000
A2	0118324T6	5.125%	2023	Jun	Sinker	AMT		1,565,000	0	15,000	1,550,000
A2	0118324T6	5.125%	2024	Jun	Sinker	AMT		1,645,000	0	15,000	1,630,000
A2	0118324T6	5.125%	2025	Jun	Sinker	AMT		1,730,000	0	15,000	1,715,000

Collateralized Bonds (Veterans Mortgage Program)

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
											S and P *Moodys* *Fitch*
C0711	**Veterans Collateralized Bonds, 2007 & 2008 First**				**Exempt**	Prog: **208**	Yield: **5.023%**	Delivery: **12/18/2007**	Dated: **12/18/2007**		*AAA* *Aaa* *AAA*
A2	0118324T6	5.125%	2026	Jun	Sinker	AMT		1,825,000	0	20,000	1,805,000
A2	0118324T6	5.125%	2027	Jun	Term	AMT		1,920,000	0	20,000	1,900,000
A2	0118324Z2	5.200%	2028	Jun	Sinker	AMT		2,000,000	0	20,000	1,980,000
A2	0118324Z2	5.200%	2029	Jun	Sinker	AMT		2,105,000	0	20,000	2,085,000
A2	0118324Z2	5.200%	2030	Jun	Sinker	AMT		2,215,000	0	20,000	2,195,000
A2	0118324Z2	5.200%	2031	Jun	Sinker	AMT		2,330,000	0	25,000	2,305,000
A2	0118324Z2	5.200%	2032	Jun	Sinker	AMT		2,455,000	0	25,000	2,430,000
A2	0118324Z2	5.200%	2033	Jun	Term	AMT		2,580,000	0	25,000	2,555,000
08	0118325E8	5.250%	2034	Jun	Sinker	AMT		2,700,000	0	25,000	2,675,000
08	0118325E8	5.250%	2035	Jun	Sinker	AMT		2,845,000	0	30,000	2,815,000
08	0118325E8	5.250%	2036	Jun	Sinker	AMT		2,990,000	0	30,000	2,960,000
08	0118325E8	5.250%	2037	Jun	Sinker	AMT		3,150,000	0	30,000	3,120,000
08	0118325E8	5.250%	2038	Jun	Term	AMT		3,315,000	0	30,000	3,285,000
							C0711 Total	**$57,885,000**	**$2,665,000**	**$540,000**	**$54,680,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$637,885,000**	**$173,480,000**	**$164,070,000**	**$300,335,000**

Housing Development Bonds (Multifamily Program)

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

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*
011832SS2	5.200%	2017	Jun	Sinker	AMT		75,000	0	5,000	70,000
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
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0	40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000	40,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000	75,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000	40,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000	80,000
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000	80,000
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000	85,000
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000	45,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000	90,000
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000	50,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000	145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000	0
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000	0
						HD02A Total	**$8,440,000**	**$1,075,000**	**$4,690,000**	**$2,675,000**
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*Aaa* *AAA*
011832QX3	1.600%	2003	Jun	Serial			155,000	155,000	0	0
011832QY1	1.750%	2003	Dec	Serial			145,000	145,000	0	0
011832QZ8	2.000%	2004	Jun	Serial			150,000	150,000	0	0
011832RA2	2.150%	2004	Dec	Serial			150,000	150,000	0	0
011832RB0	2.450%	2005	Jun	Serial			160,000	160,000	0	0
011832RC8	2.450%	2005	Dec	Serial			150,000	150,000	0	0
011832RD6	2.850%	2006	Jun	Serial			155,000	155,000	0	0
011832RE4	2.850%	2006	Dec	Serial			165,000	165,000	0	0
011832RF1	3.250%	2007	Jun	Serial			160,000	160,000	0	0
011832RG9	3.250%	2007	Dec	Serial			165,000	165,000	0	0
011832RH7	3.550%	2008	Jun	Serial			175,000	175,000	0	0
011832RJ3	3.550%	2008	Dec	Serial			170,000	170,000	0	0
011832RK0	3.750%	2009	Jun	Serial			175,000	175,000	0	0
011832RL8	3.750%	2009	Dec	Serial			175,000	175,000	0	0
011832RM6	3.950%	2010	Jun	Serial			185,000	185,000	0	0
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P* / *Moodys* / *Fitch*	
HD02B Housing Development Bonds, 2002 Series B				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA* / *Aaa* / *AAA*	
011832RT1	5.150%	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
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0	100,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0	195,000
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**	**$2,435,000**	**$0**	**$6,255,000**
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
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	730,000	0	0
011832SK9	3.950%	2010	Dec	Serial		GP	740,000	0	0	740,000
011832SL7	4.050%	2011	Jun	Serial		GP	755,000	0	0	755,000
011832SM5	4.050%	2011	Dec	Serial		GP	775,000	0	0	775,000
011832SN3	4.150%	2012	Jun	Serial		GP	790,000	0	0	790,000
011832SP8	4.150%	2012	Dec	Serial		GP	805,000	0	0	805,000
011832SV5	4.300%	2013	Jun	Serial		GP	825,000	0	0	825,000
011832SW3	4.300%	2013	Dec	Serial		GP	845,000	0	0	845,000
011832SX1	4.400%	2014	Jun	Serial		GP	870,000	0	0	870,000
011832SY9	4.400%	2014	Dec	Serial		GP	885,000	0	0	885,000
011832SZ6	4.500%	2015	Jun	Serial		GP	915,000	0	0	915,000
011832TA0	4.500%	2015	Dec	Serial		GP	935,000	0	0	935,000
011832SQ6	5.150%	2016	Jun	Sinker		GP	955,000	0	0	955,000
011832SQ6	5.150%	2016	Dec	Sinker		GP	985,000	0	0	985,000
011832SQ6	5.150%	2017	Jun	Sinker		GP	1,010,000	0	0	1,010,000
011832SQ6	5.150%	2017	Dec	Sinker		GP	1,035,000	0	0	1,035,000
011832SQ6	5.150%	2018	Jun	Sinker		GP	1,060,000	0	0	1,060,000
011832SQ6	5.150%	2018	Dec	Sinker		GP	1,085,000	0	0	1,085,000
011832SQ6	5.150%	2019	Jun	Sinker		GP	1,115,000	0	0	1,115,000
011832SQ6	5.150%	2019	Dec	Sinker		GP	1,145,000	0	0	1,145,000
011832SQ6	5.150%	2020	Jun	Sinker		GP	1,170,000	0	0	1,170,000
011832SQ6	5.150%	2020	Dec	Sinker		GP	1,205,000	0	0	1,205,000
011832SQ6	5.150%	2021	Jun	Sinker		GP	1,235,000	0	0	1,235,000
011832SQ6	5.150%	2021	Dec	Sinker		GP	1,260,000	0	0	1,260,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0	440,000
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0	860,000

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys* *Fitch*
HD02C Housing Development Bonds, 2002 Series C (GP)				**Exempt**	Prog: **301**	Yield: **5.075%**	Delivery: **9/5/2002**	Dated: **9/5/2002**	*AA*	*Aaa* *AAA*
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0	1,330,000
011832TC6	5.250%	2023	Jun	Sinker		GP	840,000	0	0	840,000
011832SR4	5.250%	2023	Jun	Sinker		GP	525,000	0	0	525,000
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0	860,000
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0	540,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0	880,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0	555,000
011832TC6	5.250%	2024	Dec	Sinker		GP	905,000	0	0	905,000
011832SR4	5.250%	2024	Dec	Sinker		GP	570,000	0	0	570,000
011832TC6	5.250%	2025	Jun	Sinker		GP	925,000	0	0	925,000
011832SR4	5.250%	2025	Jun	Sinker		GP	585,000	0	0	585,000
011832TC6	5.250%	2025	Dec	Sinker		GP	955,000	0	0	955,000
011832SR4	5.250%	2025	Dec	Sinker		GP	600,000	0	0	600,000
011832TC6	5.250%	2026	Jun	Sinker		GP	980,000	0	0	980,000
011832SR4	5.250%	2026	Jun	Sinker		GP	615,000	0	0	615,000
011832TC6	5.250%	2026	Dec	Sinker		GP	1,005,000	0	0	1,005,000
011832SR4	5.250%	2026	Dec	Sinker		GP	630,000	0	0	630,000
011832TC6	5.250%	2027	Jun	Sinker		GP	1,030,000	0	0	1,030,000
011832SR4	5.250%	2027	Jun	Sinker		GP	645,000	0	0	645,000
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0	665,000
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0	1,060,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0	680,000
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0	1,085,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0	700,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0	1,115,000
011832TC6	5.250%	2029	Jun	Sinker		GP	1,140,000	0	0	1,140,000
011832SR4	5.250%	2029	Jun	Sinker		GP	720,000	0	0	720,000
011832TC6	5.250%	2029	Dec	Sinker		GP	1,170,000	0	0	1,170,000
011832SR4	5.250%	2029	Dec	Sinker		GP	740,000	0	0	740,000
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
011832SR4	5.250%	2031	Jun	Sinker		GP	800,000	0	0	800,000
011832TC6	5.250%	2031	Jun	Sinker		GP	1,265,000	0	0	1,265,000
011832SR4	5.250%	2031	Dec	Sinker		GP	815,000	0	0	815,000
011832TC6	5.250%	2031	Dec	Sinker		GP	1,300,000	0	0	1,300,000
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**	**$9,690,000**	**$0**	**$60,310,000**
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

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	
011832VT6	4.550%	2017	Dec	Sinker	AMT		965,000	0	0	965,000
011832WQ1	4.550%	2018	Jun	Term	AMT		250,000	0	0	250,000
011832VT6	4.550%	2018	Dec	Term	AMT		1,015,000	0	0	1,015,000
011832WR9	4.750%	2019	Jun	Sinker	AMT		60,000	0	0	60,000
011832VU3	4.750%	2019	Dec	Sinker	AMT		1,270,000	0	0	1,270,000
011832WR9	4.750%	2020	Jun	Sinker	AMT		60,000	0	0	60,000
011832VU3	4.750%	2020	Dec	Sinker	AMT		1,345,000	0	0	1,345,000
011832WR9	4.750%	2021	Jun	Sinker	AMT		65,000	0	0	65,000
011832VU3	4.750%	2021	Dec	Sinker	AMT		1,415,000	0	0	1,415,000
011832WR9	4.750%	2022	Jun	Sinker	AMT		70,000	0	0	70,000
011832VU3	4.750%	2022	Dec	Sinker	AMT		1,490,000	0	0	1,490,000
011832WR9	4.750%	2023	Jun	Term	AMT		75,000	0	0	75,000
011832VU3	4.750%	2023	Dec	Term	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2024	Jun	Sinker	AMT		160,000	0	0	160,000
011832VV1	4.800%	2024	Dec	Sinker	AMT		1,580,000	0	0	1,580,000
011832WS7	4.800%	2025	Jun	Sinker	AMT		170,000	0	0	170,000
011832VV1	4.800%	2025	Dec	Sinker	AMT		1,670,000	0	0	1,670,000
011832WS7	4.800%	2026	Jun	Term	AMT		170,000	0	0	170,000
011832VV1	4.800%	2026	Dec	Term	AMT		1,730,000	0	0	1,730,000
011832WT5	4.850%	2027	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2027	Dec	Sinker	AMT		1,575,000	0	0	1,575,000
011832WT5	4.850%	2028	Jun	Sinker	AMT		180,000	0	0	180,000
011832VW9	4.850%	2028	Dec	Sinker	AMT		1,570,000	0	0	1,570,000
011832WT5	4.850%	2029	Jun	Sinker	AMT		155,000	0	0	155,000
011832VW9	4.850%	2029	Dec	Sinker	AMT		1,375,000	0	0	1,375,000
011832WT5	4.850%	2030	Jun	Term	AMT		140,000	0	0	140,000
011832VW9	4.850%	2030	Dec	Term	AMT		1,195,000	0	0	1,195,000
						HD04A Total	**$33,060,000**	**$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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Housing Development Bonds (Multifamily Program)									*S and P*	*Moodys* / *Fitch*
HD04B Housing Development Bonds, 2004 Series B (GP)				**Exempt**	Prog: **301**	Yield: **4.541%**	Delivery: **3/4/2004**	Dated: **3/4/2004**	*AA*	*Aaa* / *AAA*
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	455,000	0	0
011832XF4	4.140%	2010	Dec	Serial			470,000	0	0	470,000
011832XG2	4.350%	2011	Jun	Serial			490,000	0	0	490,000
011832XH0	4.350%	2011	Dec	Serial			505,000	0	0	505,000
011832XJ6	4.540%	2012	Jun	Serial			515,000	0	0	515,000
011832XK3	4.560%	2012	Dec	Serial			540,000	0	0	540,000
011832XL1	4.600%	2013	Jun	Serial			550,000	0	0	550,000
011832XM9	4.690%	2013	Dec	Serial			570,000	0	0	570,000
011832XN7	5.250%	2014	Jun	Sinker			590,000	0	0	590,000
011832XN7	5.250%	2014	Dec	Sinker			605,000	0	0	605,000
011832XN7	5.250%	2015	Jun	Sinker			625,000	0	0	625,000
011832XN7	5.250%	2015	Dec	Sinker			650,000	0	0	650,000
011832XN7	5.250%	2016	Jun	Sinker			670,000	0	0	670,000
011832XN7	5.250%	2016	Dec	Sinker			690,000	0	0	690,000
011832XN7	5.250%	2017	Jun	Sinker			715,000	0	0	715,000
011832XN7	5.250%	2017	Dec	Sinker			740,000	0	0	740,000
011832XN7	5.250%	2018	Jun	Sinker			755,000	0	0	755,000
011832XN7	5.250%	2018	Dec	Sinker			785,000	0	0	785,000
011832XN7	5.250%	2019	Jun	Sinker			810,000	0	0	810,000
011832XN7	5.250%	2019	Dec	Sinker			835,000	0	0	835,000
011832XN7	5.250%	2020	Jun	Sinker			860,000	0	0	860,000
011832XN7	5.250%	2020	Dec	Sinker			890,000	0	0	890,000
011832XN7	5.250%	2021	Jun	Sinker			920,000	0	0	920,000
011832XN7	5.250%	2021	Dec	Sinker			950,000	0	0	950,000
011832XN7	5.250%	2022	Jun	Sinker			980,000	0	0	980,000
011832XN7	5.250%	2022	Dec	Sinker			1,015,000	0	0	1,015,000
011832XN7	5.250%	2023	Jun	Sinker			1,050,000	0	0	1,050,000
011832XN7	5.250%	2023	Dec	Sinker			1,080,000	0	0	1,080,000
011832XN7	5.250%	2024	Jun	Term			1,120,000	0	0	1,120,000
011832XP2	5.600%	2024	Dec	Sinker			1,150,000	0	0	1,150,000
011832XP2	5.600%	2025	Jun	Sinker			1,190,000	0	0	1,190,000
011832XP2	5.600%	2025	Dec	Sinker			1,125,000	0	0	1,125,000

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%	2026	Jun	Sinker			1,265,000	0	0	1,265,000
011832XP2	5.600%	2026	Dec	Sinker			1,310,000	0	0	1,310,000
011832XP2	5.600%	2027	Jun	Sinker			1,350,000	0	0	1,350,000
011832XP2	5.600%	2027	Dec	Sinker			1,395,000	0	0	1,395,000
011832XP2	5.600%	2028	Jun	Sinker			1,445,000	0	0	1,445,000
011832XP2	5.600%	2028	Dec	Sinker			1,485,000	0	0	1,485,000
011832XP2	5.600%	2029	Jun	Sinker			1,535,000	0	0	1,535,000
011832XP2	5.600%	2029	Dec	Sinker			1,585,000	0	0	1,585,000
011832XP2	5.600%	2030	Jun	Sinker			1,640,000	0	0	1,640,000
011832XP2	5.600%	2030	Dec	Sinker			1,690,000	0	0	1,690,000
011832XP2	5.600%	2031	Jun	Sinker			1,745,000	0	0	1,745,000
011832XP2	5.600%	2031	Dec	Sinker			1,800,000	0	0	1,800,000
011832XP2	5.600%	2032	Jun	Sinker			1,860,000	0	0	1,860,000
011832XP2	5.600%	2032	Dec	Sinker			1,960,000	0	0	1,960,000
011832XP2	5.600%	2033	Jun	Sinker			1,985,000	0	0	1,985,000
011832XP2	5.600%	2033	Dec	Sinker			2,045,000	0	0	2,045,000
011832XP2	5.600%	2034	Jun	Sinker			2,120,000	0	0	2,120,000
011832XP2	5.600%	2034	Dec	Sinker			2,185,000	0	0	2,185,000
011832XP2	5.600%	2035	Jun	Sinker			2,255,000	0	0	2,255,000
011832XP2	5.600%	2035	Dec	Sinker			2,325,000	0	0	2,325,000
011832XP2	5.600%	2036	Jun	Sinker			2,400,000	0	0	2,400,000
011832XP2	5.600%	2036	Dec	Sinker			2,480,000	0	0	2,480,000
011832XP2	5.600%	2037	Jun	Sinker			2,555,000	0	0	2,555,000
011832XP2	5.600%	2037	Dec	Sinker			2,645,000	0	0	2,645,000
011832XP2	5.600%	2038	Jun	Sinker			2,735,000	0	0	2,735,000
011832XP2	5.600%	2038	Dec	Sinker			2,820,000	0	0	2,820,000
011832XP2	5.600%	2039	Jun	Sinker			2,905,000	0	0	2,905,000
011832XP2	5.600%	2039	Dec	Sinker			3,005,000	0	0	3,005,000
011832XP2	5.600%	2040	Jun	Sinker			3,100,000	0	0	3,100,000
011832XP2	5.600%	2040	Dec	Sinker			3,205,000	0	0	3,205,000
011832XP2	5.600%	2041	Jun	Sinker			3,310,000	0	0	3,310,000
011832XP2	5.600%	2041	Dec	Sinker			3,415,000	0	0	3,415,000
011832XP2	5.600%	2042	Jun	Sinker			3,530,000	0	0	3,530,000
011832XP2	5.600%	2042	Dec	Sinker			3,645,000	0	0	3,645,000
011832XP2	5.600%	2043	Jun	Term			1,870,000	0	0	1,870,000
						HD04D Total	**$105,000,000**	**$1,960,000**	**$0**	**$103,040,000**
						Housing Development Bonds (Multifamily Program) Total	**$277,215,000**	**$27,570,000**	**$6,150,000**	**$243,495,000**
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	1,175,000	0	0
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

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
011832TV4	4.375%	2017	Dec	Term		Pre-Ulm	1,580,000	0	0	1,580,000
011832TW2	4.700%	2018	Jun	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
011832TW2	4.700%	2018	Dec	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
011832TW2	4.700%	2019	Jun	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
011832TW2	4.700%	2019	Dec	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
011832TW2	4.700%	2020	Jun	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
011832TW2	4.700%	2020	Dec	Sinker		Pre-Ulm	1,815,000	0	0	1,815,000
011832TW2	4.700%	2021	Jun	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
011832TW2	4.700%	2021	Dec	Sinker		Pre-Ulm	1,900,000	0	0	1,900,000
011832TW2	4.700%	2022	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000
011832TW2	4.700%	2022	Dec	Term		Pre-Ulm	1,990,000	0	0	1,990,000
011832UA8	4.750%	2023	Jun	Sinker		Pre-Ulm	2,035,000	0	0	2,035,000
011832UA8	4.750%	2023	Dec	Term		Pre-Ulm	2,085,000	0	0	2,085,000
011832UB6	4.750%	2024	Jun	Sinker		Pre-Ulm	2,135,000	0	0	2,135,000
011832UB6	4.750%	2024	Dec	Sinker		Pre-Ulm	2,185,000	0	0	2,185,000
011832UB6	4.750%	2025	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
011832UB6	4.750%	2025	Dec	Sinker		Pre-Ulm	2,290,000	0	0	2,290,000
011832UB6	4.750%	2026	Jun	Sinker		Pre-Ulm	2,345,000	0	0	2,345,000
011832UB6	4.750%	2026	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
011832UB6	4.750%	2027	Jun	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000
011832UB6	4.750%	2028	Jun	Sinker		Pre-Ulm	2,575,000	0	0	2,575,000
011832UB6	4.750%	2028	Dec	Sinker		Pre-Ulm	2,635,000	0	0	2,635,000
011832UB6	4.750%	2029	Jun	Sinker		Pre-Ulm	2,700,000	0	0	2,700,000
011832UB6	4.750%	2029	Dec	Term		Pre-Ulm	2,765,000	0	0	2,765,000
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
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0	0	3,430,000
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0	0	260,000
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0	0	3,520,000
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0	0	265,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0	3,605,000
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0	275,000
011832UD2	5.000%	2036	Dec	Sinker		Pre-Ulm	3,695,000	0	0	3,695,000
011832TZ5	4.950%	2036	Dec	Sinker		Pre-Ulm	280,000	0	0	280,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0	3,790,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0	285,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0	3,880,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0	290,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0	3,975,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0	300,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0	310,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0	4,070,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0	315,000

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*
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0	4,170,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0	4,275,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0	320,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0	4,605,000
						GM02A Total	**$150,000,000**	**$1,175,000**	**$0**	**$148,825,000**
				General Mortgage Revenue Bonds Total			**$150,000,000**	**$1,175,000**	**$0**	**$148,825,000**
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
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	960,000	0	0
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

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		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**	**$14,630,000**	**$0**	**$61,950,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Dated: **8/2/2001**	AA/A-1+ / Aaa/VMIG1	AAA/F1+
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0
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

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		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**	**$17,890,000**	**$0**	**$75,700,000**
						Governmental Purpose Bonds Total	**$203,170,000**	**$32,520,000**	**$18,400,000**	**$152,250,000**
State Capital Project Bonds									S and P	Moodys / Fitch
SC02A State Capital Project Bonds, 2002 Series A				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Dated: **12/5/2002**	AA	Aaa / AAA
011832UK6	3.000%	2003	Jul	Serial			3,040,000	3,040,000	0	0
011832UM2	4.000%	2004	Jul	Serial			2,015,000	2,015,000	0	0
011832UL4	3.000%	2004	Jul	Serial			1,195,000	1,195,000	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
011832UY6	3.400%	2010	Jul	Serial			140,000	0	0	140,000
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0	0	4,005,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0	0	385,000
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0	0	3,995,000
						SC02A Total	**$32,905,000**	**$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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P* / *Moodys*	*Fitch*
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		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	1,570,000	0	0
011832T93	4.000%	2011	Jun	Serial			1,630,000	0	0	1,630,000
011832U26	4.000%	2012	Jun	Serial			1,695,000	0	0	1,695,000
011832U34	4.000%	2013	Jun	Serial			1,765,000	0	0	1,765,000
011832U42	4.000%	2014	Jun	Serial			1,835,000	0	0	1,835,000
011832U59	4.000%	2015	Jun	Serial			1,910,000	0	0	1,910,000
011832U67	4.250%	2016	Jun	Serial			1,985,000	0	0	1,985,000
011832U75	4.250%	2017	Jun	Serial			2,070,000	0	0	2,070,000
011832U83	4.000%	2018	Jun	Serial			2,160,000	0	0	2,160,000
011832U91	4.000%	2019	Jun	Serial			2,245,000	0	0	2,245,000
011832V25	4.125%	2020	Jun	Serial			2,335,000	0	0	2,335,000
011832V33	5.000%	2021	Jun	Serial			2,430,000	0	0	2,430,000
011832V41	5.000%	2022	Jun	Serial			2,550,000	0	0	2,550,000
011832V66	4.250%	2023	Jun	Serial			1,680,000	0	0	1,680,000
011832V58	5.000%	2023	Jun	Serial			1,000,000	0	0	1,000,000
011832V74	3.500%	2024	Jun	Sinker			2,800,000	0	0	2,800,000
011832V74	3.500%	2025	Jun	Sinker			2,900,000	0	0	2,900,000
011832V74	3.500%	2026	Jun	Sinker			3,000,000	0	0	3,000,000
011832V74	3.500%	2027	Jun	Sinker			3,105,000	0	0	3,105,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0	195,000
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0	3,020,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0	3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0	3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0	3,695,000
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0	3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0	4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0	4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0	4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0	4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0	4,955,000
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0	5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0	5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0	5,650,000
						SC06A Total	**$100,890,000**	**$5,380,000**	**$0**	**$95,510,000**
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

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									*S and P*	*Moodys* *Fitch*
SC07A State Capital Project Bonds, 2007 Series A				**Exempt**	Prog: **604**	Yield: **4.139%**	Delivery: **10/3/2007**	Dated: **10/3/2007**	*AA*	*Aaa* *AA+*
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
0118322R2	4.000%	2014	Dec	Serial			1,540,000	0	0	1,540,000
0118323H3	5.000%	2014	Dec	Serial			390,000	0	0	390,000
0118322S0	4.000%	2015	Dec	Serial			2,020,000	0	0	2,020,000
0118322T8	4.000%	2016	Dec	Serial			2,100,000	0	0	2,100,000
0118322U5	4.000%	2017	Dec	Serial			985,000	0	0	985,000
0118323J9	5.000%	2017	Dec	Serial			1,200,000	0	0	1,200,000
0118322V3	5.000%	2018	Dec	Serial			2,285,000	0	0	2,285,000
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**	**$33,930,000**	**$0**	**$255,640,000**
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

	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*
	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	545,000	0	0
	011832XZ0	3.050%	2010	Dec	Serial			555,000	0	0	555,000
	011832YA4	3.150%	2011	Jun	Serial			565,000	0	0	565,000
	011832YB2	3.250%	2011	Dec	Serial			570,000	0	0	570,000
	011832YC0	3.400%	2012	Jun	Serial			580,000	0	0	580,000
	011832YD8	3.450%	2012	Dec	Serial			590,000	0	0	590,000
	011832YE6	3.550%	2013	Jun	Serial			600,000	0	0	600,000
	011832YF3	3.600%	2013	Dec	Serial			615,000	0	0	615,000
	011832YG1	3.650%	2014	Jun	Serial			625,000	0	0	625,000
	011832YH9	3.700%	2014	Dec	Serial			635,000	0	0	635,000
	011832YN6	5.000%	2026	Jun	Sinker			4,755,000	0	0	4,755,000
	011832YN6	5.000%	2026	Dec	Term			6,245,000	0	0	6,245,000
	011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0	5,515,000
	011832YS5	4.500%	2027	Jun	Serial			790,000	0	0	790,000
	011832YP1	5.000%	2027	Dec	Term			6,595,000	0	0	6,595,000
	011832YQ9	5.000%	2028	Jun	Sinker			6,535,000	0	0	6,535,000
	011832YQ9	5.000%	2028	Dec	Term			6,965,000	0	0	6,965,000
	011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0	7,140,000
	011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0	7,360,000
	011832YT3	4.650%	2030	Jun	Serial			820,000	0	0	820,000
	011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0	6,730,000
	011832YK2	5.000%	2030	Dec	Term			7,770,000	0	0	7,770,000
	011832YL0	5.250%	2031	Jun	Sinker			7,985,000	0	0	7,985,000
	011832YL0	5.250%	2031	Dec	Sinker			8,220,000	0	0	8,220,000
	011832YL0	5.250%	2032	Jun	Sinker			8,460,000	0	0	8,460,000
	011832YL0	5.250%	2032	Dec	Sinker			8,705,000	0	0	8,705,000
	011832YL0	5.250%	2033	Jun	Sinker			8,270,000	0	0	8,270,000
	011832YL0	5.250%	2033	Dec	Sinker			6,230,000	0	0	6,230,000
	011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0	4,030,000
	011832YU0	4.700%	2034	Jun	Serial			75,000	0	0	75,000
	011832YL0	5.250%	2034	Dec	Term			2,200,000	0	0	2,200,000
	011832YM8	5.250%	2035	Jun	Sinker			1,420,000	0	0	1,420,000
	011832YM8	5.250%	2035	Dec	Sinker			1,360,000	0	0	1,360,000
	011832YM8	5.250%	2036	Jun	Sinker			1,290,000	0	0	1,290,000
	011832YM8	5.250%	2036	Dec	Sinker			1,215,000	0	0	1,215,000
	011832YM8	5.250%	2037	Jun	Sinker			1,130,000	0	0	1,130,000
	011832YM8	5.250%	2037	Dec	Sinker			1,045,000	0	0	1,045,000
	011832YM8	5.250%	2038	Jun	Sinker			950,000	0	0	950,000
	011832YM8	5.250%	2038	Dec	Sinker			850,000	0	0	850,000
	011832YM8	5.250%	2039	Jun	Sinker			745,000	0	0	745,000
	011832YM8	5.250%	2039	Dec	Sinker			630,000	0	0	630,000
	011832YM8	5.250%	2040	Jun	Sinker			505,000	0	0	505,000
	011832YM8	5.250%	2040	Dec	Sinker			375,000	0	0	375,000
	011832YV8	4.800%	2041	Jun	Serial			285,000	0	0	285,000
	011832YM8	5.250%	2041	Dec	Term			40,000	0	0	40,000
							GH05A Total	**$143,235,000**	**$4,665,000**	**$0**	**$138,570,000**
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

General Housing Purpose Bonds

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

	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	011832ZZ8	4.400%	2023	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Jun	Sinker			3,410,000	0	0	3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2023	Dec	Sinker			3,500,000	0	0	3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Jun	Sinker			3,595,000	0	0	3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2024	Dec	Sinker			3,690,000	0	0	3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Jun	Sinker			3,790,000	0	0	3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term			35,000	0	0	35,000
B2	011832E57	5.250%	2025	Dec	Sinker			3,890,000	0	0	3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Jun	Term			4,020,000	0	0	4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2026	Dec	Sinker			4,130,000	0	0	4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Jun	Sinker			4,240,000	0	0	4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2027	Dec	Sinker			4,350,000	0	0	4,350,000
B1	011832A28	4.550%	2028	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Jun	Sinker			4,465,000	0	0	4,465,000
B1	011832A28	4.550%	2028	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2028	Dec	Sinker			4,585,000	0	0	4,585,000
B1	011832A28	4.550%	2029	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Jun	Sinker			4,705,000	0	0	4,705,000
B1	011832A28	4.550%	2029	Dec	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2029	Dec	Sinker			4,830,000	0	0	4,830,000
B1	011832A28	4.550%	2030	Jun	Sinker			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Jun	Sinker			4,955,000	0	0	4,955,000
B1	011832A28	4.550%	2030	Dec	Term			5,000	0	0	5,000
B2	011832E65	5.250%	2030	Dec	Term			5,070,000	0	0	5,070,000
							GH05B Total	**$147,610,000**	**$17,000,000**	**$0**	**$130,610,000**
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	25,000	0	0
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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										*S and P* / *Moodys* / *Fitch*	
GH05C	**General Housing Purpose Bonds, 2005 Series C**				**Exempt**	Prog: **804**	Yield: **4.474%**	Delivery: **5/18/2005**	Dated: **5/18/2005**	*AA* / *Aaa*	*AAA*
C2	011832C67	5.000%	2017	Jun	Term			1,705,000	0	0	1,705,000
							GH05C Total	**$16,885,000**	**$225,000**	**$0**	**$16,660,000**
					General Housing Purpose Bonds Total			**$307,730,000**	**$21,890,000**	**$0**	**$285,840,000**
Total Commercial Paper as of 06/30/10:	**$150,000,000**						**Total AHFC Bonds**	**$3,825,635,000**	**$350,880,000**	**$609,930,000**	**$2,864,825,000**

Footnotes:

1. AHFC has issued $16,725,204,122 in Bonds and Notes as of 06/30/10. 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	$0	0.00%	0
Remaining Principal Balance:	$6,343,001	3-Months	$88,905	5.37%	89
Weighted Average Seasoning:	146	6-Months	$257,364	7.50%	125
Weighted Average Interest Rate:	5.410%	12-Months	$841,037	11.38%	190
Bond Yield (TIC):	5.206%	Life	$27,338,560	12.44%	207

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$0	0.00%	0
Remaining Principal Balance:	$15,165,443	3-Months	$323,023	8.00%	133
Weighted Average Seasoning:	88	6-Months	$656,581	8.05%	134
Weighted Average Interest Rate:	7.117%	12-Months	$1,835,799	10.64%	177
Bond Yield (TIC):	5.206%	Life	$31,562,198	12.64%	211

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$87,704	42.49%	708
Remaining Principal Balance:	$1,858,958	3-Months	$87,704	16.60%	277
Weighted Average Seasoning:	139	6-Months	$207,441	18.67%	311
Weighted Average Interest Rate:	6.375%	12-Months	$489,459	20.28%	338
Bond Yield (TIC):	5.978%	Life	$9,051,431	14.34%	239

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$1,144,676	19.34%	322
Remaining Principal Balance:	$63,330,909	3-Months	$2,132,200	12.37%	206
Weighted Average Seasoning:	107	6-Months	$3,475,814	10.08%	168
Weighted Average Interest Rate:	6.952%	12-Months	$8,621,305	11.82%	197
Bond Yield (TIC):	5.978%	Life	$187,573,170	13.24%	221

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$103,855	7.33%	122
Remaining Principal Balance:	$16,319,663	3-Months	$441,730	10.06%	168
Weighted Average Seasoning:	71	6-Months	$821,664	9.26%	154
Weighted Average Interest Rate:	5.825%	12-Months	$2,039,129	10.90%	182
Bond Yield (TIC):	5.929%	Life	$42,340,295	14.79%	247

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$344,594	13.51%	225
Remaining Principal Balance:	$28,307,796	3-Months	$959,605	12.46%	208
Weighted Average Seasoning:	100	6-Months	$1,516,095	9.85%	164
Weighted Average Interest Rate:	6.847%	12-Months	$4,627,471	13.78%	230
Bond Yield (TIC):	5.929%	Life	$87,504,718	15.18%	253

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$106,666	23.47%	391
Remaining Principal Balance:	$4,733,183	3-Months	$159,754	12.36%	206
Weighted Average Seasoning:	139	6-Months	$339,665	12.77%	213
Weighted Average Interest Rate:	5.933%	12-Months	$761,602	13.54%	226
Bond Yield (TIC):	5.211%	Life	$24,880,434	17.52%	292

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$499,439	12.11%	202
Remaining Principal Balance:	$46,183,676	3-Months	$1,105,725	9.01%	150
Weighted Average Seasoning:	85	6-Months	$2,500,581	9.94%	166
Weighted Average Interest Rate:	6.077%	12-Months	$6,098,151	11.51%	192
Bond Yield (TIC):	5.211%	Life	$91,268,672	13.45%	224

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$1,310,343	9.97%	166
Remaining Principal Balance:	$149,115,876	3-Months	$4,001,744	10.21%	170
Weighted Average Seasoning:	62	6-Months	$6,785,692	8.70%	145
Weighted Average Interest Rate:	5.719%	12-Months	$17,284,168	10.58%	176
Bond Yield (TIC):	4.553%	Life	$185,410,709	11.94%	199

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$810,016	12.70%	212
Remaining Principal Balance:	$71,172,136	3-Months	$2,366,221	12.22%	204
Weighted Average Seasoning:	55	6-Months	$3,781,520	9.77%	163
Weighted Average Interest Rate:	5.480%	12-Months	$8,309,113	10.31%	172
Bond Yield (TIC):	4.623%	Life	$33,019,949	8.13%	135

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$715,403	15.87%	265
Remaining Principal Balance:	$49,314,469	3-Months	$1,023,680	7.87%	131
Weighted Average Seasoning:	51	6-Months	$2,111,754	7.96%	133
Weighted Average Interest Rate:	4.912%	12-Months	$6,171,104	10.83%	181
Bond Yield (TIC):	4.048%	Life	$19,927,295	7.21%	140

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$1,088,807	22.93%	382
Remaining Principal Balance:	$49,625,271	3-Months	$2,940,282	20.52%	342
Weighted Average Seasoning:	45	6-Months	$4,283,010	15.12%	252
Weighted Average Interest Rate:	5.104%	12-Months	$7,905,298	13.47%	224
Bond Yield (TIC):	4.210%	Life	$18,016,381	7.59%	166

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$510,658	8.69%	145
Remaining Principal Balance:	$67,155,141	3-Months	$1,532,032	8.60%	143
Weighted Average Seasoning:	61	6-Months	$3,386,792	9.40%	157
Weighted Average Interest Rate:	5.255%	12-Months	$9,761,363	13.31%	222
Bond Yield (TIC):	4.048%	Life	$35,622,385	14.67%	244

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$919,313	15.62%	260
Remaining Principal Balance:	$64,511,849	3-Months	$2,423,255	14.03%	234
Weighted Average Seasoning:	64	6-Months	$3,680,681	10.80%	180
Weighted Average Interest Rate:	5.520%	12-Months	$9,697,478	13.40%	223
Bond Yield (TIC):	4.210%	Life	$31,323,452	13.04%	217

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$1,498,570	22.41%	374
Remaining Principal Balance:	$70,116,180	3-Months	$2,554,044	13.28%	221
Weighted Average Seasoning:	40	6-Months	$3,732,476	9.77%	163
Weighted Average Interest Rate:	5.030%	12-Months	$6,715,686	8.60%	143
Bond Yield (TIC):	4.091%	Life	$13,674,541	4.97%	122

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$685,028	9.77%	163
Remaining Principal Balance:	$79,617,571	3-Months	$1,766,043	8.45%	141
Weighted Average Seasoning:	61	6-Months	$4,113,163	9.94%	166
Weighted Average Interest Rate:	5.423%	12-Months	$10,491,121	12.29%	205
Bond Yield (TIC):	4.091%	Life	$37,402,604	13.12%	219

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

			Prepayments	CPR	PSA
Series: E081A	Prog: 114	1-Month	$1,170,735	20.47%	341
Remaining Principal Balance:	$60,748,711	3-Months	$2,331,864	13.94%	232
Weighted Average Seasoning:	33	6-Months	$3,653,906	10.95%	182
Weighted Average Interest Rate:	5.292%	12-Months	$6,457,036	9.45%	171
Bond Yield (TIC):	4.190%	Life	$14,336,662	8.10%	212

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

			Prepayments	CPR	PSA
Series: E081B	Prog: 115	1-Month	$241,885	3.98%	88
Remaining Principal Balance:	$71,320,615	3-Months	$1,021,521	5.51%	128
Weighted Average Seasoning:	23	6-Months	$1,610,810	4.35%	108
Weighted Average Interest Rate:	5.268%	12-Months	$4,814,528	6.24%	182
Bond Yield (TIC):	4.257%	Life	$6,596,280	4.71%	190

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$2,829,359	30.30%	505
Remaining Principal Balance:	$92,635,829	3-Months	$4,563,732	17.51%	292
Weighted Average Seasoning:	59	6-Months	$7,768,159	15.01%	250
Weighted Average Interest Rate:	5.035%	12-Months	$16,682,790	16.00%	267
Bond Yield (TIC):	4.190%	Life	$20,650,874	16.67%	278

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,387,996	16.09%	268
Remaining Principal Balance:	$94,284,660	3-Months	$3,530,248	13.90%	232
Weighted Average Seasoning:	68	6-Months	$6,639,435	13.02%	217
Weighted Average Interest Rate:	5.015%	12-Months	$15,618,662	15.14%	252
Bond Yield (TIC):	4.257%	Life	$20,154,055	16.33%	272

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

			Prepayments	CPR	PSA
Series: E091C	Prog: 118	1-Month	$577,636	8.74%	445
Remaining Principal Balance:	$75,487,380	3-Months	$577,636	3.00%	162
Weighted Average Seasoning:	10	6-Months	$1,567,341	5.21%	293
Weighted Average Interest Rate:	5.719%	12-Months	$2,811,630	8.71%	411
Bond Yield (TIC):	4.893%	Life	$2,811,630	8.71%	411

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$833,490	9.74%	162
Remaining Principal Balance:	$97,181,743	3-Months	$3,975,645	15.08%	251
Weighted Average Seasoning:	46	6-Months	$6,438,671	12.32%	205
Weighted Average Interest Rate:	5.625%	12-Months	$13,823,863	14.06%	234
Bond Yield (TIC):	4.893%	Life	$13,823,863	14.06%	234

23 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$426,188	18.00%	300
Remaining Principal Balance:	$25,556,492	3-Months	$1,157,687	16.19%	270
Weighted Average Seasoning:	102	6-Months	$1,850,593	12.96%	216
Weighted Average Interest Rate:	7.294%	12-Months	$4,995,195	16.05%	268
Bond Yield (TIC):	6.109%	Life	$112,345,453	16.38%	273

24 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$245,800	21.09%	352
Remaining Principal Balance:	$12,328,484	3-Months	$659,586	18.67%	311
Weighted Average Seasoning:	99	6-Months	$753,254	11.06%	184
Weighted Average Interest Rate:	7.335%	12-Months	$1,886,745	12.99%	217
Bond Yield (TIC):	6.319%	Life	$70,470,449	19.39%	323

25 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$0	0.00%	0
Remaining Principal Balance:	$13,420,887	3-Months	$932,308	23.13%	386
Weighted Average Seasoning:	94	6-Months	$1,101,671	14.29%	238
Weighted Average Interest Rate:	6.070%	12-Months	$2,301,295	14.28%	238
Bond Yield (TIC):	5.466%	Life	$43,208,264	16.55%	276

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

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$90,037	9.30%	155
Remaining Principal Balance:	$11,026,921	3-Months	$602,209	19.73%	329
Weighted Average Seasoning:	53	6-Months	$1,059,087	17.38%	290
Weighted Average Interest Rate:	4.779%	12-Months	$2,053,849	16.27%	271
Bond Yield (TIC):	4.215%	Life	$7,498,438	11.12%	185

27 **Veterans Collateralized Bonds, 2006 First**

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$4,028,539	24.98%	487
Remaining Principal Balance:	$166,175,113	3-Months	$9,741,271	21.73%	403
Weighted Average Seasoning:	26	6-Months	$16,089,998	18.63%	351
Weighted Average Interest Rate:	5.568%	12-Months	$30,563,709	18.02%	361
Bond Yield (TIC):	4.700%	Life	$64,450,413	11.50%	382

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

			Prepayments	CPR	PSA
Series: C0711	Prog: 208	1-Month	$331,343	12.04%	201
Remaining Principal Balance:	$30,824,220	3-Months	$1,913,383	21.35%	356
Weighted Average Seasoning:	33	6-Months	$4,950,015	25.56%	426
Weighted Average Interest Rate:	5.921%	12-Months	$12,521,458	28.52%	515
Bond Yield (TIC):	5.023%	Life	$26,254,219	20.72%	562

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

			Prepayments	CPR	PSA
Series: GM02A	Prog: 404	1-Month	$1,268,669	15.41%	257
Remaining Principal Balance:	$90,344,492	3-Months	$4,582,151	17.91%	298
Weighted Average Seasoning:	80	6-Months	$7,875,836	15.29%	255
Weighted Average Interest Rate:	5.634%	12-Months	$15,829,635	14.70%	245
Bond Yield (TIC):	4.798%	Life	$173,265,499	17.76%	296

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

			Prepayments	CPR	PSA
Series: GP01A	Prog: 502	1-Month	$3,509,989	18.61%	310
Remaining Principal Balance:	$202,790,164	3-Months	$8,010,974	14.32%	239
Weighted Average Seasoning:	89	6-Months	$13,806,241	12.45%	208
Weighted Average Interest Rate:	6.348%	12-Months	$31,829,522	14.20%	237
Bond Yield (TIC):	N/A	Life	$474,292,969	17.53%	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

07/19/10

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2010	203,339,750	142,525,000	**345,864,750**
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
C0011	2,905,000	-	2,905,000
C0211	6,520,000	-	6,520,000
C0511	4,510,000	-	4,510,000
C0611	745,000	-	745,000
C0711	540,000	-	540,000
C9811	12,090,000	-	12,090,000
C9911	4,060,000	-	4,060,000
E001C	9,730,000	-	9,730,000
E011A	3,610,000	-	3,610,000
E011B	6,135,000	-	6,135,000
E021A	1,215,000	-	1,215,000
E061A	10,875,000	-	10,875,000
E061B	12,920,000	-	12,920,000
E06C1	12,435,000	-	12,435,000
E071C	11,605,000	-	11,605,000
E081A	15,125,000	-	15,125,000
E081B	5,000,000	-	5,000,000
E97A1	1,470,000	-	1,470,000
E97A2	12,574,750	-	12,574,750
E98A1	1,755,000	-	1,755,000
E98A2	5,000,000	-	5,000,000
E99A2	12,955,000	-	12,955,000
GM99A	-	80,870,000	80,870,000
GP97A	6,000,000	-	6,000,000
HD00B	36,485,000	-	36,485,000
HD04B	1,460,000	-	1,460,000
HD99A	1,385,000	-	1,385,000
HD99B	4,235,000	-	4,235,000
HD99C	-	41,475,000	41,475,000
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

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

ALASKA HOUSING FINANCE CORPORATION

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

July 1, 2010

Data	GP97A	GP01A	GP01B	E021A[1]	E021A[2]	SC02C	E071A	E071B	E071D	E091A	E091B	E091D
Outstanding	14,600,000	61,950,000	75,700,000	47,060,000	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	0.19%	0.19%	0.19%	0.41%	0.41%	0.19%	0.29%	0.30%	0.30%	0.19%	0.16%	0.24%
Avg Rate	2.37%	1.91%	1.90%	2.27%	2.27%	2.04%	1.77%	1.67%	1.65%	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	2.36%	1.87%	1.87%	1.89%	1.89%	1.93%	1.58%	1.58%	1.58%	0.29%	0.29%	0.27%
SIFMA Spread	0.01%	0.04%	0.03%	0.38%	0.38%	0.11%	0.19%	0.09%	0.08%	(0.08%)	(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%	0.32%	0.32%	0.21%	0.28%	0.29%	0.28%	0.22%	0.20%	0.25%
2010 Spread	(0.03%)	(0.04%)	(0.04%)	0.07%	0.07%	(0.04%)	0.03%	0.04%	0.03%	(0.03%)	(0.05%)	0.00%

INTEREST RATE SWAP SUMMARY

Bond Series	Counterparty	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	Morg Keeg	61,950,000	2.4530%	1.684%	0.769%	1.913%	2.682%	(0.229%)
GP01B	Merrill	75,700,000	4.1427%	1.684%	2.458%	1.905%	4.363%	(0.220%)
E021A[1]	Goldman	47,060,000	2.9800%	1.562%	1.418%	2.271%	3.688%	(0.708%)
E021A[2]	Merrill	120,000,000	3.4480%	1.775%	1.673%	2.271%	3.944%	(0.496%)
SC02B	JPMorgan	14,555,000	3.7700%	1.814%	1.956%	-	1.956%	1.814%
SC02C	JPMorgan	60,250,000	4.3030%	2.045%	2.258%	2.039%	4.297%	0.006%
E071A[1]	Goldman	143,622,000	3.7345%	1.562%	2.172%	1.719%	3.892%	(0.157%)
E071A[2]	JPMorgan	95,748,000	3.7200%	1.562%	2.158%	1.655%	3.812%	(0.092%)
E091A[1]	Citibank	72,789,000	3.7610%	0.260%	3.501%	0.202%	3.703%	0.058%
E091A[2]	Goldman	72,789,000	3.7610%	0.260%	3.501%	0.193%	3.694%	0.067%
E091A[3]	JPMorgan	97,052,000	3.7400%	0.260%	3.480%	0.199%	3.679%	0.061%
TOTAL		**861,515,000**	**3.6409%**	**1.283%**	**2.358%**	**1.414%**	**3.772%**	**(0.132%)**

NET SWAP TOTALS

Pay Fixed	Rec Float	Net Swap
24,016,693	10,500,564	(13,516,128)
31,327,168	12,850,179	(18,476,988)
15,388,584	7,203,853	(8,184,732)
39,926,667	16,763,503	(23,163,163)
3,885,267	2,031,816	(1,853,451)
18,356,747	9,239,044	(9,117,703)
15,970,695	7,127,569	(8,843,125)
10,615,453	4,601,613	(6,013,840)
2,760,408	199,716	(2,560,692)
2,760,408	199,716	(2,560,692)
3,659,993	248,229	(3,411,764)
168,668,081	**70,965,802**	**(97,702,279)**

REMARKETING AGENT COMPARISON *(2010)*

Agent	Allocation	WAIR	SIFMA Spread
Gold (AHFC)	9.4%	0.202%	(0.047%)
Merrill (AHFC)	24.7%	0.213%	(0.036%)
Citi (AHFC)	9.4%	0.218%	(0.031%)
Citi (SBPA)	8.7%	0.279%	0.030%
Merrill (SBPA)	39.1%	0.294%	0.045%
Gold (SBPA)	8.7%	0.293%	0.044%

VRDO RATE SUMMARY

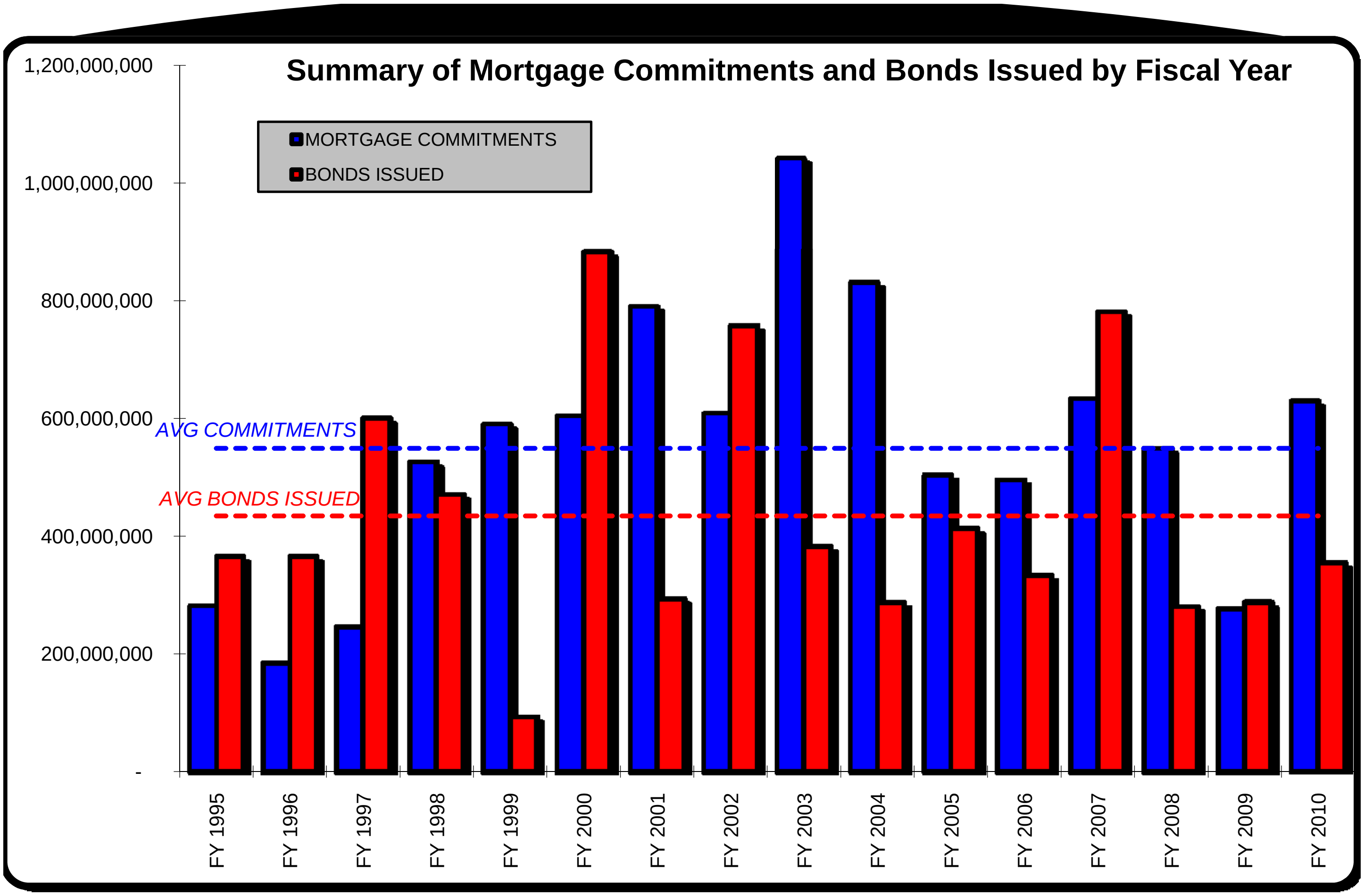
	2010	2009	2008
Avg Rate	0.264%	0.721%	2.648%
Max Rate	0.440%	4.750%	10.250%
Min Rate	0.100%	0.080%	0.400%
SIFMA Rate	0.249%	0.413%	2.240%
SIFMA Spread	0.015%	0.309%	0.409%

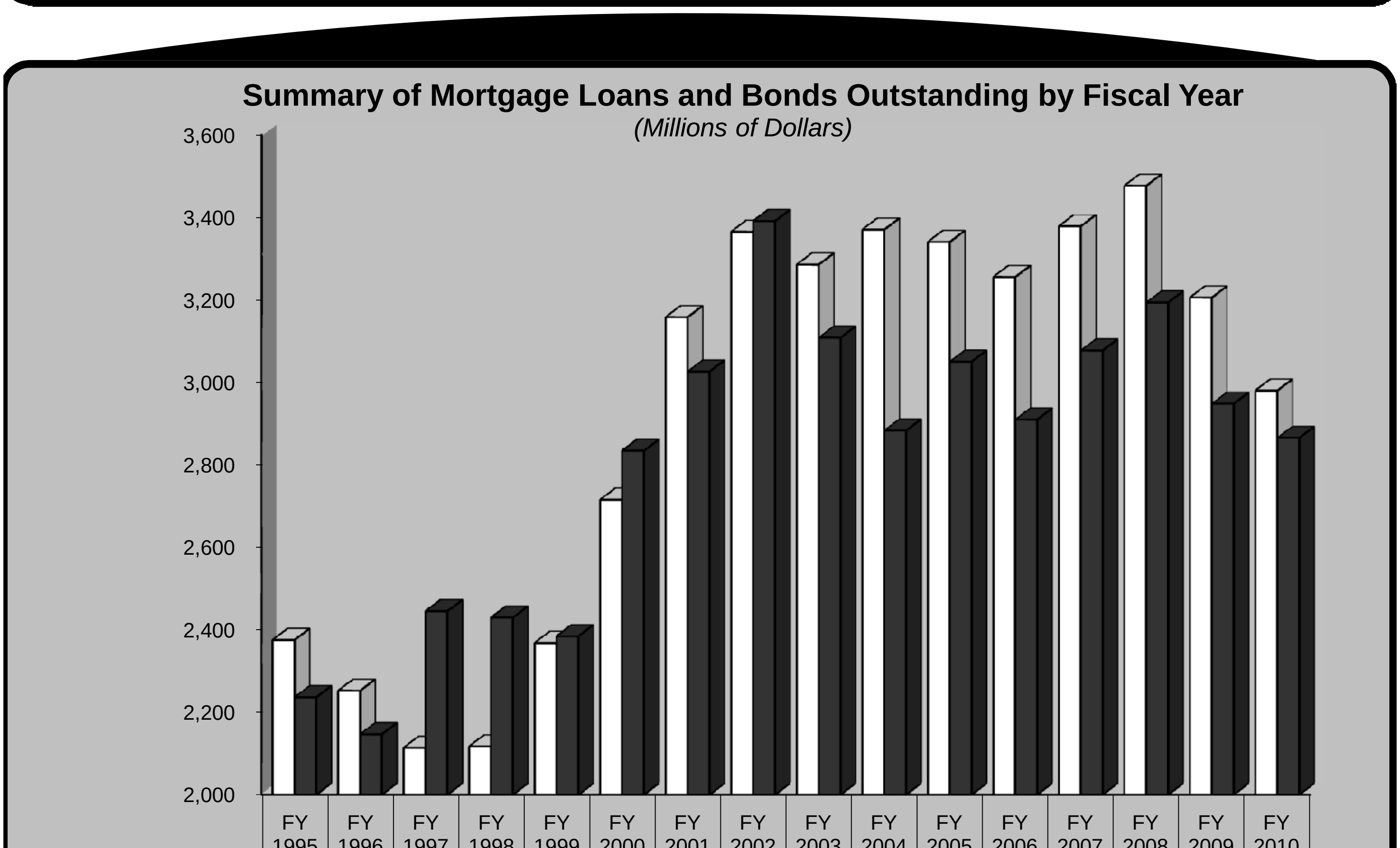
MONTHLY VRDO SUMMARY

June 30, 2010

Total Bonds	**$2,864,825,000**
Total Float	**$1,054,660,000**
Self-Liquid	**$374,260,000**
Float %	**36.8%**
Hedge %	**81.7%**

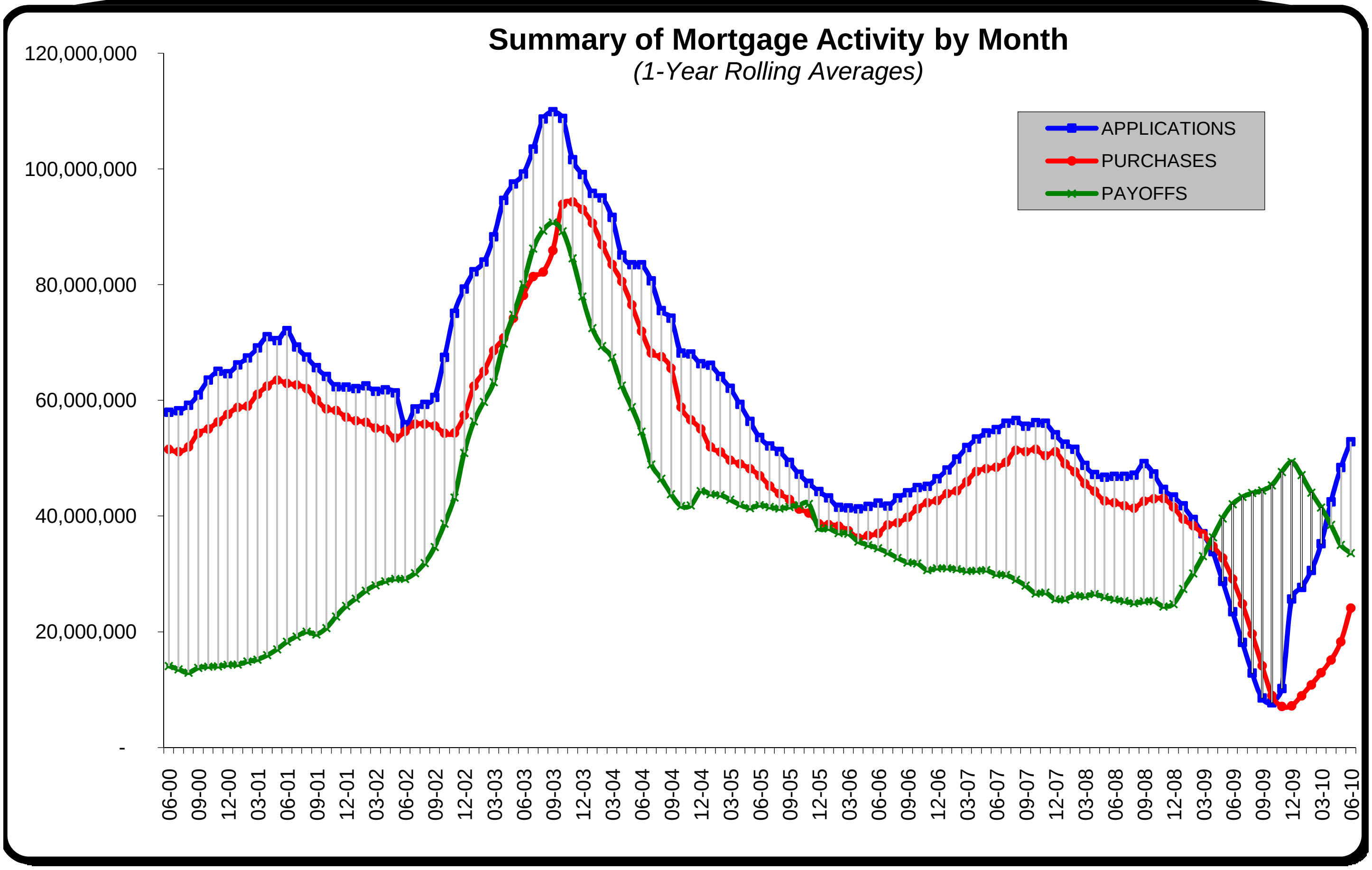
ALASKA HOUSING FINANCE CORPORATION

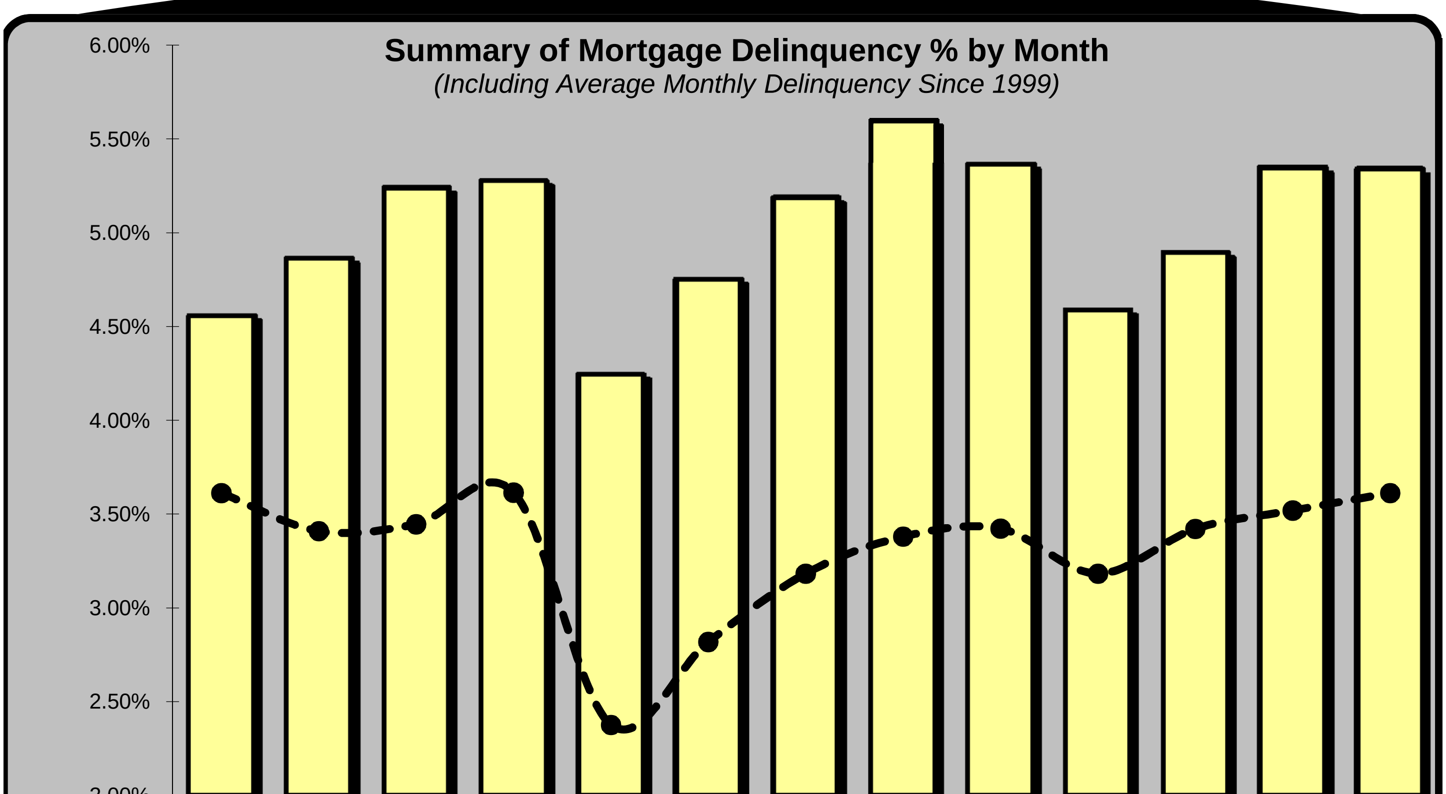




	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,378	3,476	3,205	2,980
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,077	3,193	2,948	2,865

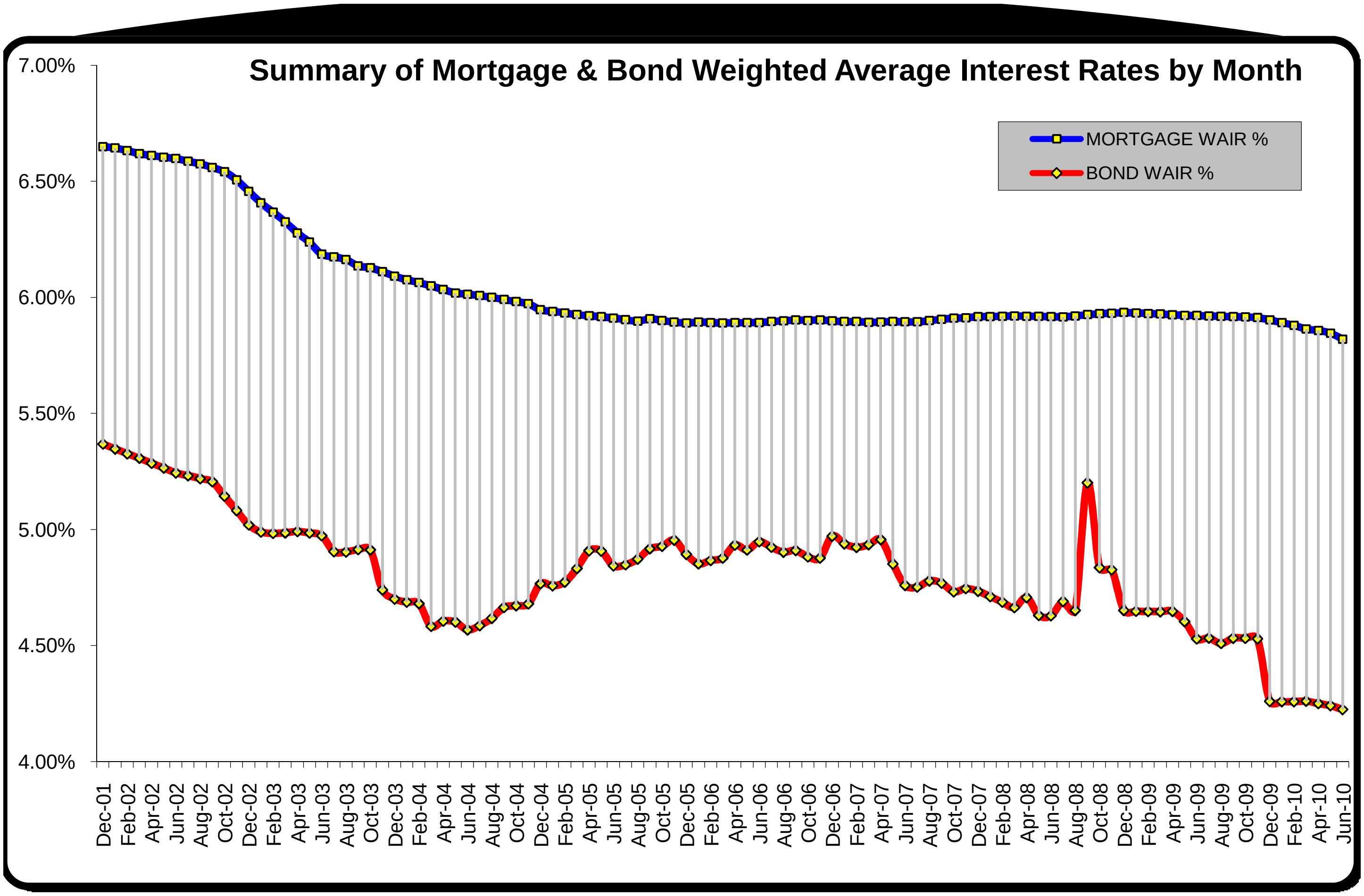
ALASKA HOUSING FINANCE CORPORATION

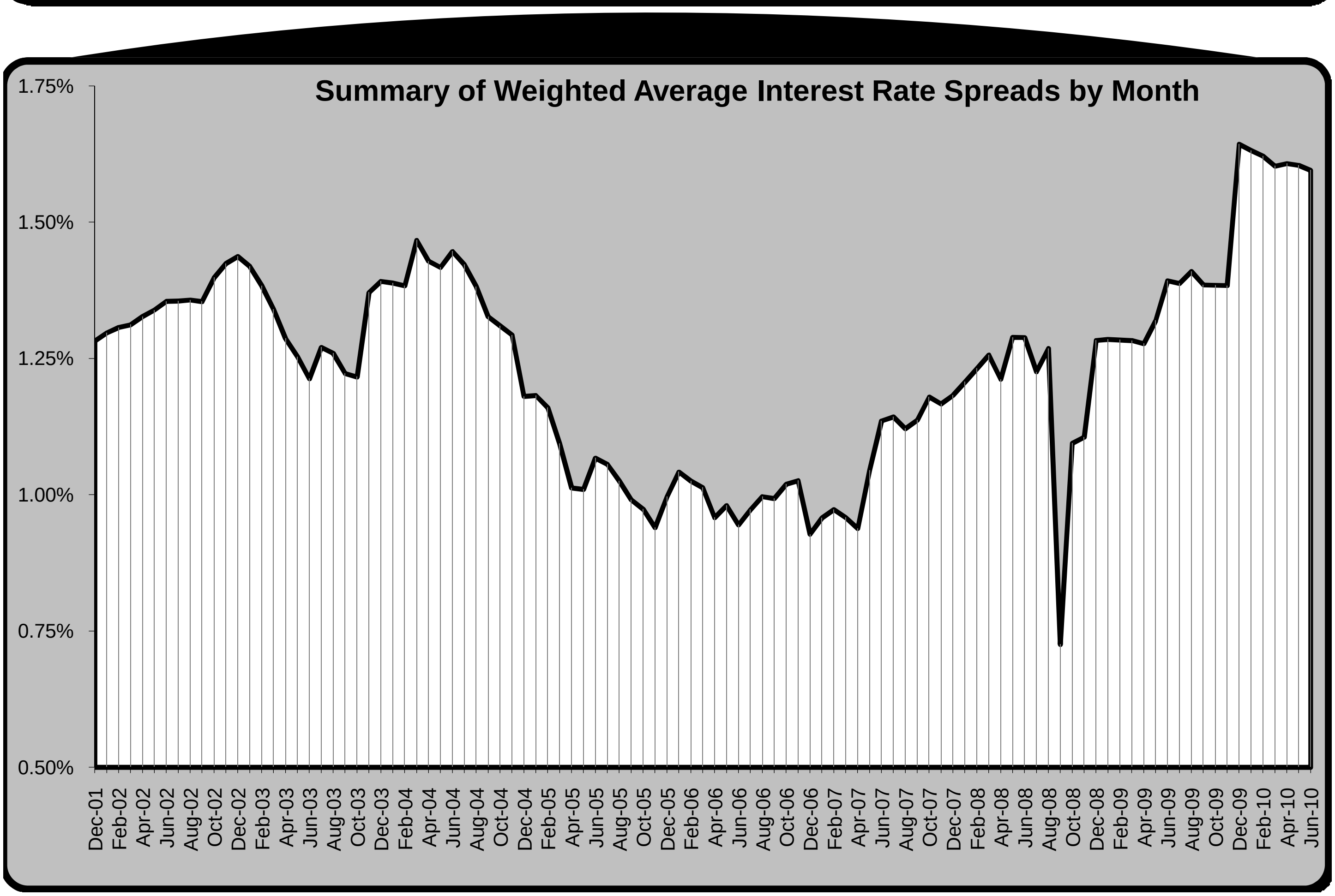




	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
DEL	4.56%	4.87%	5.24%	5.28%	4.24%	4.75%	5.19%	5.60%	5.37%	4.59%	4.90%	5.35%	5.34%
AVG	3.61%	3.41%	3.45%	3.61%	2.38%	2.82%	3.18%	3.38%	3.42%	3.18%	3.42%	3.52%	3.61%

ALASKA HOUSING FINANCE CORPORATION





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