Alaska Housing
FINANCE CORPORATION

AUGUST 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

AUGUST 2010 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2009	FY 2010	% Change	08/31/09	08/31/10	% Change
Mortgage Portfolio:						
Mortgages Loans	$3,040,888,776	$2,820,049,685	(7.3%)	$2,964,373,306	$2,809,877,471	(5.2%)
Participation Loans	164,087,663	159,711,390	(2.7%)	159,153,141	166,503,036	4.6%
REO's	2,342,924	3,894,386	66.2%	4,287,730	4,116,516	(4.0%)
Total Mortgage Portfolio	$3,207,319,363	$2,983,655,461	(7.0%)	$3,127,814,177	$2,980,497,023	(4.7%)
# of Mortgage Loans	21,574	19,941	(7.6%)	21,106	19,845	(6.0%)
Multifamily %	7.0%	7.3%	4.3%	7.1%	7.2%	1.4%
Anchorage %	35.4%	35.6%	0.6%	35.4%	35.6%	0.6%
Insurance %	60.3%	59.7%	(1.0%)	60.1%	60.2%	0.2%
Mortgage Wghtd Avg Int Rate	5.922%	5.820%	(1.7%)	5.919%	5.778%	(2.4%)
Delinquent Loans	$146,045,019	$159,119,744	9.0%	$163,670,982	$152,278,658	(7.0%)
Delinquency %	4.56%	5.34%	17.2%	5.24%	5.12%	(2.4%)
Bonds Outstanding:						
FTHB/Veterans Bonds	$1,643,244,750	$1,778,775,000	8.2%	$1,804,984,750	$1,777,680,000	(1.5%)
HD/Multifamily Bonds	334,870,000	243,495,000	(27.3%)	334,870,000	243,495,000	(27.3%)
Other Bonds	969,590,000	842,555,000	(13.1%)	965,640,000	838,410,000	(13.2%)
Total Bonds Outstanding	$2,947,704,750	$2,864,825,000	(2.8%)	$3,105,494,750	$2,859,585,000	(7.9%)
Variable Bonds %	28.1%	36.8%	31.0%	29.3%	36.9%	25.9%
Hedged VRDO %	93.1%	81.7%	(12.2%)	93.7%	81.7%	(12.8%)
Bond Wghtd Avg Int Rate	4.529%	4.225%	(6.7%)	4.509%	4.224%	(6.3%)
Bond/Mortgage WAIR Spread	1.393%	1.595%	14.5%	1.410%	1.554%	10.2%
Bond/Mortgage Ratio	0.92	0.96	4.5%	0.99	0.96	(3.4%)

MONTHLY ACTIVITY	Through Fiscal Year End			Through Two Months Ending		
	FY 2009	FY 2010	% Change	08/31/09	08/31/10	% Change
Mortgage Activity:						
Mortgage Applications	$282,670,151	$634,583,893	124.5%	$24,967,792	$99,680,252	299.2%
Mortgage Commitments	275,597,414	632,431,348	129.5%	27,437,792	104,379,602	280.4%
Mortgage Purchases	349,400,472	289,364,195	(17.2%)	9,722,530	110,052,057	1031.9%
Mortgage Payoffs	504,291,944	403,186,818	(20.0%)	73,621,644	93,353,324	26.8%
Mortgage Foreclosures	12,306,864	13,774,776	11.9%	2,287,803	2,918,605	27.6%
Bond Changes:						
Bonds Issued - FTHB/VETS	287,640,000	354,840,000	23.4%	161,740,000	-	(100.0%)
Bonds Issued - Other	0	0	100.0%	-	-	0.0%
Bond Redemptions - Special	475,540,000	345,864,750	(27.3%)	-	1,095,000	0.0%
Bond Redemptions - Scheduled	57,480,000	91,855,000	59.8%	3,950,000	4,145,000	4.9%
Net Change in Bonds	($245,380,000)	($82,879,750)	66.2%	$157,790,000	($5,240,000)	(100.0%)

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: **8/31/2010**

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	2,809,877,471	94.28%
PARTICIPATION LOANS	166,503,036	5.59%
REAL ESTATE OWNED	4,116,516	0.14%
TOTAL PORTFOLIO	**2,980,497,023**	100.00%

AHFC DELINQUENT:		
30 DAYS PAST DUE	77,124,362	2.59%
60 DAYS PAST DUE	36,440,290	1.22%
90 DAYS PAST DUE	16,169,900	0.54%
120+ DAYS PAST DUE	22,544,106	0.76%
TOTAL DELINQUENT	**152,278,658**	5.12%

PORTFOLIO STATISTICS:

AVG INTEREST RATE	5.778%	TAX-EXEMPT FTHB %	32.9%
AVG REMAINING TERM	292	RURAL %	20.7%
AVG LOAN TO VALUE	82	TAXABLE %	13.0%
SINGLE FAMILY %	92.8%	TAX-EXEMPT VETS %	12.3%
MULTI-FAMILY %	7.2%	TAXABLE FTHB %	12.6%
VA INSURANCE %	21.5%	MF/SPECIAL NEEDS %	7.8%
FHA INSURANCE %	23.2%	OTHER PROGRAM %	0.5%
RD INSURANCE %	5.9%	ANCHORAGE %	35.6%
HUD 184 INSURANCE %	2.4%	OTHER CITY %	64.4%
PMI INSURANCE %	7.0%	WELLS FARGO %	51.9%
UNINSURED %	39.8%	OTHER SERVICER %	48.1%

MORTGAGE AND LOAN ACTIVITY:	**FY 2008**	**FY 2009**	**FY 2010**	**FY 2011 (YTD)**	**CURRENT MONTH**
MORTGAGE APPLICATIONS	562,291,673	282,670,151	634,827,554	99,680,602	52,229,252
MORTGAGE COMMITMENTS	548,850,860	275,597,414	631,627,009	104,379,602	53,617,252
MORTGAGE PURCHASES	507,843,503	349,400,472	289,364,195	110,052,057	43,898,058
AVG PURCHASE PRICE	228,557	243,060	240,370	245,842	243,988
AVG INTEREST RATE	5.934%	6.003%	4.833%	4.694%	4.548%
AVG BEGINNING TERM	358	357	357	355	355
AVG LOAN TO VALUE	93	92	91	93	93
INSURANCE %	73.3%	73.8%	67.5%	76.3%	76.0%
SINGLE FAMILY%	98.1%	95.7%	97.8%	98.0%	100.0%
ANCHORAGE %	35.0%	38.7%	36.3%	33.4%	28.0%
WELLS FARGO %	64.7%	57.9%	42.7%	50.8%	54.6%
STREAMLINE REFINANCE %	0.5%	0.1%	5.4%	2.5%	2.1%
MORTGAGE PAYOFFS	306,938,100	504,291,944	403,186,818	93,353,324	55,795,713
MORTGAGE FORECLOSURES	8,695,900	12,306,864	13,774,776	2,918,605	2,109,480

ALASKA HOUSING FINANCE CORPORATION

As of: **8/31/2010**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.778%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	82

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,809,877,471	94.3%
PARTICIPATION LOANS	166,503,036	5.6%
REAL ESTATE OWNED	4,116,516	0.1%
TOTAL PORTFOLIO	**2,980,497,023**	**100.0%**

TOTAL DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	77,124,362	2.59%
60 DAYS PAST DUE	36,440,290	1.22%
90 DAYS PAST DUE	16,169,900	0.54%
120+ DAYS PAST DUE	22,544,106	0.76%
TOTAL DELINQUENT	**152,278,658**	**5.12%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	979,848,195	32.9%
RURAL	615,753,346	20.7%
TAXABLE	388,767,166	13.1%
TAXABLE FIRST-TIME HOMEBUYER	376,531,719	12.7%
VETERANS MORTGAGE PROGRAM	365,875,961	12.3%
MULTI-FAMILY/SPECIAL NEEDS	233,894,979	7.9%
OTHER LOAN PROGRAM	15,709,141	0.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,247,778,101	75.5%
CONDO	357,679,555	12.0%
MULTI-FAMILY	215,275,382	7.2%
DUPLEX	120,255,452	4.0%
3-PLEX/4-PLEX	22,673,219	0.8%
OTHER PROPERTY TYPE	12,718,798	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,059,820,683	35.6%
WASILLA/PALMER	395,353,997	13.3%
FAIRBANKS/NORTH POLE	361,279,389	12.1%
JUNEAU/KETCHIKAN	220,618,770	7.4%
KENAI/SOLDOTNA/HOMER	200,114,262	6.7%
EAGLE RIVER/CHUGIAK	189,883,007	6.4%
KODIAK	139,193,504	4.7%
OTHER GEOGRAPHIC REGION	410,116,895	13.8%
MORTGAGE INSURANCE		
UNINSURED	1,185,617,435	39.8%
FEDERALLY INSURED - FHA	692,689,700	23.3%
FEDERALLY INSURED - VA	640,532,448	21.5%
PRIMARY MORTGAGE INSURANCE	208,332,650	7.0%
FEDERALLY INSURED - RD	176,294,689	5.9%
FEDERALLY INSURED - HUD 184	72,913,584	2.4%
SELLER SERVICER		
WELLS FARGO	1,545,390,148	51.9%
ALASKA USA	640,993,804	21.5%
FIRST NATIONAL BANK OF AK	468,507,490	15.7%
OTHER SELLER SERVICER	321,489,064	10.8%

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.346%
Weighted Average Remaining Term	309
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	227,874,982	95.7%
PARTICIPATION LOANS	6,127,096	2.6%
REAL ESTATE OWNED	4,116,516	1.7%
TOTAL PORTFOLIO	**238,118,595**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	5,039,821	2.15%
60 DAYS PAST DUE	2,230,378	0.95%
90 DAYS PAST DUE	1,486,928	0.64%
120+ DAYS PAST DUE	1,440,602	0.62%
TOTAL DELINQUENT	**10,197,729**	**4.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	42,664,547	18.2%
RURAL	111,474,794	47.6%
TAXABLE	27,778,908	11.9%
TAXABLE FIRST-TIME HOMEBUYER	30,859,074	13.2%
VETERANS MORTGAGE PROGRAM	8,271,543	3.5%
MULTI-FAMILY/SPECIAL NEEDS	12,550,949	5.4%
OTHER LOAN PROGRAM	402,264	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	192,494,324	82.3%
CONDO	14,543,161	6.2%
MULTI-FAMILY	12,550,949	5.4%
DUPLEX	10,008,058	4.3%
3-PLEX/4-PLEX	2,474,572	1.1%
OTHER PROPERTY TYPE	2,757,834	1.2%
GEOGRAPHIC REGION		
ANCHORAGE	48,533,158	20.7%
WASILLA/PALMER	22,395,110	9.6%
FAIRBANKS/NORTH POLE	19,241,950	8.2%
JUNEAU/KETCHIKAN	21,818,440	9.3%
KENAI/SOLDOTNA/HOMER	30,628,655	13.1%
EAGLE RIVER/CHUGIAK	7,330,860	3.1%
KODIAK	21,903,468	9.4%
OTHER GEOGRAPHIC REGION	62,150,439	26.6%
MORTGAGE INSURANCE		
UNINSURED	117,805,013	50.3%
FEDERALLY INSURED - FHA	44,836,096	19.2%
FEDERALLY INSURED - VA	23,387,949	10.0%
PRIMARY MORTGAGE INSURANCE	17,617,375	7.5%
FEDERALLY INSURED - RD	17,060,228	7.3%
FEDERALLY INSURED - HUD 184	13,295,418	5.7%
SELLER SERVICER		
WELLS FARGO	116,908,783	50.0%
ALASKA USA	47,511,147	20.3%
FIRST NATIONAL BANK OF AK	32,225,293	13.8%
OTHER SELLER SERVICER	37,356,855	16.0%

102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2

Weighted Average Interest Rate	6.662%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	22,707,367	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**22,707,367**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	877,678	3.87%
60 DAYS PAST DUE	611,365	2.69%
90 DAYS PAST DUE	333,710	1.47%
120+ DAYS PAST DUE	158,330	0.70%
TOTAL DELINQUENT	**1,981,084**	**8.72%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	21,606,969	95.2%
RURAL	0	0.0%
TAXABLE	1,100,399	4.8%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	17,437,208	76.8%
CONDO	4,730,919	20.8%
MULTI-FAMILY	0	0.0%
DUPLEX	539,241	2.4%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	11,747,542	51.7%
WASILLA/PALMER	5,107,373	22.5%
FAIRBANKS/NORTH POLE	2,231,686	9.8%
JUNEAU/KETCHIKAN	857,042	3.8%
KENAI/SOLDOTNA/HOMER	792,181	3.5%
EAGLE RIVER/CHUGIAK	731,142	3.2%
KODIAK	556,813	2.5%
OTHER GEOGRAPHIC REGION	683,590	3.0%
MORTGAGE INSURANCE		
UNINSURED	4,015,907	17.7%
FEDERALLY INSURED - FHA	11,208,994	49.4%
FEDERALLY INSURED - VA	3,832,483	16.9%
PRIMARY MORTGAGE INSURANCE	759,539	3.3%
FEDERALLY INSURED - RD	2,890,443	12.7%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	15,271,780	67.3%
ALASKA USA	4,233,531	18.6%
FIRST NATIONAL BANK OF AK	2,064,046	9.1%
OTHER SELLER SERVICER	1,138,010	5.0%

103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2

Weighted Average Interest Rate	6.940%
Weighted Average Remaining Term	251
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	67,893,793	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**67,893,793**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,432,589	5.06%
60 DAYS PAST DUE	1,245,290	1.83%
90 DAYS PAST DUE	386,323	0.57%
120+ DAYS PAST DUE	551,204	0.81%
TOTAL DELINQUENT	**5,615,406**	**8.27%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	65,995,805	97.2%
RURAL	603,701	0.9%
TAXABLE	1,294,287	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	49,593,116	73.0%
CONDO	16,697,512	24.6%
MULTI-FAMILY	0	0.0%
DUPLEX	1,419,440	2.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	183,725	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	36,088,675	53.2%
WASILLA/PALMER	13,518,921	19.9%
FAIRBANKS/NORTH POLE	7,034,102	10.4%
JUNEAU/KETCHIKAN	1,890,619	2.8%
KENAI/SOLDOTNA/HOMER	2,468,435	3.6%
EAGLE RIVER/CHUGIAK	3,893,435	5.7%
KODIAK	666,315	1.0%
OTHER GEOGRAPHIC REGION	2,333,292	3.4%
MORTGAGE INSURANCE		
UNINSURED	12,772,786	18.8%
FEDERALLY INSURED - FHA	33,177,873	48.9%
FEDERALLY INSURED - VA	12,641,421	18.6%
PRIMARY MORTGAGE INSURANCE	2,515,870	3.7%
FEDERALLY INSURED - RD	6,691,889	9.9%
FEDERALLY INSURED - HUD 184	93,953	0.1%
SELLER SERVICER		
WELLS FARGO	42,326,516	62.3%
ALASKA USA	14,285,108	21.0%
FIRST NATIONAL BANK OF AK	7,055,559	10.4%
OTHER SELLER SERVICER	4,226,610	6.2%

104 MORTGAGE REVENUE BONDS 2000 SERIES A-D

Weighted Average Interest Rate	6.500%
Weighted Average Remaining Term	268
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	40,657,346	91.0%
PARTICIPATION LOANS	4,032,504	9.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**44,689,850**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,895,555	6.48%
60 DAYS PAST DUE	1,314,541	2.94%
90 DAYS PAST DUE	286,271	0.64%
120+ DAYS PAST DUE	586,915	1.31%
TOTAL DELINQUENT	**5,083,283**	**11.37%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	42,689,102	95.5%
RURAL	0	0.0%
TAXABLE	1,819,802	4.1%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	180,946	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	34,319,268	76.8%
CONDO	8,215,478	18.4%
MULTI-FAMILY	0	0.0%
DUPLEX	1,532,333	3.4%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	622,771	1.4%
GEOGRAPHIC REGION		
ANCHORAGE	24,556,841	54.9%
WASILLA/PALMER	8,550,214	19.1%
FAIRBANKS/NORTH POLE	5,168,010	11.6%
JUNEAU/KETCHIKAN	1,333,193	3.0%
KENAI/SOLDOTNA/HOMER	1,983,103	4.4%
EAGLE RIVER/CHUGIAK	1,540,455	3.4%
KODIAK	172,009	0.4%
OTHER GEOGRAPHIC REGION	1,386,025	3.1%
MORTGAGE INSURANCE		
UNINSURED	9,522,162	21.3%
FEDERALLY INSURED - FHA	18,312,590	41.0%
FEDERALLY INSURED - VA	9,440,695	21.1%
PRIMARY MORTGAGE INSURANCE	2,724,573	6.1%
FEDERALLY INSURED - RD	4,177,281	9.3%
FEDERALLY INSURED - HUD 184	512,549	1.1%
SELLER SERVICER		
WELLS FARGO	27,131,183	60.7%
ALASKA USA	9,084,579	20.3%
FIRST NATIONAL BANK OF AK	5,411,348	12.1%
OTHER SELLER SERVICER	3,062,739	6.9%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.095%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	51,650,375	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**51,650,375**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,764,747	5.35%
60 DAYS PAST DUE	1,294,544	2.51%
90 DAYS PAST DUE	266,173	0.52%
120+ DAYS PAST DUE	109,584	0.21%
TOTAL DELINQUENT	**4,435,047**	**8.59%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	51,159,559	99.0%
RURAL	0	0.0%
TAXABLE	490,815	1.0%
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	36,186,891	70.1%
CONDO	13,375,672	25.9%
MULTI-FAMILY	0	0.0%
DUPLEX	1,990,204	3.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	97,607	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	29,311,475	56.7%
WASILLA/PALMER	9,130,260	17.7%
FAIRBANKS/NORTH POLE	6,031,174	11.7%
JUNEAU/KETCHIKAN	2,111,295	4.1%
KENAI/SOLDOTNA/HOMER	1,980,305	3.8%
EAGLE RIVER/CHUGIAK	1,497,200	2.9%
KODIAK	398,549	0.8%
OTHER GEOGRAPHIC REGION	1,190,117	2.3%
MORTGAGE INSURANCE		
UNINSURED	12,814,461	24.8%
FEDERALLY INSURED - FHA	20,620,114	39.9%
FEDERALLY INSURED - VA	7,885,522	15.3%
PRIMARY MORTGAGE INSURANCE	2,267,418	4.4%
FEDERALLY INSURED - RD	7,292,646	14.1%
FEDERALLY INSURED - HUD 184	770,214	1.5%
SELLER SERVICER		
WELLS FARGO	26,241,015	50.8%
ALASKA USA	15,383,321	29.8%
FIRST NATIONAL BANK OF AK	5,175,212	10.0%
OTHER SELLER SERVICER	4,850,826	9.4%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.850%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	169,264,569	95.2%
PARTICIPATION LOANS	8,565,163	4.8%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**177,829,732**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	5,558,612	3.13%
60 DAYS PAST DUE	3,663,053	2.06%
90 DAYS PAST DUE	1,553,205	0.87%
120+ DAYS PAST DUE	2,825,445	1.59%
TOTAL DELINQUENT	**13,600,314**	**7.65%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	164,816,399	92.7%
RURAL	2,766,742	1.6%
TAXABLE	5,876,375	3.3%
TAXABLE FIRST-TIME HOMEBUYER	1,638,631	0.9%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	2,609,692	1.5%
OTHER LOAN PROGRAM	121,892	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	121,084,219	68.1%
CONDO	47,980,534	27.0%
MULTI-FAMILY	2,609,692	1.5%
DUPLEX	5,983,969	3.4%
3-PLEX/4-PLEX	171,317	0.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	95,901,485	53.9%
WASILLA/PALMER	31,045,081	17.5%
FAIRBANKS/NORTH POLE	17,492,741	9.8%
JUNEAU/KETCHIKAN	8,558,693	4.8%
KENAI/SOLDOTNA/HOMER	6,745,624	3.8%
EAGLE RIVER/CHUGIAK	9,556,361	5.4%
KODIAK	3,561,700	2.0%
OTHER GEOGRAPHIC REGION	4,968,047	2.8%
MORTGAGE INSURANCE		
UNINSURED	41,327,416	23.2%
FEDERALLY INSURED - FHA	79,105,100	44.5%
FEDERALLY INSURED - VA	25,220,614	14.2%
PRIMARY MORTGAGE INSURANCE	13,020,370	7.3%
FEDERALLY INSURED - RD	16,938,905	9.5%
FEDERALLY INSURED - HUD 184	2,217,327	1.2%
SELLER SERVICER		
WELLS FARGO	88,199,706	49.6%
ALASKA USA	45,263,534	25.5%
FIRST NATIONAL BANK OF AK	31,901,242	17.9%
OTHER SELLER SERVICER	12,465,250	7.0%

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.476%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	67,225,789	97.4%
PARTICIPATION LOANS	1,769,725	2.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,995,514**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,385,282	3.46%
60 DAYS PAST DUE	1,255,967	1.82%
90 DAYS PAST DUE	590,647	0.86%
120+ DAYS PAST DUE	1,964,284	2.85%
TOTAL DELINQUENT	**6,196,180**	**8.98%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	68,995,514	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	47,008,694	68.1%
CONDO	20,765,005	30.1%
MULTI-FAMILY	0	0.0%
DUPLEX	1,221,815	1.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	38,028,730	55.1%
WASILLA/PALMER	12,180,199	17.7%
FAIRBANKS/NORTH POLE	5,315,164	7.7%
JUNEAU/KETCHIKAN	4,590,917	6.7%
KENAI/SOLDOTNA/HOMER	962,079	1.4%
EAGLE RIVER/CHUGIAK	5,901,188	8.6%
KODIAK	474,865	0.7%
OTHER GEOGRAPHIC REGION	1,542,371	2.2%
MORTGAGE INSURANCE		
UNINSURED	15,106,283	21.9%
FEDERALLY INSURED - FHA	27,330,251	39.6%
FEDERALLY INSURED - VA	14,960,474	21.7%
PRIMARY MORTGAGE INSURANCE	5,318,042	7.7%
FEDERALLY INSURED - RD	4,996,079	7.2%
FEDERALLY INSURED - HUD 184	1,284,385	1.9%
SELLER SERVICER		
WELLS FARGO	43,758,872	63.4%
ALASKA USA	18,635,646	27.0%
FIRST NATIONAL BANK OF AK	3,894,805	5.6%
OTHER SELLER SERVICER	2,706,190	3.9%

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.073%
Weighted Average Remaining Term	306
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	42,872,207	85.4%
PARTICIPATION LOANS	7,339,952	14.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**50,212,159**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,430,033	2.85%
60 DAYS PAST DUE	733,894	1.46%
90 DAYS PAST DUE	526,923	1.05%
120+ DAYS PAST DUE	742,570	1.48%
TOTAL DELINQUENT	**3,433,421**	**6.84%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	48,014,219	95.6%
RURAL	0	0.0%
TAXABLE	1,959,678	3.9%
TAXABLE FIRST-TIME HOMEBUYER	238,262	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	32,566,636	64.9%
CONDO	15,861,484	31.6%
MULTI-FAMILY	0	0.0%
DUPLEX	1,622,966	3.2%
3-PLEX/4-PLEX	78,688	0.2%
OTHER PROPERTY TYPE	82,385	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	25,557,990	50.9%
WASILLA/PALMER	10,663,845	21.2%
FAIRBANKS/NORTH POLE	4,812,662	9.6%
JUNEAU/KETCHIKAN	3,927,206	7.8%
KENAI/SOLDOTNA/HOMER	1,333,175	2.7%
EAGLE RIVER/CHUGIAK	1,788,954	3.6%
KODIAK	755,984	1.5%
OTHER GEOGRAPHIC REGION	1,372,343	2.7%
MORTGAGE INSURANCE		
UNINSURED	12,425,063	24.7%
FEDERALLY INSURED - FHA	16,534,317	32.9%
FEDERALLY INSURED - VA	9,187,937	18.3%
PRIMARY MORTGAGE INSURANCE	4,677,081	9.3%
FEDERALLY INSURED - RD	6,499,255	12.9%
FEDERALLY INSURED - HUD 184	888,505	1.8%
SELLER SERVICER		
WELLS FARGO	32,550,327	64.8%
ALASKA USA	11,140,093	22.2%
FIRST NATIONAL BANK OF AK	3,313,981	6.6%
OTHER SELLER SERVICER	3,207,759	6.4%

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.270%
Weighted Average Remaining Term	313
Weighted Average Loan To Value	91

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	45,418,775	89.0%
PARTICIPATION LOANS	5,607,704	11.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**51,026,479**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,491,953	4.88%
60 DAYS PAST DUE	853,268	1.67%
90 DAYS PAST DUE	333,648	0.65%
120+ DAYS PAST DUE	644,550	1.26%
TOTAL DELINQUENT	**4,323,418**	**8.47%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	50,742,683	99.4%
RURAL	0	0.0%
TAXABLE	167,716	0.3%
TAXABLE FIRST-TIME HOMEBUYER	116,081	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	33,975,159	66.6%
CONDO	15,651,736	30.7%
MULTI-FAMILY	0	0.0%
DUPLEX	1,399,585	2.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	27,146,446	53.2%
WASILLA/PALMER	7,757,032	15.2%
FAIRBANKS/NORTH POLE	4,167,162	8.2%
JUNEAU/KETCHIKAN	3,500,705	6.9%
KENAI/SOLDOTNA/HOMER	271,258	0.5%
EAGLE RIVER/CHUGIAK	5,578,303	10.9%
KODIAK	429,068	0.8%
OTHER GEOGRAPHIC REGION	2,176,504	4.3%
MORTGAGE INSURANCE		
UNINSURED	6,049,736	11.9%
FEDERALLY INSURED - FHA	21,063,343	41.3%
FEDERALLY INSURED - VA	16,105,576	31.6%
PRIMARY MORTGAGE INSURANCE	4,318,148	8.5%
FEDERALLY INSURED - RD	2,653,517	5.2%
FEDERALLY INSURED - HUD 184	836,160	1.6%
SELLER SERVICER		
WELLS FARGO	38,070,639	74.6%
ALASKA USA	8,727,580	17.1%
FIRST NATIONAL BANK OF AK	2,881,682	5.6%
OTHER SELLER SERVICER	1,346,578	2.6%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.395%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,540,890	93.5%
PARTICIPATION LOANS	4,729,382	6.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**73,270,272**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,628,499	2.22%
60 DAYS PAST DUE	898,804	1.23%
90 DAYS PAST DUE	533,525	0.73%
120+ DAYS PAST DUE	335,800	0.46%
TOTAL DELINQUENT	**3,396,629**	**4.64%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,884,672	8.0%
RURAL	25,182,981	34.4%
TAXABLE	23,915,472	32.6%
TAXABLE FIRST-TIME HOMEBUYER	17,743,701	24.2%
VETERANS MORTGAGE PROGRAM	466,599	0.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	76,846	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	62,669,935	85.5%
CONDO	4,936,968	6.7%
MULTI-FAMILY	0	0.0%
DUPLEX	4,406,681	6.0%
3-PLEX/4-PLEX	1,129,505	1.5%
OTHER PROPERTY TYPE	127,182	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	18,518,956	25.3%
WASILLA/PALMER	7,720,113	10.5%
FAIRBANKS/NORTH POLE	7,881,566	10.8%
JUNEAU/KETCHIKAN	7,728,497	10.5%
KENAI/SOLDOTNA/HOMER	8,516,992	11.6%
EAGLE RIVER/CHUGIAK	3,939,356	5.4%
KODIAK	5,132,651	7.0%
OTHER GEOGRAPHIC REGION	13,832,140	18.9%
MORTGAGE INSURANCE		
UNINSURED	36,105,947	49.3%
FEDERALLY INSURED - FHA	15,363,519	21.0%
FEDERALLY INSURED - VA	8,618,028	11.8%
PRIMARY MORTGAGE INSURANCE	6,039,229	8.2%
FEDERALLY INSURED - RD	3,449,998	4.7%
FEDERALLY INSURED - HUD 184	3,693,551	5.0%
SELLER SERVICER		
WELLS FARGO	32,520,302	44.4%
ALASKA USA	16,246,235	22.2%
FIRST NATIONAL BANK OF AK	14,146,144	19.3%
OTHER SELLER SERVICER	10,357,591	14.1%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.640%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,425,760	96.1%
PARTICIPATION LOANS	2,842,084	3.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**73,267,843**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,165,309	1.59%
60 DAYS PAST DUE	363,392	0.50%
90 DAYS PAST DUE	149,545	0.20%
120+ DAYS PAST DUE	258,652	0.35%
TOTAL DELINQUENT	**1,936,898**	**2.64%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,247,159	8.5%
RURAL	19,972,804	27.3%
TAXABLE	24,034,405	32.8%
TAXABLE FIRST-TIME HOMEBUYER	22,696,756	31.0%
VETERANS MORTGAGE PROGRAM	264,417	0.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	52,302	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	62,888,840	85.8%
CONDO	6,069,627	8.3%
MULTI-FAMILY	0	0.0%
DUPLEX	4,140,107	5.7%
3-PLEX/4-PLEX	169,269	0.2%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	19,826,385	27.1%
WASILLA/PALMER	8,233,780	11.2%
FAIRBANKS/NORTH POLE	11,585,139	15.8%
JUNEAU/KETCHIKAN	7,251,826	9.9%
KENAI/SOLDOTNA/HOMER	5,939,966	8.1%
EAGLE RIVER/CHUGIAK	3,526,283	4.8%
KODIAK	4,825,933	6.6%
OTHER GEOGRAPHIC REGION	12,078,533	16.5%
MORTGAGE INSURANCE		
UNINSURED	30,603,647	41.8%
FEDERALLY INSURED - FHA	17,153,429	23.4%
FEDERALLY INSURED - VA	8,101,701	11.1%
PRIMARY MORTGAGE INSURANCE	9,595,444	13.1%
FEDERALLY INSURED - RD	4,871,021	6.6%
FEDERALLY INSURED - HUD 184	2,942,603	4.0%
SELLER SERVICER		
WELLS FARGO	33,508,937	45.7%
ALASKA USA	15,395,868	21.0%
FIRST NATIONAL BANK OF AK	13,024,493	17.8%
OTHER SELLER SERVICER	11,338,546	15.5%

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.187%
Weighted Average Remaining Term	317
Weighted Average Loan To Value	89

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	67,532,170	93.4%
PARTICIPATION LOANS	4,760,035	6.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**72,292,205**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,673,026	3.70%
60 DAYS PAST DUE	2,200,755	3.04%
90 DAYS PAST DUE	679,113	0.94%
120+ DAYS PAST DUE	1,325,587	1.83%
TOTAL DELINQUENT	**6,878,481**	**9.51%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	71,769,604	99.3%
RURAL	153,747	0.2%
TAXABLE	145,055	0.2%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	223,799	0.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	47,703,038	66.0%
CONDO	22,311,059	30.9%
MULTI-FAMILY	0	0.0%
DUPLEX	2,278,107	3.2%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	41,201,758	57.0%
WASILLA/PALMER	11,298,474	15.6%
FAIRBANKS/NORTH POLE	6,273,375	8.7%
JUNEAU/KETCHIKAN	3,033,298	4.2%
KENAI/SOLDOTNA/HOMER	1,476,975	2.0%
EAGLE RIVER/CHUGIAK	4,077,890	5.6%
KODIAK	1,307,450	1.8%
OTHER GEOGRAPHIC REGION	3,622,985	5.0%
MORTGAGE INSURANCE		
UNINSURED	12,089,547	16.7%
FEDERALLY INSURED - FHA	28,045,562	38.8%
FEDERALLY INSURED - VA	19,889,101	27.5%
PRIMARY MORTGAGE INSURANCE	4,919,131	6.8%
FEDERALLY INSURED - RD	6,737,259	9.3%
FEDERALLY INSURED - HUD 184	611,606	0.8%
SELLER SERVICER		
WELLS FARGO	53,774,485	74.4%
ALASKA USA	12,164,041	16.8%
FIRST NATIONAL BANK OF AK	3,070,408	4.2%
OTHER SELLER SERVICER	3,283,271	4.5%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.534%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	82,981,448	94.1%
PARTICIPATION LOANS	5,157,474	5.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**88,138,922**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,356,091	1.54%
60 DAYS PAST DUE	1,308,179	1.48%
90 DAYS PAST DUE	346,932	0.39%
120+ DAYS PAST DUE	504,613	0.57%
TOTAL DELINQUENT	**3,515,814**	**3.99%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,664,654	8.7%
RURAL	34,246,263	38.9%
TAXABLE	22,161,719	25.1%
TAXABLE FIRST-TIME HOMEBUYER	23,400,797	26.5%
VETERANS MORTGAGE PROGRAM	665,489	0.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	76,448,632	86.7%
CONDO	5,623,759	6.4%
MULTI-FAMILY	0	0.0%
DUPLEX	4,217,464	4.8%
3-PLEX/4-PLEX	1,734,056	2.0%
OTHER PROPERTY TYPE	115,012	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	23,011,049	26.1%
WASILLA/PALMER	9,663,049	11.0%
FAIRBANKS/NORTH POLE	9,151,467	10.4%
JUNEAU/KETCHIKAN	8,016,046	9.1%
KENAI/SOLDOTNA/HOMER	8,721,058	9.9%
EAGLE RIVER/CHUGIAK	3,298,137	3.7%
KODIAK	5,818,568	6.6%
OTHER GEOGRAPHIC REGION	20,459,549	23.2%
MORTGAGE INSURANCE		
UNINSURED	42,058,351	47.7%
FEDERALLY INSURED - FHA	19,023,606	21.6%
FEDERALLY INSURED - VA	9,478,503	10.8%
PRIMARY MORTGAGE INSURANCE	8,431,099	9.6%
FEDERALLY INSURED - RD	6,161,802	7.0%
FEDERALLY INSURED - HUD 184	2,985,561	3.4%
SELLER SERVICER		
WELLS FARGO	42,277,268	48.0%
ALASKA USA	17,543,601	19.9%
FIRST NATIONAL BANK OF AK	17,646,414	20.0%
OTHER SELLER SERVICER	10,671,639	12.1%

114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A

Weighted Average Interest Rate	5.445%
Weighted Average Remaining Term	325
Weighted Average Loan To Value	90

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	56,584,062	92.6%
PARTICIPATION LOANS	4,519,244	7.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**61,103,305**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,734,388	4.48%
60 DAYS PAST DUE	1,145,714	1.88%
90 DAYS PAST DUE	892,027	1.46%
120+ DAYS PAST DUE	54,507	0.09%
TOTAL DELINQUENT	**4,826,635**	**7.90%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	61,103,305	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	41,587,378	68.1%
CONDO	18,564,788	30.4%
MULTI-FAMILY	0	0.0%
DUPLEX	951,139	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	29,779,620	48.7%
WASILLA/PALMER	11,596,273	19.0%
FAIRBANKS/NORTH POLE	5,334,031	8.7%
JUNEAU/KETCHIKAN	2,675,301	4.4%
KENAI/SOLDOTNA/HOMER	2,418,505	4.0%
EAGLE RIVER/CHUGIAK	5,896,531	9.7%
KODIAK	443,415	0.7%
OTHER GEOGRAPHIC REGION	2,959,629	4.8%
MORTGAGE INSURANCE		
UNINSURED	12,850,084	21.0%
FEDERALLY INSURED - FHA	19,947,581	32.6%
FEDERALLY INSURED - VA	15,328,078	25.1%
PRIMARY MORTGAGE INSURANCE	5,698,434	9.3%
FEDERALLY INSURED - RD	5,494,483	9.0%
FEDERALLY INSURED - HUD 184	1,784,645	2.9%
SELLER SERVICER		
WELLS FARGO	38,075,954	62.3%
ALASKA USA	16,152,936	26.4%
FIRST NATIONAL BANK OF AK	3,348,137	5.5%
OTHER SELLER SERVICER	3,526,278	5.8%

115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B

Weighted Average Interest Rate	5.406%
Weighted Average Remaining Term	334
Weighted Average Loan To Value	92

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	69,247,125	93.4%
PARTICIPATION LOANS	4,918,493	6.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**74,165,618**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,570,373	3.47%
60 DAYS PAST DUE	1,374,571	1.85%
90 DAYS PAST DUE	179,926	0.24%
120+ DAYS PAST DUE	836,040	1.13%
TOTAL DELINQUENT	**4,960,910**	**6.69%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	74,165,618	100.0%
RURAL	0	0.0%
TAXABLE	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	49,698,725	67.0%
CONDO	22,601,238	30.5%
MULTI-FAMILY	0	0.0%
DUPLEX	1,865,655	2.5%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	44,247,782	59.7%
WASILLA/PALMER	13,097,873	17.7%
FAIRBANKS/NORTH POLE	6,357,262	8.6%
JUNEAU/KETCHIKAN	2,962,171	4.0%
KENAI/SOLDOTNA/HOMER	1,744,385	2.4%
EAGLE RIVER/CHUGIAK	4,286,095	5.8%
KODIAK	386,295	0.5%
OTHER GEOGRAPHIC REGION	1,083,755	1.5%
MORTGAGE INSURANCE		
UNINSURED	10,289,356	13.9%
FEDERALLY INSURED - FHA	34,364,404	46.3%
FEDERALLY INSURED - VA	13,557,287	18.3%
PRIMARY MORTGAGE INSURANCE	5,297,025	7.1%
FEDERALLY INSURED - RD	6,751,651	9.1%
FEDERALLY INSURED - HUD 184	3,905,895	5.3%
SELLER SERVICER		
WELLS FARGO	50,507,268	68.1%
ALASKA USA	17,241,290	23.2%
FIRST NATIONAL BANK OF AK	3,622,096	4.9%
OTHER SELLER SERVICER	2,794,964	3.8%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	4.758%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	86,144,172	81.5%
PARTICIPATION LOANS	19,503,885	18.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**105,648,058**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,706,293	2.56%
60 DAYS PAST DUE	879,174	0.83%
90 DAYS PAST DUE	231,062	0.22%
120+ DAYS PAST DUE	431,462	0.41%
TOTAL DELINQUENT	**4,247,991**	**4.02%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	14,071,808	13.3%
RURAL	25,806,764	24.4%
TAXABLE	28,846,061	27.3%
TAXABLE FIRST-TIME HOMEBUYER	30,676,221	29.0%
VETERANS MORTGAGE PROGRAM	2,209,847	2.1%
MULTI-FAMILY/SPECIAL NEEDS	678,122	0.6%
OTHER LOAN PROGRAM	3,359,234	3.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	88,191,363	83.5%
CONDO	10,146,987	9.6%
MULTI-FAMILY	678,122	0.6%
DUPLEX	4,917,780	4.7%
3-PLEX/4-PLEX	1,532,646	1.5%
OTHER PROPERTY TYPE	181,160	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	29,658,574	28.1%
WASILLA/PALMER	15,658,369	14.8%
FAIRBANKS/NORTH POLE	15,450,927	14.6%
JUNEAU/KETCHIKAN	8,556,833	8.1%
KENAI/SOLDOTNA/HOMER	8,434,992	8.0%
EAGLE RIVER/CHUGIAK	4,631,345	4.4%
KODIAK	5,561,066	5.3%
OTHER GEOGRAPHIC REGION	17,695,953	16.7%
MORTGAGE INSURANCE		
UNINSURED	41,076,981	38.9%
FEDERALLY INSURED - FHA	25,660,509	24.3%
FEDERALLY INSURED - VA	16,694,098	15.8%
PRIMARY MORTGAGE INSURANCE	10,796,173	10.2%
FEDERALLY INSURED - RD	7,009,840	6.6%
FEDERALLY INSURED - HUD 184	4,410,457	4.2%
SELLER SERVICER		
WELLS FARGO	49,667,776	47.0%
ALASKA USA	26,007,543	24.6%
FIRST NATIONAL BANK OF AK	14,852,467	14.1%
OTHER SELLER SERVICER	15,120,271	14.3%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	4.780%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	86,777,431	82.1%
PARTICIPATION LOANS	18,883,703	17.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**105,661,134**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,914,558	1.81%
60 DAYS PAST DUE	1,202,378	1.14%
90 DAYS PAST DUE	780,101	0.74%
120+ DAYS PAST DUE	844,267	0.80%
TOTAL DELINQUENT	**4,741,304**	**4.49%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	12,001,546	11.4%
RURAL	28,796,476	27.3%
TAXABLE	26,488,458	25.1%
TAXABLE FIRST-TIME HOMEBUYER	27,228,032	25.8%
VETERANS MORTGAGE PROGRAM	3,259,783	3.1%
MULTI-FAMILY/SPECIAL NEEDS	747,297	0.7%
OTHER LOAN PROGRAM	7,139,542	6.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	89,921,534	85.1%
CONDO	10,226,158	9.7%
MULTI-FAMILY	747,297	0.7%
DUPLEX	3,254,526	3.1%
3-PLEX/4-PLEX	1,195,391	1.1%
OTHER PROPERTY TYPE	281,795	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	35,997,757	34.1%
WASILLA/PALMER	11,850,700	11.2%
FAIRBANKS/NORTH POLE	10,408,702	9.9%
JUNEAU/KETCHIKAN	9,498,552	9.0%
KENAI/SOLDOTNA/HOMER	9,282,127	8.8%
EAGLE RIVER/CHUGIAK	5,683,318	5.4%
KODIAK	5,803,122	5.5%
OTHER GEOGRAPHIC REGION	17,136,854	16.2%
MORTGAGE INSURANCE		
UNINSURED	39,449,377	37.3%
FEDERALLY INSURED - FHA	31,343,545	29.7%
FEDERALLY INSURED - VA	16,166,300	15.3%
PRIMARY MORTGAGE INSURANCE	9,559,372	9.0%
FEDERALLY INSURED - RD	6,324,457	6.0%
FEDERALLY INSURED - HUD 184	2,818,082	2.7%
SELLER SERVICER		
WELLS FARGO	48,590,870	46.0%
ALASKA USA	26,900,766	25.5%
FIRST NATIONAL BANK OF AK	15,666,453	14.8%
OTHER SELLER SERVICER	14,503,045	13.7%

118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C

Weighted Average Interest Rate	5.807%
Weighted Average Remaining Term	347
Weighted Average Loan To Value	91

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	81,443,665	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**81,443,665**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	873,634	1.07%
60 DAYS PAST DUE	512,876	0.63%
90 DAYS PAST DUE	616,504	0.76%
120+ DAYS PAST DUE	248,388	0.30%
TOTAL DELINQUENT	**2,251,402**	**2.76%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	76,896,973	94.4%
RURAL	170,128	0.2%
TAXABLE	2,598,430	3.2%
TAXABLE FIRST-TIME HOMEBUYER	438,300	0.5%
VETERANS MORTGAGE PROGRAM	1,339,834	1.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	57,045,209	70.0%
CONDO	21,458,162	26.3%
MULTI-FAMILY	0	0.0%
DUPLEX	2,543,090	3.1%
3-PLEX/4-PLEX	108,512	0.1%
OTHER PROPERTY TYPE	288,693	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	38,383,558	47.1%
WASILLA/PALMER	13,361,016	16.4%
FAIRBANKS/NORTH POLE	10,677,955	13.1%
JUNEAU/KETCHIKAN	8,025,920	9.9%
KENAI/SOLDOTNA/HOMER	2,666,004	3.3%
EAGLE RIVER/CHUGIAK	3,498,250	4.3%
KODIAK	446,772	0.5%
OTHER GEOGRAPHIC REGION	4,384,192	5.4%
MORTGAGE INSURANCE		
UNINSURED	17,644,084	21.7%
FEDERALLY INSURED - FHA	32,315,870	39.7%
FEDERALLY INSURED - VA	8,774,916	10.8%
PRIMARY MORTGAGE INSURANCE	5,992,452	7.4%
FEDERALLY INSURED - RD	11,475,600	14.1%
FEDERALLY INSURED - HUD 184	5,240,743	6.4%
SELLER SERVICER		
WELLS FARGO	38,492,903	47.3%
ALASKA USA	25,494,828	31.3%
FIRST NATIONAL BANK OF AK	6,836,327	8.4%
OTHER SELLER SERVICER	10,619,607	13.0%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	5.418%
Weighted Average Remaining Term	314
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	88,335,128	84.1%
PARTICIPATION LOANS	16,695,608	15.9%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**105,030,737**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	3,852,159	3.67%
60 DAYS PAST DUE	638,516	0.61%
90 DAYS PAST DUE	905,484	0.86%
120+ DAYS PAST DUE	1,101,371	1.05%
TOTAL DELINQUENT	**6,497,529**	**6.19%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	7,724,816	7.4%
RURAL	5,769,264	5.5%
TAXABLE	42,423,233	40.4%
TAXABLE FIRST-TIME HOMEBUYER	39,286,089	37.4%
VETERANS MORTGAGE PROGRAM	9,208,520	8.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	618,814	0.6%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	86,471,900	82.3%
CONDO	10,739,504	10.2%
MULTI-FAMILY	0	0.0%
DUPLEX	5,015,713	4.8%
3-PLEX/4-PLEX	1,130,182	1.1%
OTHER PROPERTY TYPE	1,673,437	1.6%
GEOGRAPHIC REGION		
ANCHORAGE	33,428,501	31.8%
WASILLA/PALMER	19,719,184	18.8%
FAIRBANKS/NORTH POLE	19,933,382	19.0%
JUNEAU/KETCHIKAN	9,488,134	9.0%
KENAI/SOLDOTNA/HOMER	5,029,532	4.8%
EAGLE RIVER/CHUGIAK	7,482,101	7.1%
KODIAK	3,135,631	3.0%
OTHER GEOGRAPHIC REGION	6,814,272	6.5%
MORTGAGE INSURANCE		
UNINSURED	31,120,948	29.6%
FEDERALLY INSURED - FHA	25,518,797	24.3%
FEDERALLY INSURED - VA	20,207,492	19.2%
PRIMARY MORTGAGE INSURANCE	17,592,049	16.7%
FEDERALLY INSURED - RD	6,640,243	6.3%
FEDERALLY INSURED - HUD 184	3,951,208	3.8%
SELLER SERVICER		
WELLS FARGO	46,849,705	44.6%
ALASKA USA	27,162,615	25.9%
FIRST NATIONAL BANK OF AK	13,236,641	12.6%
OTHER SELLER SERVICER	17,781,777	16.9%

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.119%
Weighted Average Remaining Term	254
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	28,236,576	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**28,236,576**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	250,964	0.89%
60 DAYS PAST DUE	601,299	2.13%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**852,263**	**3.02%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	3,885,014	13.8%
TAXABLE FIRST-TIME HOMEBUYER	1,880,771	6.7%
VETERANS MORTGAGE PROGRAM	22,470,791	79.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	26,645,859	94.4%
CONDO	941,913	3.3%
MULTI-FAMILY	0	0.0%
DUPLEX	431,364	1.5%
3-PLEX/4-PLEX	217,440	0.8%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	11,149,616	39.5%
WASILLA/PALMER	4,776,924	16.9%
FAIRBANKS/NORTH POLE	4,265,370	15.1%
JUNEAU/KETCHIKAN	2,107,428	7.5%
KENAI/SOLDOTNA/HOMER	985,509	3.5%
EAGLE RIVER/CHUGIAK	3,325,975	11.8%
KODIAK	326,649	1.2%
OTHER GEOGRAPHIC REGION	1,299,106	4.6%
MORTGAGE INSURANCE		
UNINSURED	10,715,287	37.9%
FEDERALLY INSURED - FHA	2,286,075	8.1%
FEDERALLY INSURED - VA	13,854,551	49.1%
PRIMARY MORTGAGE INSURANCE	1,272,823	4.5%
FEDERALLY INSURED - RD	107,841	0.4%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	13,466,671	47.7%
ALASKA USA	6,753,194	23.9%
FIRST NATIONAL BANK OF AK	5,067,952	17.9%
OTHER SELLER SERVICER	2,948,760	10.4%

204 **VETERANS COLLATERALIZED BONDS 2000 FIRST**

Weighted Average Interest Rate	7.364%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	13,376,372	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**13,376,372**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	254,569	1.90%
60 DAYS PAST DUE	63,494	0.47%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	28,983	0.22%
TOTAL DELINQUENT	**347,046**	**2.59%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	0	0.0%
TAXABLE	3,412,617	25.5%
TAXABLE FIRST-TIME HOMEBUYER	1,516,941	11.3%
VETERANS MORTGAGE PROGRAM	8,446,813	63.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	12,042,729	90.0%
CONDO	828,489	6.2%
MULTI-FAMILY	0	0.0%
DUPLEX	371,510	2.8%
3-PLEX/4-PLEX	133,644	1.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,537,381	33.9%
WASILLA/PALMER	2,789,822	20.9%
FAIRBANKS/NORTH POLE	1,876,550	14.0%
JUNEAU/KETCHIKAN	1,393,234	10.4%
KENAI/SOLDOTNA/HOMER	375,456	2.8%
EAGLE RIVER/CHUGIAK	941,581	7.0%
KODIAK	282,698	2.1%
OTHER GEOGRAPHIC REGION	1,179,649	8.8%
MORTGAGE INSURANCE		
UNINSURED	4,273,156	31.9%
FEDERALLY INSURED - FHA	1,844,628	13.8%
FEDERALLY INSURED - VA	6,485,537	48.5%
PRIMARY MORTGAGE INSURANCE	507,589	3.8%
FEDERALLY INSURED - RD	265,462	2.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	7,194,150	53.8%
ALASKA USA	2,839,702	21.2%
FIRST NATIONAL BANK OF AK	1,729,859	12.9%
OTHER SELLER SERVICER	1,612,661	12.1%

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.262%
Weighted Average Remaining Term	264
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	15,399,633	97.8%
PARTICIPATION LOANS	348,325	2.2%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**15,747,958**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	409,030	2.60%
60 DAYS PAST DUE	114,613	0.73%
90 DAYS PAST DUE	38,559	0.24%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**562,202**	**3.57%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	446,920	2.8%
TAXABLE	1,178,084	7.5%
TAXABLE FIRST-TIME HOMEBUYER	2,233,895	14.2%
VETERANS MORTGAGE PROGRAM	11,889,059	75.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	12,589,621	79.9%
CONDO	1,501,913	9.5%
MULTI-FAMILY	0	0.0%
DUPLEX	853,984	5.4%
3-PLEX/4-PLEX	802,441	5.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,747,670	36.5%
WASILLA/PALMER	2,769,009	17.6%
FAIRBANKS/NORTH POLE	2,649,143	16.8%
JUNEAU/KETCHIKAN	1,565,936	9.9%
KENAI/SOLDOTNA/HOMER	659,484	4.2%
EAGLE RIVER/CHUGIAK	1,280,067	8.1%
KODIAK	260,798	1.7%
OTHER GEOGRAPHIC REGION	815,851	5.2%
MORTGAGE INSURANCE		
UNINSURED	4,853,200	30.8%
FEDERALLY INSURED - FHA	1,658,669	10.5%
FEDERALLY INSURED - VA	7,939,402	50.4%
PRIMARY MORTGAGE INSURANCE	1,296,686	8.2%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
WELLS FARGO	4,405,015	28.0%
ALASKA USA	3,760,395	23.9%
FIRST NATIONAL BANK OF AK	5,985,299	38.0%
OTHER SELLER SERVICER	1,597,250	10.1%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.352%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	10,124,337	78.4%
PARTICIPATION LOANS	2,794,328	21.6%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**12,918,665**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	43,345	0.34%
60 DAYS PAST DUE	33,270	0.26%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	25,380	0.20%
TOTAL DELINQUENT	**101,995**	**0.79%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
RURAL	613,179	4.7%
TAXABLE	1,329,098	10.3%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	10,976,388	85.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	11,407,684	88.3%
CONDO	1,310,825	10.1%
MULTI-FAMILY	0	0.0%
DUPLEX	200,156	1.5%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,630,326	35.8%
WASILLA/PALMER	2,008,643	15.5%
FAIRBANKS/NORTH POLE	2,833,131	21.9%
JUNEAU/KETCHIKAN	688,323	5.3%
KENAI/SOLDOTNA/HOMER	463,481	3.6%
EAGLE RIVER/CHUGIAK	1,823,582	14.1%
KODIAK	0	0.0%
OTHER GEOGRAPHIC REGION	471,179	3.6%
MORTGAGE INSURANCE		
UNINSURED	3,965,637	30.7%
FEDERALLY INSURED - FHA	44,679	0.3%
FEDERALLY INSURED - VA	8,511,537	65.9%
PRIMARY MORTGAGE INSURANCE	180,643	1.4%
FEDERALLY INSURED - RD	79,491	0.6%
FEDERALLY INSURED - HUD 184	136,678	1.1%
SELLER SERVICER		
WELLS FARGO	6,631,292	51.3%
ALASKA USA	4,521,509	35.0%
FIRST NATIONAL BANK OF AK	238,711	1.8%
OTHER SELLER SERVICER	1,527,154	11.8%

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	5.880%
Weighted Average Remaining Term	333
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	228,786,374	98.2%
PARTICIPATION LOANS	4,290,327	1.8%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**233,076,700**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,039,716	1.73%
60 DAYS PAST DUE	1,795,060	0.77%
90 DAYS PAST DUE	1,218,700	0.52%
120+ DAYS PAST DUE	2,888,042	1.24%
TOTAL DELINQUENT	**9,941,519**	**4.27%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,326,971	1.0%
RURAL	9,540,273	4.1%
TAXABLE	18,317,392	7.9%
TAXABLE FIRST-TIME HOMEBUYER	16,767,788	7.2%
VETERANS MORTGAGE PROGRAM	186,124,276	79.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	210,039,653	90.1%
CONDO	13,047,055	5.6%
MULTI-FAMILY	0	0.0%
DUPLEX	7,462,301	3.2%
3-PLEX/4-PLEX	2,527,691	1.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	59,277,467	25.4%
WASILLA/PALMER	34,540,762	14.8%
FAIRBANKS/NORTH POLE	70,484,772	30.2%
JUNEAU/KETCHIKAN	9,311,790	4.0%
KENAI/SOLDOTNA/HOMER	4,684,957	2.0%
EAGLE RIVER/CHUGIAK	40,666,563	17.4%
KODIAK	4,661,253	2.0%
OTHER GEOGRAPHIC REGION	9,449,136	4.1%
MORTGAGE INSURANCE		
UNINSURED	36,014,892	15.5%
FEDERALLY INSURED - FHA	11,158,548	4.8%
FEDERALLY INSURED - VA	165,561,173	71.0%
PRIMARY MORTGAGE INSURANCE	11,588,021	5.0%
FEDERALLY INSURED - RD	3,910,051	1.7%
FEDERALLY INSURED - HUD 184	4,844,015	2.1%
SELLER SERVICER		
WELLS FARGO	132,612,179	56.9%
ALASKA USA	62,228,649	26.7%
FIRST NATIONAL BANK OF AK	15,156,070	6.5%
OTHER SELLER SERVICER	23,079,802	9.9%

208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST

Weighted Average Interest Rate	5.756%
Weighted Average Remaining Term	339
Weighted Average Loan To Value	95

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	65,142,756	99.6%
PARTICIPATION LOANS	266,689	0.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**65,409,445**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,429,805	3.71%
60 DAYS PAST DUE	632,590	0.97%
90 DAYS PAST DUE	337,212	0.52%
120+ DAYS PAST DUE	790,503	1.21%
TOTAL DELINQUENT	**4,190,110**	**6.41%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,219,590	3.4%
RURAL	0	0.0%
TAXABLE	2,396,856	3.7%
TAXABLE FIRST-TIME HOMEBUYER	4,535,214	6.9%
VETERANS MORTGAGE PROGRAM	56,257,785	86.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	57,544,067	88.0%
CONDO	5,759,797	8.8%
MULTI-FAMILY	0	0.0%
DUPLEX	1,288,063	2.0%
3-PLEX/4-PLEX	760,823	1.2%
OTHER PROPERTY TYPE	56,695	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	18,508,938	28.3%
WASILLA/PALMER	12,460,480	19.0%
FAIRBANKS/NORTH POLE	15,764,449	24.1%
JUNEAU/KETCHIKAN	1,142,783	1.7%
KENAI/SOLDOTNA/HOMER	483,376	0.7%
EAGLE RIVER/CHUGIAK	13,245,470	20.3%
KODIAK	1,608,577	2.5%
OTHER GEOGRAPHIC REGION	2,195,373	3.4%
MORTGAGE INSURANCE		
UNINSURED	7,207,749	11.0%
FEDERALLY INSURED - FHA	3,711,804	5.7%
FEDERALLY INSURED - VA	50,384,489	77.0%
PRIMARY MORTGAGE INSURANCE	2,412,688	3.7%
FEDERALLY INSURED - RD	725,826	1.1%
FEDERALLY INSURED - HUD 184	966,890	1.5%
SELLER SERVICER		
WELLS FARGO	38,897,506	59.5%
ALASKA USA	17,199,340	26.3%
FIRST NATIONAL BANK OF AK	3,165,845	4.8%
OTHER SELLER SERVICER	6,146,753	9.4%

260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	4.677%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	26,530,146	78.6%
PARTICIPATION LOANS	7,224,777	21.4%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**33,754,923**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,139,650	3.38%
60 DAYS PAST DUE	532,385	1.58%
90 DAYS PAST DUE	352,720	1.04%
120+ DAYS PAST DUE	56,978	0.17%
TOTAL DELINQUENT	**2,081,732**	**6.17%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	12,168,763	36.1%
RURAL	8,298,051	24.6%
TAXABLE	1,276,872	3.8%
TAXABLE FIRST-TIME HOMEBUYER	4,405,783	13.1%
VETERANS MORTGAGE PROGRAM	7,458,345	22.1%
MULTI-FAMILY/SPECIAL NEEDS	147,109	0.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	30,070,861	89.1%
CONDO	2,764,832	8.2%
MULTI-FAMILY	147,109	0.4%
DUPLEX	714,647	2.1%
3-PLEX/4-PLEX	49,731	0.1%
OTHER PROPERTY TYPE	7,744	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	11,819,696	35.0%
WASILLA/PALMER	3,767,180	11.2%
FAIRBANKS/NORTH POLE	3,485,198	10.3%
JUNEAU/KETCHIKAN	1,719,301	5.1%
KENAI/SOLDOTNA/HOMER	2,431,973	7.2%
EAGLE RIVER/CHUGIAK	2,125,982	6.3%
KODIAK	4,132,477	12.2%
OTHER GEOGRAPHIC REGION	4,273,115	12.7%
MORTGAGE INSURANCE		
UNINSURED	10,356,193	30.7%
FEDERALLY INSURED - FHA	8,539,271	25.3%
FEDERALLY INSURED - VA	9,715,169	28.8%
PRIMARY MORTGAGE INSURANCE	2,101,353	6.2%
FEDERALLY INSURED - RD	2,525,056	7.5%
FEDERALLY INSURED - HUD 184	517,882	1.5%
SELLER SERVICER		
WELLS FARGO	16,599,582	49.2%
ALASKA USA	9,079,825	26.9%
FIRST NATIONAL BANK OF AK	5,162,836	15.3%
OTHER SELLER SERVICER	2,912,680	8.6%

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.022%
Weighted Average Remaining Term	270
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	64,129,203	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**64,129,203**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	607,338	0.95%
60 DAYS PAST DUE	283,863	0.44%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**891,201**	**1.39%**

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	64,129,203	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	6,915,372	10.8%
CONDO	0	0.0%
MULTI-FAMILY	64,129,203	100.0%
DUPLEX	606,977	0.9%
3-PLEX/4-PLEX	799,918	1.2%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,581,368	61.7%
WASILLA/PALMER	7,797,918	12.2%
FAIRBANKS/NORTH POLE	3,497,376	5.5%
JUNEAU/KETCHIKAN	5,052,336	7.9%
KENAI/SOLDOTNA/HOMER	1,624,105	2.5%
EAGLE RIVER/CHUGIAK	937,659	1.5%
KODIAK	600,142	0.9%
OTHER GEOGRAPHIC REGION	5,038,298	7.9%
MORTGAGE INSURANCE		
UNINSURED	64,129,203	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	18,890,654	29.5%
ALASKA USA	5,390,102	8.4%
FIRST NATIONAL BANK OF AK	34,944,082	54.5%
OTHER SELLER SERVICER	4,904,365	7.6%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.078%
Weighted Average Remaining Term	244
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,076,599	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**68,076,599**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	841,762	1.24%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**841,762**	**1.24%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	309,071	0.5%
RURAL	1,060,952	1.6%
TAXABLE	110,156	0.2%
TAXABLE FIRST-TIME HOMEBUYER	283,884	0.4%
VETERANS MORTGAGE PROGRAM	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	66,312,535	97.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,404,309	3.5%
CONDO	308,386	0.5%
MULTI-FAMILY	66,312,535	97.4%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	82,669	0.1%
OTHER PROPERTY TYPE	385,335	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	47,928,438	70.4%
WASILLA/PALMER	4,494,383	6.6%
FAIRBANKS/NORTH POLE	2,365,931	3.5%
JUNEAU/KETCHIKAN	4,980,798	7.3%
KENAI/SOLDOTNA/HOMER	1,991,280	2.9%
EAGLE RIVER/CHUGIAK	688,824	1.0%
KODIAK	1,428,584	2.1%
OTHER GEOGRAPHIC REGION	4,198,361	6.2%
MORTGAGE INSURANCE		
UNINSURED	67,317,748	98.9%
FEDERALLY INSURED - FHA	295,050	0.4%
FEDERALLY INSURED - VA	426,822	0.6%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	36,979	0.1%
SELLER SERVICER		
WELLS FARGO	35,440,986	52.1%
ALASKA USA	736,151	1.1%
FIRST NATIONAL BANK OF AK	27,375,584	40.2%
OTHER SELLER SERVICER	4,523,878	6.6%

260 HOUSING DEVELOPMENT BONDS 2004 SERIES D

Weighted Average Interest Rate	7.509%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	92,271,771	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**92,271,771**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,648,084	1.79%
60 DAYS PAST DUE	1,035,103	1.12%
90 DAYS PAST DUE	68,047	0.07%
120+ DAYS PAST DUE	627,732	0.68%
TOTAL DELINQUENT	**3,378,966**	**3.66%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	194,972	0.2%
RURAL	3,241,164	3.5%
TAXABLE	19,430,218	21.1%
TAXABLE FIRST-TIME HOMEBUYER	37,741,716	40.9%
VETERANS MORTGAGE PROGRAM	169,650	0.2%
MULTI-FAMILY/SPECIAL NEEDS	31,494,050	34.1%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	57,169,027	62.0%
CONDO	4,370,794	4.7%
MULTI-FAMILY	31,494,050	34.1%
DUPLEX	2,236,411	2.4%
3-PLEX/4-PLEX	2,194,820	2.4%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	40,177,792	43.5%
WASILLA/PALMER	14,792,536	16.0%
FAIRBANKS/NORTH POLE	11,514,714	12.5%
JUNEAU/KETCHIKAN	6,857,349	7.4%
KENAI/SOLDOTNA/HOMER	2,760,678	3.0%
EAGLE RIVER/CHUGIAK	9,152,132	9.9%
KODIAK	2,815,388	3.1%
OTHER GEOGRAPHIC REGION	4,201,182	4.6%
MORTGAGE INSURANCE		
UNINSURED	49,372,682	53.5%
FEDERALLY INSURED - FHA	14,293,314	15.5%
FEDERALLY INSURED - VA	15,639,197	16.9%
PRIMARY MORTGAGE INSURANCE	9,794,648	10.6%
FEDERALLY INSURED - RD	2,477,779	2.7%
FEDERALLY INSURED - HUD 184	694,151	0.8%
SELLER SERVICER		
WELLS FARGO	39,762,150	43.1%
ALASKA USA	18,426,795	20.0%
FIRST NATIONAL BANK OF AK	23,269,132	25.2%
OTHER SELLER SERVICER	10,813,694	11.7%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.637%
Weighted Average Remaining Term	275
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	80,272,987	93.9%
PARTICIPATION LOANS	5,257,898	6.1%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**85,530,885**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	2,328,516	2.72%
60 DAYS PAST DUE	943,931	1.10%
90 DAYS PAST DUE	65,710	0.08%
120+ DAYS PAST DUE	963,774	1.13%
TOTAL DELINQUENT	**4,301,931**	**5.03%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	6,061,537	7.1%
RURAL	16,907,881	19.8%
TAXABLE	34,035,825	39.8%
TAXABLE FIRST-TIME HOMEBUYER	25,055,503	29.3%
VETERANS MORTGAGE PROGRAM	546,605	0.6%
MULTI-FAMILY/SPECIAL NEEDS	242,979	0.3%
OTHER LOAN PROGRAM	2,680,554	3.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	74,301,663	86.9%
CONDO	5,796,630	6.8%
MULTI-FAMILY	242,979	0.3%
DUPLEX	4,363,827	5.1%
3-PLEX/4-PLEX	494,074	0.6%
OTHER PROPERTY TYPE	331,711	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	24,287,887	28.4%
WASILLA/PALMER	12,158,655	14.2%
FAIRBANKS/NORTH POLE	12,618,466	14.8%
JUNEAU/KETCHIKAN	7,786,836	9.1%
KENAI/SOLDOTNA/HOMER	5,185,946	6.1%
EAGLE RIVER/CHUGIAK	5,962,723	7.0%
KODIAK	3,544,072	4.1%
OTHER GEOGRAPHIC REGION	13,986,299	16.4%
MORTGAGE INSURANCE		
UNINSURED	35,255,354	41.2%
FEDERALLY INSURED - FHA	21,162,378	24.7%
FEDERALLY INSURED - VA	13,960,283	16.3%
PRIMARY MORTGAGE INSURANCE	9,077,153	10.6%
FEDERALLY INSURED - RD	3,629,183	4.2%
FEDERALLY INSURED - HUD 184	2,446,534	2.9%
SELLER SERVICER		
WELLS FARGO	40,455,509	47.3%
ALASKA USA	20,703,058	24.2%
FIRST NATIONAL BANK OF AK	14,888,514	17.4%
OTHER SELLER SERVICER	9,483,804	11.1%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.369%
Weighted Average Remaining Term	265
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	195,410,788	94.3%
PARTICIPATION LOANS	11,907,355	5.7%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**207,318,143**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	5,141,931	2.48%
60 DAYS PAST DUE	2,702,385	1.30%
90 DAYS PAST DUE	988,174	0.48%
120+ DAYS PAST DUE	427,031	0.21%
TOTAL DELINQUENT	**9,259,521**	**4.47%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	35,450,182	17.1%
RURAL	52,355,914	25.3%
TAXABLE	51,217,570	24.7%
TAXABLE FIRST-TIME HOMEBUYER	52,761,206	25.4%
VETERANS MORTGAGE PROGRAM	7,473,908	3.6%
MULTI-FAMILY/SPECIAL NEEDS	7,682,952	3.7%
OTHER LOAN PROGRAM	376,410	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	168,155,288	81.1%
CONDO	17,229,218	8.3%
MULTI-FAMILY	7,682,952	3.7%
DUPLEX	12,844,686	6.2%
3-PLEX/4-PLEX	903,699	0.4%
OTHER PROPERTY TYPE	729,702	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	66,610,071	32.1%
WASILLA/PALMER	24,944,686	12.0%
FAIRBANKS/NORTH POLE	23,887,894	11.5%
JUNEAU/KETCHIKAN	20,259,421	9.8%
KENAI/SOLDOTNA/HOMER	18,070,848	8.7%
EAGLE RIVER/CHUGIAK	10,479,754	5.1%
KODIAK	10,331,815	5.0%
OTHER GEOGRAPHIC REGION	32,733,653	15.8%
MORTGAGE INSURANCE		
UNINSURED	85,580,069	41.3%
FEDERALLY INSURED - FHA	52,603,979	25.4%
FEDERALLY INSURED - VA	37,715,661	18.2%
PRIMARY MORTGAGE INSURANCE	16,241,611	7.8%
FEDERALLY INSURED - RD	10,604,589	5.1%
FEDERALLY INSURED - HUD 184	4,572,234	2.2%
SELLER SERVICER		
WELLS FARGO	102,047,944	49.2%
ALASKA USA	43,696,585	21.1%
FIRST NATIONAL BANK OF AK	41,300,022	19.9%
OTHER SELLER SERVICER	20,273,591	9.8%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.650%
Weighted Average Remaining Term	236
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	55,480,544	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**55,480,544**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,287,057	2.32%
60 DAYS PAST DUE	740,105	1.33%
90 DAYS PAST DUE	727,601	1.31%
120+ DAYS PAST DUE	218,296	0.39%
TOTAL DELINQUENT	**2,973,059**	**5.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	11,435,479	20.6%
RURAL	38,331,626	69.1%
TAXABLE	2,248,912	4.1%
TAXABLE FIRST-TIME HOMEBUYER	1,834,807	3.3%
VETERANS MORTGAGE PROGRAM	1,306,402	2.4%
MULTI-FAMILY/SPECIAL NEEDS	323,319	0.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	46,471,597	83.8%
CONDO	4,524,591	8.2%
MULTI-FAMILY	323,319	0.6%
DUPLEX	3,501,413	6.3%
3-PLEX/4-PLEX	504,967	0.9%
OTHER PROPERTY TYPE	154,658	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	9,279,983	16.7%
WASILLA/PALMER	3,463,303	6.2%
FAIRBANKS/NORTH POLE	1,365,898	2.5%
JUNEAU/KETCHIKAN	3,238,539	5.8%
KENAI/SOLDOTNA/HOMER	9,503,533	17.1%
EAGLE RIVER/CHUGIAK	1,441,273	2.6%
KODIAK	7,923,816	14.3%
OTHER GEOGRAPHIC REGION	19,264,198	34.7%
MORTGAGE INSURANCE		
UNINSURED	33,671,260	60.7%
FEDERALLY INSURED - FHA	11,398,005	20.5%
FEDERALLY INSURED - VA	4,474,681	8.1%
PRIMARY MORTGAGE INSURANCE	1,359,914	2.5%
FEDERALLY INSURED - RD	3,545,107	6.4%
FEDERALLY INSURED - HUD 184	1,031,577	1.9%
SELLER SERVICER		
WELLS FARGO	26,318,524	47.4%
ALASKA USA	8,464,611	15.3%
FIRST NATIONAL BANK OF AK	14,095,247	25.4%
OTHER SELLER SERVICER	6,602,162	11.9%

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	5.801%
Weighted Average Remaining Term	241
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	96,115,708	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**96,115,708**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,742,457	1.81%
60 DAYS PAST DUE	996,709	1.04%
90 DAYS PAST DUE	463,494	0.48%
120+ DAYS PAST DUE	506,114	0.53%
TOTAL DELINQUENT	**3,708,774**	**3.86%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,234,946	5.4%
RURAL	64,349,464	66.9%
TAXABLE	6,524,540	6.8%
TAXABLE FIRST-TIME HOMEBUYER	4,573,023	4.8%
VETERANS MORTGAGE PROGRAM	13,450,227	14.0%
MULTI-FAMILY/SPECIAL NEEDS	1,102,227	1.1%
OTHER LOAN PROGRAM	881,282	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	80,853,141	84.1%
CONDO	2,016,490	2.1%
MULTI-FAMILY	1,102,227	1.1%
DUPLEX	8,240,026	8.6%
3-PLEX/4-PLEX	263,977	0.3%
OTHER PROPERTY TYPE	4,141,865	4.3%
GEOGRAPHIC REGION		
ANCHORAGE	11,399,478	11.9%
WASILLA/PALMER	3,891,670	4.0%
FAIRBANKS/NORTH POLE	6,540,609	6.8%
JUNEAU/KETCHIKAN	10,412,340	10.8%
KENAI/SOLDOTNA/HOMER	12,880,937	13.4%
EAGLE RIVER/CHUGIAK	3,756,017	3.9%
KODIAK	10,006,125	10.4%
OTHER GEOGRAPHIC REGION	37,228,532	38.7%
MORTGAGE INSURANCE		
UNINSURED	64,704,181	67.3%
FEDERALLY INSURED - FHA	9,946,914	10.3%
FEDERALLY INSURED - VA	13,804,995	14.4%
PRIMARY MORTGAGE INSURANCE	3,432,983	3.6%
FEDERALLY INSURED - RD	2,371,050	2.5%
FEDERALLY INSURED - HUD 184	1,855,585	1.9%
SELLER SERVICER		
WELLS FARGO	47,297,279	49.2%
ALASKA USA	15,797,069	16.4%
FIRST NATIONAL BANK OF AK	20,146,215	21.0%
OTHER SELLER SERVICER	12,875,145	13.4%

604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B

Weighted Average Interest Rate	5.677%
Weighted Average Remaining Term	251
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	50,170,555	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**50,170,555**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,101,958	2.20%
60 DAYS PAST DUE	466,814	0.93%
90 DAYS PAST DUE	333,462	0.66%
120+ DAYS PAST DUE	165,801	0.33%
TOTAL DELINQUENT	**2,068,035**	**4.12%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	712,512	1.4%
RURAL	38,809,278	77.4%
TAXABLE	1,341,762	2.7%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
VETERANS MORTGAGE PROGRAM	7,818,780	15.6%
MULTI-FAMILY/SPECIAL NEEDS	1,488,222	3.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	45,213,673	90.1%
CONDO	469,087	0.9%
MULTI-FAMILY	1,488,222	3.0%
DUPLEX	3,559,163	7.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	116,201	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	3,673,185	7.3%
WASILLA/PALMER	1,746,607	3.5%
FAIRBANKS/NORTH POLE	2,571,787	5.1%
JUNEAU/KETCHIKAN	4,029,269	8.0%
KENAI/SOLDOTNA/HOMER	8,480,029	16.9%
EAGLE RIVER/CHUGIAK	1,261,483	2.5%
KODIAK	7,245,403	14.4%
OTHER GEOGRAPHIC REGION	21,162,792	42.2%
MORTGAGE INSURANCE		
UNINSURED	35,258,999	70.3%
FEDERALLY INSURED - FHA	4,754,027	9.5%
FEDERALLY INSURED - VA	6,751,067	13.5%
PRIMARY MORTGAGE INSURANCE	657,903	1.3%
FEDERALLY INSURED - RD	1,903,713	3.8%
FEDERALLY INSURED - HUD 184	844,845	1.7%
SELLER SERVICER		
WELLS FARGO	23,884,003	47.6%
ALASKA USA	6,737,434	13.4%
FIRST NATIONAL BANK OF AK	12,915,137	25.7%
OTHER SELLER SERVICER	6,633,980	13.2%

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.950%
Weighted Average Remaining Term	268
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	143,278,476	100.0%
PARTICIPATION LOANS	0	0.0%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**143,278,476**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	4,353,586	3.04%
60 DAYS PAST DUE	745,507	0.52%
90 DAYS PAST DUE	498,176	0.35%
120+ DAYS PAST DUE	728,736	0.51%
TOTAL DELINQUENT	**6,326,005**	**4.42%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,518,944	3.9%
RURAL	86,561,927	60.4%
TAXABLE	2,580,160	1.8%
TAXABLE FIRST-TIME HOMEBUYER	3,266,321	2.3%
VETERANS MORTGAGE PROGRAM	964,802	0.7%
MULTI-FAMILY/SPECIAL NEEDS	44,386,322	31.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	87,465,853	61.0%
CONDO	1,977,940	1.4%
MULTI-FAMILY	44,386,322	31.0%
DUPLEX	9,532,405	6.7%
3-PLEX/4-PLEX	1,183,400	0.8%
OTHER PROPERTY TYPE	222,320	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	28,813,616	20.1%
WASILLA/PALMER	3,273,054	2.3%
FAIRBANKS/NORTH POLE	9,117,315	6.4%
JUNEAU/KETCHIKAN	13,880,169	9.7%
KENAI/SOLDOTNA/HOMER	18,155,691	12.7%
EAGLE RIVER/CHUGIAK	3,319,415	2.3%
KODIAK	14,015,008	9.8%
OTHER GEOGRAPHIC REGION	52,704,207	36.8%
MORTGAGE INSURANCE		
UNINSURED	110,214,654	76.9%
FEDERALLY INSURED - FHA	12,229,206	8.5%
FEDERALLY INSURED - VA	9,200,549	6.4%
PRIMARY MORTGAGE INSURANCE	2,471,724	1.7%
FEDERALLY INSURED - RD	6,757,621	4.7%
FEDERALLY INSURED - HUD 184	2,404,722	1.7%
SELLER SERVICER		
WELLS FARGO	77,690,422	54.2%
ALASKA USA	19,651,505	13.7%
FIRST NATIONAL BANK OF AK	28,028,157	19.6%
OTHER SELLER SERVICER	17,908,391	12.5%

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	5.017%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	83,497,595	81.5%
PARTICIPATION LOANS	18,961,283	18.5%
REAL ESTATE OWNED	0	0.0%
TOTAL PORTFOLIO	**102,458,878**	**100.0%**

FUND DELINQUENT:	Dollars	% of $
30 DAYS PAST DUE	1,153,997	1.13%
60 DAYS PAST DUE	1,026,502	1.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	152,563	0.15%
TOTAL DELINQUENT	**2,333,062**	**2.28%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
TAX-EXEMPT FIRST-TIME HOMEBUYER	4,000,278	3.9%
RURAL	40,293,051	39.3%
TAXABLE	28,381,274	27.7%
TAXABLE FIRST-TIME HOMEBUYER	25,352,923	24.7%
VETERANS MORTGAGE PROGRAM	4,431,352	4.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	91,195,633	89.0%
CONDO	4,331,843	4.2%
MULTI-FAMILY	0	0.0%
DUPLEX	4,740,650	4.6%
3-PLEX/4-PLEX	2,029,786	2.0%
OTHER PROPERTY TYPE	160,966	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	21,471,488	21.0%
WASILLA/PALMER	13,131,497	12.8%
FAIRBANKS/NORTH POLE	11,892,332	11.6%
JUNEAU/KETCHIKAN	10,368,230	10.1%
KENAI/SOLDOTNA/HOMER	9,981,630	9.7%
EAGLE RIVER/CHUGIAK	5,337,302	5.2%
KODIAK	8,231,026	8.0%
OTHER GEOGRAPHIC REGION	22,045,372	21.5%
MORTGAGE INSURANCE		
UNINSURED	57,600,025	56.2%
FEDERALLY INSURED - FHA	15,837,653	15.5%
FEDERALLY INSURED - VA	16,629,159	16.2%
PRIMARY MORTGAGE INSURANCE	8,798,087	8.6%
FEDERALLY INSURED - RD	3,275,324	3.2%
FEDERALLY INSURED - HUD 184	318,630	0.3%
SELLER SERVICER		
WELLS FARGO	49,071,991	47.9%
ALASKA USA	20,433,620	19.9%
FIRST NATIONAL BANK OF AK	15,666,079	15.3%
OTHER SELLER SERVICER	17,287,187	16.9%

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
002 ADMINISTRATIVE										
COGLC	97,701,823	0	0	97,701,823	41.0%	5.803%	291	79	5,954,768	6.09%
CFTHB	33,358,594	0	0	33,358,594	14.0%	4.496%	357	94	149,306	0.45%
SRHRF	22,136,503	1,262,073	0	23,398,576	9.8%	5.816%	282	67	610,290	2.61%
ETAX	15,181,586	1,034,149	0	16,215,734	6.8%	4.437%	355	95	0	0.00%
CTAX	11,484,201	1,667,889	0	13,152,089	5.5%	4.202%	353	88	0	0.00%
CS97A	12,164,520	439,152	0	12,603,672	5.3%	5.806%	258	73	653,501	5.19%
CS99A	10,142,595	0	0	10,142,595	4.3%	6.027%	302	80	2,222,258	21.91%
CS97B	9,091,956	236,453	0	9,328,408	3.9%	5.668%	260	74	285,233	3.06%
COR	7,572,538	884,727	0	8,457,265	3.5%	4.243%	356	87	0	0.00%
CVETS	4,717,774	0	0	4,717,774	2.0%	4.490%	359	100	0	0.00%
CMFTX	1,827,872	0	0	1,827,872	0.8%	7.875%	358	75	0	0.00%
SRETX	579,946	0	0	579,946	0.2%	4.633%	302	83	0	0.00%
COR30	378,658	89,743	0	468,401	0.2%	3.870%	358	86	0	0.00%
COR15	220,200	246,446	0	466,646	0.2%	1.888%	178	62	0	0.00%
CNCL	400,000	0	0	400,000	0.2%	4.750%	360	80	0	0.00%
COMH	252,530	0	0	252,530	0.1%	5.613%	347	74	135,565	53.68%
CFTVT	242,673	0	0	242,673	0.1%	4.375%	359	100	0	0.00%
COMH2	234,206	0	0	234,206	0.1%	5.697%	136	73	0	0.00%
SRX30	0	214,257	0	214,257	0.1%	0.000%	358	80	0	0.00%
CHELP	186,808	0	0	186,808	0.1%	5.875%	335	77	186,808	100.00%
SRX15	0	52,208	0	52,208	0.0%	0.000%	179	42	0	0.00%
CREOS	0	0	4,544,109	4,544,109	1.9%	0.000%	0	0	0	0.00%
	227,874,982	**6,127,096**	**4,544,109**	**238,546,187**	**100.0%**	**5.346%**	**309**	**82**	**10,197,729**	**4.36%**
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2										
E98A2	14,264,207	0	0	14,264,207	62.8%	7.068%	268	81	1,215,232	8.52%
E98A1	6,178,424	0	0	6,178,424	27.2%	5.406%	211	70	439,588	7.11%
E98AC	2,264,736	0	0	2,264,736	10.0%	7.534%	261	80	326,264	14.41%
	22,707,367	**0**	**0**	**22,707,367**	**100.0%**	**6.662%**	**252**	**78**	**1,981,084**	**8.72%**
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2										
E99A2	61,458,332	0	0	61,458,332	90.5%	6.955%	251	77	4,815,042	7.83%
E99AC	4,672,000	0	0	4,672,000	6.9%	6.948%	260	77	347,759	7.44%
E99A1	1,763,462	0	0	1,763,462	2.6%	6.375%	219	69	452,604	25.67%
	67,893,793	**0**	**0**	**67,893,793**	**100.0%**	**6.940%**	**251**	**77**	**5,615,406**	**8.27%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D										
E001B	27,111,640	0	0	27,111,640	60.7%	6.842%	257	77	3,549,898	13.09%
E0013	3,447,018	1,033,662	0	4,480,680	10.0%	5.956%	292	87	188,391	4.20%
E0015	3,167,193	886,645	0	4,053,838	9.1%	6.117%	288	85	160,929	3.97%
E0014	2,640,040	1,092,371	0	3,732,410	8.4%	5.512%	284	86	227,226	6.09%
E0012	2,617,815	1,019,826	0	3,637,641	8.1%	5.719%	282	85	481,265	13.23%
E001O	1,673,641	0	0	1,673,641	3.7%	7.245%	273	82	475,574	28.42%
	40,657,346	**4,032,504**	**0**	**44,689,850**	**100.0%**	**6.500%**	**268**	**80**	**5,083,283**	**11.37%**
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B										
E011B	44,955,145	0	0	44,955,145	87.0%	6.084%	272	80	4,118,844	9.16%
E011A	4,647,933	0	0	4,647,933	9.0%	5.903%	220	71	316,203	6.80%
E011C	2,047,296	0	0	2,047,296	4.0%	6.775%	262	80	0	0.00%
	51,650,375	**0**	**0**	**51,650,375**	**100.0%**	**6.095%**	**267**	**79**	**4,435,047**	**8.59%**
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B										
E021A	122,919,119	8,565,163	0	131,484,282	73.9%	5.230%	300	85	9,108,372	6.93%
E021B	31,423,820	0	0	31,423,820	17.7%	7.698%	308	86	3,304,108	10.51%
E021C	14,921,631	0	0	14,921,631	8.4%	7.420%	289	80	1,187,835	7.96%
	169,264,569	**8,565,163**	**0**	**177,829,732**	**100.0%**	**5.850%**	**300**	**85**	**13,600,314**	**7.65%**
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A										
E061A	67,225,789	1,769,725	0	68,995,514	100.0%	5.476%	303	86	6,196,180	8.98%
	67,225,789	**1,769,725**	**0**	**68,995,514**	**100.0%**	**5.476%**	**303**	**86**	**6,196,180**	**8.98%**
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B										
E061B	40,143,472	7,339,952	0	47,483,425	94.6%	4.910%	307	87	3,263,194	6.87%
E06BL	2,728,735	0	0	2,728,735	5.4%	7.904%	286	75	170,227	6.24%
	42,872,207	**7,339,952**	**0**	**50,212,159**	**100.0%**	**5.073%**	**306**	**86**	**3,433,421**	**6.84%**
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C										
E06C1	42,481,925	5,607,704	0	48,089,629	94.2%	5.105%	313	91	4,199,814	8.73%
E06CL	2,936,850	0	0	2,936,850	5.8%	7.980%	313	91	123,604	4.21%
	45,418,775	**5,607,704**	**0**	**51,026,479**	**100.0%**	**5.270%**	**313**	**91**	**4,323,418**	**8.47%**
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A										
E071A	38,942,288	4,130,479	0	43,072,767	58.8%	5.015%	301	79	2,333,745	5.42%
E0711	25,445,463	598,904	0	26,044,367	35.5%	5.716%	296	81	1,062,884	4.08%
E07AL	4,153,138	0	0	4,153,138	5.7%	7.336%	317	91	0	0.00%
	68,540,890	**4,729,382**	**0**	**73,270,272**	**100.0%**	**5.395%**	**300**	**80**	**3,396,629**	**4.64%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B										
E071B	40,555,080	2,345,811	0	42,900,891	58.6%	5.268%	300	81	1,132,203	2.64%
E0712	25,627,875	496,272	0	26,124,147	35.7%	5.966%	291	80	546,043	2.09%
E07BL	4,242,805	0	0	4,242,805	5.8%	7.394%	328	92	258,652	6.10%
	70,425,760	**2,842,084**	**0**	**73,267,843**	**100.0%**	**5.640%**	**298**	**82**	**1,936,898**	**2.64%**
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C										
E071C	63,222,179	4,760,035	0	67,982,213	94.0%	5.023%	318	89	6,475,339	9.53%
E07CL	4,309,991	0	0	4,309,991	6.0%	7.774%	315	91	403,142	9.35%
	67,532,170	**4,760,035**	**0**	**72,292,205**	**100.0%**	**5.187%**	**317**	**89**	**6,878,481**	**9.51%**
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D										
E071D	47,435,902	4,615,028	0	52,050,930	59.1%	5.239%	300	81	2,676,575	5.14%
E0713	30,537,870	542,446	0	31,080,317	35.3%	5.765%	296	79	601,060	1.93%
E07DL	5,007,675	0	0	5,007,675	5.7%	7.172%	321	93	238,179	4.76%
	82,981,448	**5,157,474**	**0**	**88,138,922**	**100.0%**	**5.534%**	**300**	**81**	**3,515,814**	**3.99%**
114 HOME MORTGAGE REVENUE BONDS 2008 SERIES A										
E081A	53,238,032	4,519,244	0	57,757,276	94.5%	5.297%	325	90	4,642,973	8.04%
E08AL	3,346,030	0	0	3,346,030	5.5%	8.000%	325	90	183,663	5.49%
	56,584,062	**4,519,244**	**0**	**61,103,305**	**100.0%**	**5.445%**	**325**	**90**	**4,826,635**	**7.90%**
115 HOME MORTGAGE REVENUE BONDS 2008 SERIES B										
E081B	65,118,578	4,918,493	0	70,037,071	94.4%	5.272%	335	92	4,695,529	6.70%
E08BL	4,128,547	0	0	4,128,547	5.6%	7.683%	327	95	265,382	6.43%
	69,247,125	**4,918,493**	**0**	**74,165,618**	**100.0%**	**5.406%**	**334**	**92**	**4,960,910**	**6.69%**
116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A										
E091A	79,946,899	19,503,885	0	99,450,784	94.1%	4.605%	300	82	3,907,840	3.93%
E09AL	6,197,274	0	0	6,197,274	5.9%	7.209%	335	94	340,151	5.49%
	86,144,172	**19,503,885**	**0**	**105,648,058**	**100.0%**	**4.758%**	**302**	**82**	**4,247,991**	**4.02%**
117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B										
E091B	80,791,416	18,883,703	0	99,675,119	94.3%	4.658%	291	80	4,238,923	4.25%
E09BL	5,986,015	0	0	5,986,015	5.7%	6.817%	333	92	502,381	8.39%
	86,777,431	**18,883,703**	**0**	**105,661,134**	**100.0%**	**4.780%**	**293**	**81**	**4,741,304**	**4.49%**
118 HOME MORTGAGE REVENUE BONDS 2009 SERIES C										
E091C	76,853,347	0	0	76,853,347	94.4%	5.770%	348	92	2,098,247	2.73%
E09CL	4,590,319	0	0	4,590,319	5.6%	6.428%	337	87	153,155	3.34%
	81,443,665	**0**	**0**	**81,443,665**	**100.0%**	**5.807%**	**347**	**91**	**2,251,402**	**2.76%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D										
E091D	82,618,058	16,695,608	0	99,313,666	94.6%	5.320%	313	85	6,305,667	6.35%
E09DL	5,717,070	0	0	5,717,070	5.4%	7.118%	341	92	191,863	3.36%
	88,335,128	**16,695,608**	**0**	**105,030,737**	**100.0%**	**5.418%**	**314**	**85**	**6,497,529**	**6.19%**
203 VETERANS COLLATERALIZED BONDS 1999 FIRST										
C9911	24,024,450	0	0	24,024,450	85.1%	7.271%	255	73	711,137	2.96%
C991C	4,212,126	0	0	4,212,126	14.9%	6.251%	251	77	141,126	3.35%
	28,236,576	**0**	**0**	**28,236,576**	**100.0%**	**7.119%**	**254**	**73**	**852,263**	**3.02%**
204 VETERANS COLLATERALIZED BONDS 2000 FIRST										
C0011	11,807,829	0	0	11,807,829	88.3%	7.334%	249	74	347,046	2.94%
C001C	1,568,543	0	0	1,568,543	11.7%	7.585%	274	76	0	0.00%
	13,376,372	**0**	**0**	**13,376,372**	**100.0%**	**7.364%**	**252**	**74**	**347,046**	**2.59%**
205 VETERANS COLLATERALIZED BONDS 2002 FIRST										
C0211	12,327,571	348,325	0	12,675,896	80.5%	6.071%	260	77	38,559	0.30%
C021C	3,072,062	0	0	3,072,062	19.5%	7.053%	280	77	523,643	17.05%
	15,399,633	**348,325**	**0**	**15,747,958**	**100.0%**	**6.262%**	**264**	**77**	**562,202**	**3.57%**
206 VETERANS COLLATERALIZED BONDS 2005 FIRST										
C0511	7,533,586	2,794,328	0	10,327,915	79.9%	4.688%	304	87	101,995	0.99%
C051C	2,590,751	0	0	2,590,751	20.1%	8.000%	308	81	0	0.00%
	10,124,337	**2,794,328**	**0**	**12,918,665**	**100.0%**	**5.352%**	**305**	**86**	**101,995**	**0.79%**
207 VETERANS COLLATERALIZED BONDS 2006 FIRST										
C0611	168,714,111	4,290,327	0	173,004,438	74.2%	5.475%	333	95	7,125,636	4.12%
C061C	60,072,262	0	0	60,072,262	25.8%	7.046%	333	88	2,815,883	4.69%
	228,786,374	**4,290,327**	**0**	**233,076,700**	**100.0%**	**5.880%**	**333**	**93**	**9,941,519**	**4.27%**
208 VETERANS COLLATERALIZED BONDS 2007/2008 FIRST										
C0711	51,851,758	266,689	0	52,118,446	79.7%	5.275%	339	96	2,559,282	4.91%
C071C	13,290,998	0	0	13,290,998	20.3%	7.642%	339	91	1,630,828	12.27%
	65,142,756	**266,689**	**0**	**65,409,445**	**100.0%**	**5.756%**	**339**	**95**	**4,190,110**	**6.41%**
260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C										
HD97	26,530,146	7,224,777	0	33,754,923	100.0%	4.677%	252	76	2,081,732	6.17%
	26,530,146	**7,224,777**	**0**	**33,754,923**	**100.0%**	**4.677%**	**252**	**76**	**2,081,732**	**6.17%**
260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D										
HD02C	54,870,438	0	0	54,870,438	85.6%	7.150%	286	68	891,201	1.62%
HD02B	5,918,255	0	0	5,918,255	9.2%	5.989%	131	57	0	0.00%
HD02A	3,340,510	0	0	3,340,510	5.2%	6.750%	264	57	0	0.00%
	64,129,203	**0**	**0**	**64,129,203**	**100.0%**	**7.022%**	**270**	**67**	**891,201**	**1.39%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C										
HD04C	33,822,903	0	0	33,822,903	49.7%	7.472%	257	61	841,762	2.49%
HD04A	26,322,329	0	0	26,322,329	38.7%	6.757%	244	74	0	0.00%
HD04B	7,931,367	0	0	7,931,367	11.7%	6.463%	189	233	0	0.00%
	68,076,599	**0**	**0**	**68,076,599**	**100.0%**	**7.078%**	**244**	**86**	**841,762**	**1.24%**
260 HOUSING DEVELOPMENT BONDS 2004 SERIES D										
HD04D	92,271,771	0	0	92,271,771	100.0%	7.509%	301	76	3,378,966	3.66%
	92,271,771	**0**	**0**	**92,271,771**	**100.0%**	**7.509%**	**301**	**76**	**3,378,966**	**3.66%**
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A										
GM027	35,032,493	1,181,382	0	36,213,875	42.3%	5.907%	254	73	1,593,146	4.40%
GM029	24,149,553	4,076,516	0	28,226,069	33.0%	5.058%	264	76	1,693,918	6.00%
GM02A	21,090,941	0	0	21,090,941	24.7%	5.947%	324	86	1,014,867	4.81%
	80,272,987	**5,257,898**	**0**	**85,530,885**	**100.0%**	**5.637%**	**275**	**77**	**4,301,931**	**5.03%**
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D										
GP01D	73,069,858	0	0	73,069,858	35.2%	7.553%	276	80	2,384,066	3.26%
GP01C	57,435,195	0	0	57,435,195	27.7%	6.556%	254	74	3,470,961	6.04%
GPGM1	23,455,192	2,505,353	0	25,960,545	12.5%	5.473%	273	77	1,194,701	4.60%
GP013	9,463,547	2,895,993	0	12,359,540	6.0%	4.457%	240	69	58,156	0.47%
GP012	8,691,602	2,514,348	0	11,205,951	5.4%	4.640%	245	68	321,398	2.87%
GP011	8,656,049	2,382,108	0	11,038,157	5.3%	4.777%	245	71	725,422	6.57%
GPCP1	8,456,595	1,068,872	0	9,525,467	4.6%	5.419%	292	81	533,264	5.60%
GPCP2	6,182,750	540,680	0	6,723,430	3.2%	5.731%	298	83	571,554	8.50%
	195,410,788	**11,907,355**	**0**	**207,318,143**	**100.0%**	**6.369%**	**265**	**76**	**9,259,521**	**4.47%**
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A										
SC02A	55,480,544	0	0	55,480,544	100.0%	5.650%	236	70	2,973,059	5.36%
	55,480,544	**0**	**0**	**55,480,544**	**100.0%**	**5.650%**	**236**	**70**	**2,973,059**	**5.36%**
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A										
SC06A	96,115,708	0	0	96,115,708	100.0%	5.801%	241	67	3,708,774	3.86%
	96,115,708	**0**	**0**	**96,115,708**	**100.0%**	**5.801%**	**241**	**67**	**3,708,774**	**3.86%**
604 STATE CAPITAL PROJECT BONDS 2007 SERIES A, B										
SC07A	50,170,555	0	0	50,170,555	100.0%	5.677%	251	70	2,068,035	4.12%
	50,170,555	**0**	**0**	**50,170,555**	**100.0%**	**5.677%**	**251**	**70**	**2,068,035**	**4.12%**
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A										
GH05A	143,278,476	0	0	143,278,476	100.0%	5.950%	268	79	6,326,005	4.42%
	143,278,476	**0**	**0**	**143,278,476**	**100.0%**	**5.950%**	**268**	**79**	**6,326,005**	**4.42%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	REOs	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B										
GH05B	83,497,595	18,961,283	0	102,458,878	100.0%	5.017%	257	72	2,333,062	2.28%
	83,497,595	**18,961,283**	**0**	**102,458,878**	**100.0%**	**5.017%**	**257**	**72**	**2,333,062**	**2.28%**
TOTAL	**2,809,877,471**	**166,503,036**	**4,544,109**	**2,980,924,616**	**100.0%**	**5.778%**	**292**	**82**	**152,278,658**	**5.12%**

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	909,254,088	70,594,108	979,848,195	32.9%	5.641%	302	86	71,731,622	7.32%
RURAL	604,318,212	11,435,134	615,753,346	20.7%	5.399%	276	74	21,298,546	3.46%
TAXABLE	355,758,993	33,008,172	388,767,166	13.1%	5.950%	286	76	18,148,658	4.67%
TAXABLE FIRST-TIME HOMEBUYER	344,173,757	32,357,961	376,531,719	12.7%	5.861%	303	87	20,285,889	5.39%
VETERANS	346,852,673	19,023,287	365,875,961	12.3%	5.695%	309	89	14,779,497	4.04%
MULTI-FAMILY/SPECIAL NEEDS	233,894,979	0	233,894,979	7.9%	7.098%	267	75	5,358,085	2.29%
AHGLP 5%	12,888,707	0	12,888,707	0.4%	5.000%	176	59	530,688	4.12%
NON-CONFORMING	2,288,329	84,373	2,372,702	0.1%	5.882%	303	68	128,660	5.42%
MGIC SPECIAL	237,335	0	237,335	0.0%	9.500%	104	52	17,014	7.17%
YES YOU CAN PROGRAM	198,811	0	198,811	0.0%	6.358%	255	73	0	0.00%
PLEDGED ACCOUNT MORTGAGE	11,586	0	11,586	0.0%	10.000%	24	15	0	0.00%
AHFC TOTAL	**2,809,877,471**	**166,503,036**	**2,976,380,507**	**100.0%**	**5.778%**	**292**	**82**	**152,278,658**	**5.12%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **8/31/2010**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,116,734,458	131,043,643	2,247,778,101	75.5%	5.655%	293	82	114,902,121	5.11%
CONDOMINIUM	329,848,922	27,830,633	357,679,555	12.0%	5.690%	306	86	23,783,488	6.65%
MULTI-PLEX	215,275,382	0	215,275,382	7.2%	7.219%	264	74	4,968,972	2.31%
DUPLEX	113,794,009	6,461,443	120,255,452	4.0%	5.738%	287	80	6,265,244	5.21%
FOUR-PLEX	14,419,467	871,955	15,291,422	0.5%	6.075%	298	82	869,295	5.68%
MOBILE HOME TYPE I	12,068,168	102,920	12,171,089	0.4%	5.733%	293	80	1,271,018	10.44%
TRI-PLEX	7,189,355	192,442	7,381,797	0.2%	5.705%	294	79	218,520	2.96%
MOBILE HOME TYPE II	547,709	0	547,709	0.0%	5.741%	106	59	0	0.00%
AHFC TOTAL	**2,809,877,471**	**166,503,036**	**2,976,380,507**	**100.0%**	**5.778%**	**292**	**82**	**152,278,658**	**5.12%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **8/31/2010**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO Mortgages	Participation Loans	Total	% of Total	WEIGHTED AVERAGES Int Rate	Rem Term	LTV	DELINQUENT Delinquent Loans	% of $
ANCHORAGE	991,821,255	67,999,428	1,059,820,683	35.6%	5.935%	294	84	70,052,971	6.61%
WASILLA	238,833,722	20,072,523	258,906,246	8.7%	5.768%	301	85	19,501,689	7.53%
FAIRBANKS	207,067,634	14,472,487	221,540,121	7.4%	5.860%	297	83	10,961,198	4.95%
EAGLE RIVER	142,835,570	10,963,150	153,798,720	5.2%	5.837%	307	88	4,164,731	2.71%
NORTH POLE	132,808,491	6,930,778	139,739,268	4.7%	5.712%	307	89	6,801,985	4.87%
KODIAK	135,329,596	3,863,908	139,193,504	4.7%	5.533%	281	79	4,451,964	3.20%
PALMER	126,242,794	10,204,957	136,447,751	4.6%	5.819%	299	83	7,187,716	5.27%
JUNEAU	112,860,809	8,021,575	120,882,384	4.1%	5.867%	295	79	3,224,913	2.67%
KETCHIKAN	95,899,010	3,837,375	99,736,385	3.4%	5.514%	285	75	3,253,303	3.26%
SOLDOTNA	90,561,344	3,513,874	94,075,218	3.2%	5.256%	287	77	3,536,889	3.76%
KENAI	54,087,761	2,775,061	56,862,822	1.9%	5.517%	285	78	3,116,344	5.48%
OTHER SOUTHEAST	50,805,688	1,804,558	52,610,246	1.8%	5.688%	280	72	1,064,664	2.02%
HOMER	47,255,451	1,920,771	49,176,222	1.7%	5.587%	279	69	1,248,094	2.54%
BETHEL	43,296,127	577,686	43,873,813	1.5%	5.856%	262	77	1,599,429	3.65%
OTHER SOUTHCENTRAL	38,909,522	1,534,071	40,443,593	1.4%	5.650%	287	78	1,326,913	3.28%
CHUGIAK	33,118,476	2,965,810	36,084,287	1.2%	5.858%	300	84	600,415	1.66%
PETERSBURG	31,156,100	790,093	31,946,192	1.1%	5.316%	263	71	238,138	0.75%
OTHER SOUTHWEST	27,220,285	302,090	27,522,375	0.9%	5.756%	255	68	849,465	3.09%
NOME	26,123,879	110,260	26,234,139	0.9%	5.763%	279	78	1,846,793	7.04%
STERLING	22,890,927	349,844	23,240,771	0.8%	5.440%	279	74	521,059	2.24%
SEWARD	22,151,076	683,633	22,834,710	0.8%	5.552%	272	74	177,221	0.78%
OTHER KENAI PENNINSULA	20,962,011	532,354	21,494,365	0.7%	5.427%	283	71	741,228	3.45%
NIKISKI	20,956,140	344,558	21,300,698	0.7%	5.495%	284	78	1,783,542	8.37%
CORDOVA	16,747,027	185,438	16,932,465	0.6%	5.415%	270	72	161,788	0.96%
DELTA JUNCTION	15,508,678	390,852	15,899,530	0.5%	5.496%	304	84	1,213,643	7.63%
BARROW	15,465,194	134,938	15,600,132	0.5%	5.786%	247	71	832,636	5.34%
VALDEZ	13,068,864	755,418	13,824,282	0.5%	5.699%	289	79	358,966	2.60%
OTHER NORTH	12,267,658	183,840	12,451,498	0.4%	5.485%	278	76	282,475	2.27%
KOTZEBUE	12,207,004	62,561	12,269,564	0.4%	5.878%	266	77	1,178,485	9.60%
WRANGELL	11,419,378	219,145	11,638,523	0.4%	5.380%	277	72	0	0.00%
AHFC TOTAL	**2,809,877,471**	**166,503,036**	**2,976,380,507**	**100.0%**	**5.778%**	**292**	**82**	**152,278,658**	**5.12%**

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	829,791,301	41,172,505	870,963,806	29.3%	5.940%	278	64	27,266,817	3.13%
FEDERALLY INSURED - FHA	642,835,179	49,854,521	692,689,700	23.3%	5.752%	296	88	57,684,325	8.33%
FEDERALLY INSURED - VA	601,745,406	38,787,042	640,532,448	21.5%	5.738%	305	92	36,391,006	5.68%
UNINSURED - LTV > 80 (RURAL)	309,250,000	5,293,917	314,543,917	10.6%	5.608%	271	84	5,076,185	1.61%
FEDERALLY INSURED - RD	165,286,545	11,008,145	176,294,689	5.9%	5.517%	303	92	11,387,292	6.46%
FEDERALLY INSURED - HUD 184	68,169,932	4,743,652	72,913,584	2.4%	5.588%	325	93	5,474,387	7.51%
PMI - CMG MORTGAGE INSURANCE	48,338,870	3,765,218	52,104,088	1.8%	5.905%	310	87	1,640,455	3.15%
PMI - MORTGAGE GUARANTY	41,419,667	3,131,089	44,550,756	1.5%	5.941%	314	88	2,361,354	5.30%
PMI - GENERAL ELECTRIC	34,839,583	3,395,217	38,234,800	1.3%	5.855%	309	87	1,451,253	3.80%
PMI - RADIAN GUARANTY	35,347,759	2,457,497	37,805,256	1.3%	5.784%	307	88	2,658,894	7.03%
PMI - PMI MORTGAGE INSURANCE	20,511,924	2,055,522	22,567,446	0.8%	5.540%	323	87	622,089	2.76%
PMI - COMMONWEALTH	9,636,774	838,709	10,475,483	0.4%	6.070%	268	79	206,676	1.97%
PMI - UNITED GUARANTY	1,903,461	0	1,903,461	0.1%	6.218%	240	76	57,924	3.04%
PMI - REPUBLIC MORTGAGE INS	691,359	0	691,359	0.0%	6.686%	228	72	0	0.00%
UNINSURED - AHFC SELF INSURED	109,713	0	109,713	0.0%	7.125%	259	81	0	0.00%
AHFC TOTAL	**2,809,877,471**	**166,503,036**	**2,976,380,507**	**100.0%**	**5.778%**	**292**	**82**	**152,278,658**	**5.12%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **8/31/2010**

	MORTGAGE AND LOAN PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT	
SELLER SERVICER	Mortgages	Participation Loans	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
WELLS FARGO MORTGAGE	1,456,465,524	88,924,624	1,545,390,148	51.9%	5.783%	293	84	94,538,373	6.12%
ALASKA USA FCU	599,291,223	41,702,581	640,993,804	21.5%	5.681%	298	85	32,517,023	5.07%
FIRST NATIONAL BANK OF AK	449,695,625	18,811,865	468,507,490	15.7%	6.002%	278	74	15,145,025	3.23%
FIRST BANK	76,121,790	3,747,861	79,869,651	2.7%	5.316%	294	73	1,427,578	1.79%
MT. MCKINLEY MUTUAL SAVINGS	59,610,230	4,456,825	64,067,055	2.2%	5.567%	300	79	1,609,528	2.51%
DENALI STATE BANK	36,965,758	2,275,203	39,240,962	1.3%	5.798%	303	81	1,555,954	3.97%
SPIRIT OF ALASKA FCU	35,137,764	2,774,889	37,912,653	1.3%	5.614%	302	78	1,684,140	4.44%
KODIAK ISLAND HA	27,871,365	320,653	28,192,018	0.9%	5.406%	274	71	1,731,511	6.14%
BANK OF AMERICA	23,032,774	1,639,696	24,672,470	0.8%	5.702%	298	88	1,632,055	6.61%
NORTHRIM BANK	19,855,960	0	19,855,960	0.7%	6.986%	286	64	0	0.00%
ALASKA PACIFIC BANK	18,314,920	1,021,819	19,336,739	0.6%	5.774%	285	76	348,798	1.80%
DENALI ALASKA FCU	3,525,022	705,890	4,230,912	0.1%	4.783%	357	93	0	0.00%
TLINGIT-HAIDA HA	3,989,515	121,130	4,110,645	0.1%	5.351%	233	63	88,675	2.16%
AHFC TOTAL	**2,809,877,471**	**166,503,036**	**2,976,380,507**	**100.0%**	**5.778%**	**292**	**82**	**152,278,658**	**5.12%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2010**

	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**562,291,673**	**282,670,151**	**634,827,554**	**99,680,602**	**52,229,252**
MORTGAGE AND LOAN COMMITMENTS	**548,850,860**	**275,597,414**	**631,627,009**	**104,379,602**	**53,617,252**
MORTGAGE AND LOAN PURCHASES	**507,843,503**	**349,400,472**	**289,364,195**	**110,052,057**	**43,898,058**
MORTGAGE AND LOAN PAYOFFS	**306,938,100**	**504,291,944**	**403,186,818**	**93,353,324**	**55,795,713**
MORTGAGE AND LOAN FORECLOSURES	**8,695,900**	**12,306,864**	**13,774,776**	**2,918,605**	**2,109,480**

MORTGAGE PURCHASE STATISTICS:

	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	228,557	243,060	240,370	245,842	243,988
WEIGHTED AVERAGE INTEREST RATE	5.934%	6.003%	4.833%	4.694%	4.548%
WEIGHTED AVERAGE BEGINNING TERM	358	357	357	355	355
WEIGHTED AVERAGE LOAN-TO-VALUE	93	92	91	93	93
FHA INSURANCE %	18.8%	27.3%	24.2%	26.1%	26.3%
VA INSURANCE %	36.0%	28.9%	22.6%	28.6%	29.3%
RD INSURANCE %	5.2%	4.7%	8.5%	5.5%	5.4%
HUD 184 INSURANCE %	3.9%	4.0%	5.5%	8.2%	6.5%
PRIMARY MORTGAGE INSURANCE %	9.5%	8.9%	6.7%	7.8%	8.4%
CONVENTIONAL UNINSURED %	26.7%	26.2%	32.5%	23.7%	24.0%
SINGLE FAMILY (1-4 UNIT) %	98.1%	95.7%	97.8%	98.0%	100.0%
MULTI FAMILY (>4 UNIT) %	1.9%	4.3%	2.2%	2.0%	0.0%
ANCHORAGE %	35.0%	38.7%	36.3%	33.4%	28.0%
OTHER ALASKAN CITY %	65.0%	61.3%	63.7%	66.6%	72.0%
WELLS FARGO %	64.7%	57.9%	42.7%	50.8%	54.6%
OTHER SELLER SERVICER %	35.3%	42.1%	57.3%	49.2%	45.4%
STREAMLINE REFINANCE %	0.5%	0.1%	5.4%	2.5%	2.1%

TAX-EXEMPT FIRST-TIME HOMEBUYER	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**199,697,111**	**87,350,306**	**134,503,178**	**20,793,774**	**12,457,397**
MORTGAGE AND LOAN COMMITMENTS	**196,049,693**	**86,323,100**	**134,642,678**	**20,793,774**	**12,457,397**
MORTGAGE AND LOAN PURCHASES	**196,043,460**	**108,860,852**	**95,061,064**	**33,541,563**	**12,649,462**
MORTGAGE AND LOAN PAYOFFS	**85,431,387**	**114,551,235**	**106,162,768**	**22,387,196**	**14,374,353**
MORTGAGE AND LOAN FORECLOSURES	**3,877,914**	**6,477,250**	**7,902,059**	**1,159,333**	**854,911**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	38.6%	31.2%	32.9%	30.5%	28.8%
AVERAGE PURCHASE PRICE	187,496	188,344	186,928	188,867	189,680
WEIGHTED AVERAGE INTEREST RATE	5.777%	5.857%	4.585%	4.482%	4.371%
WEIGHTED AVERAGE BEGINNING TERM	360	358	360	358	355
WEIGHTED AVERAGE LOAN-TO-VALUE	95	95	94	95	93
FHA INSURANCE %	34.6%	53.5%	43.1%	52.8%	48.4%
VA INSURANCE %	27.6%	13.7%	7.7%	9.2%	9.9%
RD INSURANCE %	7.7%	6.6%	16.8%	10.2%	9.5%
HUD 184 INSURANCE %	3.2%	5.3%	5.7%	6.6%	2.6%
PRIMARY MORTGAGE INSURANCE %	9.4%	6.5%	7.2%	4.9%	5.9%
CONVENTIONAL UNINSURED %	17.5%	14.5%	19.6%	16.4%	23.7%
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 %	54.2%	59.7%	49.6%	48.8%	45.1%
OTHER ALASKAN CITY %	45.8%	40.3%	50.4%	51.2%	54.9%
WELLS FARGO %	69.2%	64.7%	48.9%	60.8%	64.2%
OTHER SELLER SERVICER %	30.8%	35.3%	51.1%	39.2%	35.8%
STREAMLINE REFINANCE %	0.0%	0.0%	1.2%	0.0%	0.0%

VETERANS	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	144,028,438	68,260,004	98,802,575	20,897,135	9,162,809
MORTGAGE AND LOAN COMMITMENTS	140,096,966	66,644,791	98,802,575	20,897,135	9,162,809
MORTGAGE AND LOAN PURCHASES	140,294,060	86,179,506	59,993,692	27,188,787	10,887,437
MORTGAGE AND LOAN PAYOFFS	26,696,587	92,553,696	73,674,166	19,786,006	11,703,670
MORTGAGE AND LOAN FORECLOSURES	329,939	1,140,573	1,235,377	932,792	550,821
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	27.6%	24.7%	20.7%	24.7%	24.8%
AVERAGE PURCHASE PRICE	292,591	287,041	287,754	287,797	290,543
WEIGHTED AVERAGE INTEREST RATE	5.947%	5.903%	4.653%	4.566%	4.507%
WEIGHTED AVERAGE BEGINNING TERM	358	358	359	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	99	98	99	98
FHA INSURANCE %	0.8%	2.2%	0.4%	0.0%	0.0%
VA INSURANCE %	84.0%	90.4%	89.0%	95.0%	92.3%
RD INSURANCE %	1.0%	0.2%	1.6%	0.0%	0.0%
HUD 184 INSURANCE %	0.2%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	1.6%	0.5%	1.0%	1.5%	3.7%
CONVENTIONAL UNINSURED %	12.5%	6.6%	7.9%	3.5%	4.0%
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 %	26.0%	27.8%	34.0%	19.8%	21.0%
OTHER ALASKAN CITY %	74.0%	72.2%	66.0%	80.2%	79.0%
WELLS FARGO %	69.0%	63.2%	50.4%	66.1%	69.3%
OTHER SELLER SERVICER %	31.0%	36.8%	49.6%	33.9%	30.7%
STREAMLINE REFINANCE %	0.9%	0.0%	0.0%	0.0%	0.0%

TAXABLE FIRST-TIME HOMEBUYER	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	56,854,313	33,663,708	75,116,661	9,111,507	3,277,516
MORTGAGE AND LOAN COMMITMENTS	56,499,636	33,832,276	75,338,866	9,111,507	3,277,516
MORTGAGE AND LOAN PURCHASES	51,437,750	40,134,867	49,898,125	18,443,514	9,027,758
MORTGAGE AND LOAN PAYOFFS	56,301,882	90,898,261	61,945,632	13,014,589	6,160,758
MORTGAGE AND LOAN FORECLOSURES	1,088,793	2,201,582	1,471,792	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	10.1%	11.5%	17.2%	16.8%	20.6%
AVERAGE PURCHASE PRICE	235,301	249,976	239,117	237,313	253,395
WEIGHTED AVERAGE INTEREST RATE	6.158%	6.150%	4.883%	4.737%	4.672%
WEIGHTED AVERAGE BEGINNING TERM	359	358	358	355	356
WEIGHTED AVERAGE LOAN-TO-VALUE	94	95	94	95	95
FHA INSURANCE %	35.4%	49.4%	41.6%	44.5%	46.7%
VA INSURANCE %	8.8%	4.6%	4.5%	5.0%	7.5%
RD INSURANCE %	4.7%	5.0%	9.0%	9.9%	8.3%
HUD 184 INSURANCE %	10.5%	9.2%	13.5%	12.9%	13.1%
PRIMARY MORTGAGE INSURANCE %	21.3%	22.3%	12.0%	13.4%	16.8%
CONVENTIONAL UNINSURED %	19.2%	9.6%	19.4%	14.4%	7.6%
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 %	33.8%	41.2%	39.0%	34.5%	31.1%
OTHER ALASKAN CITY %	66.2%	58.8%	61.0%	65.5%	68.9%
WELLS FARGO %	59.7%	55.9%	44.6%	34.7%	45.9%
OTHER SELLER SERVICER %	40.3%	44.1%	55.4%	65.3%	54.1%
STREAMLINE REFINANCE %	0.8%	0.0%	3.0%	3.2%	6.4%

TAXABLE	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	54,796,574	39,349,119	78,426,122	22,460,678	10,901,544
MORTGAGE AND LOAN COMMITMENTS	53,447,762	39,835,052	78,426,122	22,460,678	10,901,544
MORTGAGE AND LOAN PURCHASES	35,646,708	47,464,254	40,381,652	17,003,545	6,234,496
MORTGAGE AND LOAN PAYOFFS	62,043,203	111,368,477	66,522,516	17,000,617	9,932,919
MORTGAGE AND LOAN FORECLOSURES	935,932	1,238,265	1,645,150	522,892	522,892
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	7.0%	13.6%	14.0%	15.5%	14.2%
AVERAGE PURCHASE PRICE	255,366	280,057	307,998	311,798	305,637
WEIGHTED AVERAGE INTEREST RATE	6.092%	6.194%	4.977%	4.850%	4.706%
WEIGHTED AVERAGE BEGINNING TERM	357	357	357	354	348
WEIGHTED AVERAGE LOAN-TO-VALUE	84	88	83	87	88
FHA INSURANCE %	7.9%	21.9%	13.8%	14.4%	13.4%
VA INSURANCE %	4.5%	6.2%	6.1%	3.2%	8.7%
RD INSURANCE %	3.9%	3.0%	1.6%	1.7%	3.4%
HUD 184 INSURANCE %	8.1%	5.8%	7.8%	22.9%	21.5%
PRIMARY MORTGAGE INSURANCE %	29.2%	25.9%	11.7%	20.0%	14.3%
CONVENTIONAL UNINSURED %	46.4%	37.2%	58.9%	37.8%	38.6%
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 %	34.9%	40.0%	28.9%	40.4%	23.8%
OTHER ALASKAN CITY %	65.1%	60.0%	71.1%	59.6%	76.2%
WELLS FARGO %	51.1%	63.4%	24.7%	42.2%	42.2%
OTHER SELLER SERVICER %	48.9%	36.6%	75.3%	57.8%	57.8%
STREAMLINE REFINANCE %	0.4%	0.0%	10.7%	4.2%	0.0%

RURAL	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	90,304,034	35,697,782	67,433,618	25,153,508	16,254,986
MORTGAGE AND LOAN COMMITMENTS	87,242,898	34,891,345	67,433,618	25,153,508	16,254,986
MORTGAGE AND LOAN PURCHASES	71,896,170	49,027,643	34,662,762	11,034,248	4,698,905
MORTGAGE AND LOAN PAYOFFS	58,219,027	87,037,106	83,784,813	18,216,416	10,965,478
MORTGAGE AND LOAN FORECLOSURES	699,331	906,095	1,213,872	303,588	180,855
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	14.2%	14.0%	12.0%	10.0%	10.7%
AVERAGE PURCHASE PRICE	228,920	241,582	264,164	260,030	250,797
WEIGHTED AVERAGE INTEREST RATE	5.983%	5.827%	4.865%	4.628%	4.656%
WEIGHTED AVERAGE BEGINNING TERM	351	351	344	344	352
WEIGHTED AVERAGE LOAN-TO-VALUE	87	87	84	86	85
FHA INSURANCE %	7.4%	9.9%	7.2%	3.5%	8.2%
VA INSURANCE %	6.7%	7.4%	0.0%	10.3%	7.5%
RD INSURANCE %	8.6%	11.2%	7.2%	5.0%	4.2%
HUD 184 INSURANCE %	6.8%	3.9%	2.0%	5.1%	0.0%
PRIMARY MORTGAGE INSURANCE %	8.4%	4.4%	3.3%	6.1%	3.1%
CONVENTIONAL UNINSURED %	62.0%	63.2%	80.3%	69.9%	77.0%
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 %	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 %	60.1%	44.7%	34.8%	30.9%	32.3%
OTHER SELLER SERVICER %	39.9%	55.3%	65.2%	69.1%	67.7%
STREAMLINE REFINANCE %	1.0%	0.5%	24.7%	12.9%	7.4%

MULTI-FAMILY/SPECIAL NEEDS	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	15,008,485	17,645,350	180,194,900	864,000	175,000
MORTGAGE AND LOAN COMMITMENTS	14,831,885	13,702,850	176,632,650	5,563,000	1,563,000
MORTGAGE AND LOAN PURCHASES	11,928,835	17,365,350	9,166,900	2,440,400	0
MORTGAGE AND LOAN PAYOFFS	16,033,398	6,363,553	8,400,341	2,682,107	2,433,647
MORTGAGE AND LOAN FORECLOSURES	1,763,990	269,718	306,525	0	0

PURCHASE STATISTICS:

	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	2.3%	5.0%	3.2%	2.2%	N/A
AVERAGE PURCHASE PRICE	543,983	685,844	513,935	1,011,667	N/A
WEIGHTED AVERAGE INTEREST RATE	6.639%	7.037%	7.551%	7.943%	N/A
WEIGHTED AVERAGE BEGINNING TERM	348	355	360	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	64	64	82	75	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) %	20.5%	13.2%	32.0%	11.5%	N/A
MULTI FAMILY (>4 UNIT) %	79.5%	86.8%	68.0%	88.5%	N/A
ANCHORAGE %	43.6%	62.5%	68.8%	75.0%	N/A
OTHER ALASKAN CITY %	56.4%	37.5%	31.2%	25.0%	N/A
WELLS FARGO %	28.4%	17.8%	27.2%	25.0%	N/A
OTHER SELLER SERVICER %	71.6%	82.2%	72.8%	75.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

NON-CONFORMING	FY 2008	FY 2009	FY 2010	FY 2011 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**682,020**	**368,000**	**350,500**	**400,000**	**0**
MORTGAGE AND LOAN COMMITMENTS	**682,020**	**368,000**	**350,500**	**400,000**	**0**
MORTGAGE AND LOAN PURCHASES	**596,520**	**368,000**	**200,000**	**400,000**	**400,000**
MORTGAGE AND LOAN PAYOFFS	**2,212,616**	**1,519,615**	**2,696,582**	**266,393**	**224,889**
MORTGAGE AND LOAN FORECLOSURES	**0**	**73,382**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.1%	0.1%	0.4%	0.9%
AVERAGE PURCHASE PRICE	213,600	600,000	360,000	500,000	500,000
WEIGHTED AVERAGE INTEREST RATE	6.078%	6.250%	4.750%	4.750%	4.750%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	71	61	56	80	80
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) %	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 %	35.8%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	64.2%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2010

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	$20,015,000	$50,500,000
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**	**$92,730,000**	**$1,117,460,000**
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	$35,005,000	$11,710,000
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**	**$164,870,000**	**$299,535,000**
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: 8/31/2010

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	$28,525,000	$0	$4,380,000
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**	**$38,075,000**	**$0**	**$251,495,000**
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**	**$355,025,000**	**$611,025,000**	**$2,859,585,000**

	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	95,000	410,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	95,000	420,000
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	100,000	430,000
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	105,000	435,000
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	105,000	450,000
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	105,000	465,000
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	105,000	475,000
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	110,000	490,000
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	115,000	500,000
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	120,000	505,000
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**	**$20,015,000**	**$50,500,000**
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	*AA*	*Aaa* *AAA*
01170PAP1	5.500%	2007	Jun	Sinker	AMT	PAC	250,000	250,000	0	0
01170PAA4	3.900%	2007	Jun	Serial	AMT		300,000	300,000	0	0
01170PAP1	5.500%	2007	Dec	Sinker	AMT	PAC	560,000	560,000	0	0
01170PAB2	4.000%	2008	Jun	Serial	AMT		575,000	575,000	0	0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				**Exempt**	Prog: **109**	Yield: **4.210%**	Delivery: **7/20/2006**	Dated: **7/20/2006**	AA / Aaa	AAA
01170PAC0	4.000%	2008	Dec	Serial	AMT		585,000	585,000	0	0
01170PAD8	4.100%	2009	Jun	Serial	AMT		595,000	595,000	0	0
01170PAE6	4.100%	2009	Dec	Serial	AMT		610,000	610,000	0	0
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	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**	**$92,730,000**	**$1,117,460,000**
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

	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%	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

Collateralized Bonds (Veterans Mortgage Program)

S and P *Moodys* *Fitch*

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

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption		Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P*	*Moodys*	*Fitch*
C0011	**Veterans Collateralized Bonds, 2000 First**				**Exempt**	Prog: **204**	Yield: **6.319%**	Delivery: **6/14/2000**	Dated: **6/1/2000**	*AAA*	*Aaa*	*AAA*
A1	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	1,410,000		420,000
	011832PU0	5.600%	2025	Dec	Sinker	AMT		1,930,000	0	1,485,000		445,000
	011832PU0	5.600%	2026	Dec	Sinker	AMT		2,035,000	0	1,570,000		465,000
	011832PU0	5.600%	2027	Dec	Sinker	AMT		2,145,000	0	1,655,000		490,000
	011832PU0	5.600%	2028	Dec	Term	AMT		2,265,000	0	1,740,000		525,000
	011832PV8	5.650%	2034	Dec	Term	AMT		16,430,000	0	16,430,000		0
							C0211 Total	**$50,000,000**	**$3,285,000**	**$35,005,000**		**$11,710,000**

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										*S and P* / *Moodys*	*Fitch*
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) — *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*

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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**	**$164,870,000**	**$299,535,000**

Housing Development Bonds (Multifamily Program) — *S and P* *Moodys* *Fitch*

HD02A Housing Development Bonds, 2002 Series A — **Exempt** — Prog: **301** — Yield: **5.075%** — Delivery: **9/5/2002** — Dated: **9/5/2002** — *AA* *Aaa* *AAA*

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

Housing Development Bonds (Multifamily Program)

S and P | *Moodys* | *Fitch*

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	140,000	0	0
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	4,005,000	0	0
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**	**$28,525,000**	**$0**	**$4,380,000**
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**	**$38,075,000**	**$0**	**$251,495,000**
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

General Housing Purpose Bonds

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	*Moodys* / *Fitch*
GH05A	**General Housing Purpose Bonds, 2005 Series A**				**Exempt**	Prog: **803**	Yield: **4.780%**	Delivery: **1/27/2005**	Dated: **1/1/2005**	*AAA*	*Aaa* / *AAA*
	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

S and P: AA | Moodys: Aaa | Fitch: AAA

GH05B General Housing Purpose Bonds, 2005 Series B — **Exempt** — Prog: **804** — Yield: **4.474%** — Delivery: **5/18/2005** — Dated: **5/18/2005**

	CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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**
Commercial Paper Total: $150,000,000						**Total AHFC Bonds**	**$3,825,635,000**	**$355,025,000**	**$611,025,000**	**$2,859,585,000**

Footnotes:

1. AHFC has issued $16,725,204,122 in Bonds, including those issued by the Alaska State Housing Authority (ASHA), which 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:	$6,178,424	3-Months	$100,700	6.20%	103
Weighted Average Seasoning:	148	6-Months	$189,605	5.79%	96
Weighted Average Interest Rate:	5.406%	12-Months	$816,753	11.31%	188
Bond Yield (TIC):	5.206%	Life	$27,439,260	12.39%	207

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

			Prepayments	CPR	PSA
Series: E98A2	Prog: 102	1-Month	$703,705	43.89%	732
Remaining Principal Balance:	$14,264,207	3-Months	$703,705	17.27%	288
Weighted Average Seasoning:	92	6-Months	$1,217,520	14.86%	248
Weighted Average Interest Rate:	7.068%	12-Months	$2,408,965	14.14%	236
Bond Yield (TIC):	5.206%	Life	$32,265,903	12.83%	214

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

			Prepayments	CPR	PSA
Series: E99A1	Prog: 103	1-Month	$0	0.00%	0
Remaining Principal Balance:	$1,763,462	3-Months	$171,225	30.65%	511
Weighted Average Seasoning:	141	6-Months	$290,963	25.83%	430
Weighted Average Interest Rate:	6.375%	12-Months	$522,149	22.20%	370
Bond Yield (TIC):	5.978%	Life	$9,134,953	14.49%	242

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

			Prepayments	CPR	PSA
Series: E99A2	Prog: 103	1-Month	$903,087	16.06%	268
Remaining Principal Balance:	$61,458,332	3-Months	$2,511,205	14.73%	246
Weighted Average Seasoning:	109	6-Months	$3,843,450	11.34%	189
Weighted Average Interest Rate:	6.955%	12-Months	$7,995,966	11.33%	189
Bond Yield (TIC):	5.978%	Life	$188,939,700	13.22%	220

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

			Prepayments	CPR	PSA
Series: E001A	Prog: 104	1-Month	$224,296	15.47%	258
Remaining Principal Balance:	$15,904,569	3-Months	$444,221	10.41%	174
Weighted Average Seasoning:	73	6-Months	$849,086	9.80%	163
Weighted Average Interest Rate:	5.839%	12-Months	$1,824,374	10.13%	169
Bond Yield (TIC):	5.929%	Life	$42,680,661	14.75%	246

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

			Prepayments	CPR	PSA
Series: E001B	Prog: 104	1-Month	$817,128	29.98%	500
Remaining Principal Balance:	$27,111,640	3-Months	$1,288,527	16.85%	281
Weighted Average Seasoning:	102	6-Months	$1,962,939	12.93%	216
Weighted Average Interest Rate:	6.842%	12-Months	$4,295,661	13.41%	224
Bond Yield (TIC):	5.929%	Life	$88,448,650	15.23%	254

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

			Prepayments	CPR	PSA
Series: E011A	Prog: 105	1-Month	$0	0.00%	0
Remaining Principal Balance:	$4,647,933	3-Months	$154,112	12.11%	202
Weighted Average Seasoning:	140	6-Months	$383,160	14.39%	240
Weighted Average Interest Rate:	5.903%	12-Months	$672,719	12.31%	205
Bond Yield (TIC):	5.211%	Life	$24,927,879	17.31%	289

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

			Prepayments	CPR	PSA
Series: E011B	Prog: 105	1-Month	$681,874	16.53%	275
Remaining Principal Balance:	$44,955,145	3-Months	$1,449,495	11.89%	198
Weighted Average Seasoning:	87	6-Months	$2,872,285	11.56%	193
Weighted Average Interest Rate:	6.084%	12-Months	$5,801,759	11.27%	188
Bond Yield (TIC):	5.211%	Life	$92,218,728	13.42%	224

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$2,519,794	16.82%	280
Remaining Principal Balance:	$162,908,102	3-Months	$5,800,146	13.38%	223
Weighted Average Seasoning:	57	6-Months	$9,476,300	11.43%	191
Weighted Average Interest Rate:	5.706%	12-Months	$17,991,835	10.93%	182
Bond Yield (TIC):	4.553%	Life	$189,900,511	12.00%	200

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

			Prepayments	CPR	PSA
Series: E061A	Prog: 107	1-Month	$754,339	12.23%	204
Remaining Principal Balance:	$68,995,514	3-Months	$2,084,935	11.15%	186
Weighted Average Seasoning:	57	6-Months	$4,713,451	12.22%	204
Weighted Average Interest Rate:	5.476%	12-Months	$8,021,190	10.21%	170
Bond Yield (TIC):	4.623%	Life	$34,294,868	8.21%	137

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

			Prepayments	CPR	PSA
Series: E061B	Prog: 108	1-Month	$1,026,279	22.63%	377
Remaining Principal Balance:	$47,483,425	3-Months	$2,307,884	17.25%	287
Weighted Average Seasoning:	53	6-Months	$2,975,576	11.37%	190
Weighted Average Interest Rate:	4.910%	12-Months	$6,503,968	11.80%	197
Bond Yield (TIC):	4.048%	Life	$21,519,776	7.62%	143

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

			Prepayments	CPR	PSA
Series: E06C1	Prog: 109	1-Month	$424,206	10.00%	167
Remaining Principal Balance:	$48,089,629	3-Months	$2,128,530	15.78%	263
Weighted Average Seasoning:	47	6-Months	$4,461,252	16.07%	268
Weighted Average Interest Rate:	5.105%	12-Months	$7,255,397	12.84%	214
Bond Yield (TIC):	4.210%	Life	$19,056,104	7.78%	163

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$1,786,769	26.38%	440
Remaining Principal Balance:	$69,117,134	3-Months	$3,528,948	18.19%	303
Weighted Average Seasoning:	58	6-Months	$5,972,359	15.68%	261
Weighted Average Interest Rate:	5.279%	12-Months	$11,220,302	15.07%	251
Bond Yield (TIC):	4.048%	Life	$38,640,675	15.08%	251

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$1,009,278	15.99%	266
Remaining Principal Balance:	$69,025,039	3-Months	$3,205,365	17.03%	284
Weighted Average Seasoning:	60	6-Months	$5,707,147	15.76%	263
Weighted Average Interest Rate:	5.532%	12-Months	$10,346,404	14.24%	237
Bond Yield (TIC):	4.210%	Life	$33,609,504	13.28%	221

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

			Prepayments	CPR	PSA
Series: E071C	Prog: 112	1-Month	$1,454,832	22.44%	374
Remaining Principal Balance:	$67,982,213	3-Months	$3,383,422	17.60%	293
Weighted Average Seasoning:	42	6-Months	$4,657,238	12.34%	206
Weighted Average Interest Rate:	5.023%	12-Months	$7,747,513	10.10%	168
Bond Yield (TIC):	4.091%	Life	$15,559,393	5.47%	128

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$1,694,652	21.51%	358
Remaining Principal Balance:	$83,131,247	3-Months	$2,742,890	12.34%	206
Weighted Average Seasoning:	58	6-Months	$4,546,090	10.49%	175
Weighted Average Interest Rate:	5.435%	12-Months	$9,935,269	11.67%	195
Bond Yield (TIC):	4.091%	Life	$39,460,466	13.15%	219

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

			Prepayments	CPR	PSA
Series: E081A	Prog: 114	1-Month	$1,783,933	30.58%	510
Remaining Principal Balance:	$57,757,276	3-Months	$3,812,431	22.49%	375
Weighted Average Seasoning:	35	6-Months	$5,509,843	16.55%	276
Weighted Average Interest Rate:	5.297%	12-Months	$7,990,370	11.99%	202
Bond Yield (TIC):	4.190%	Life	$16,978,358	9.17%	228

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

			Prepayments	CPR	PSA
Series: E081B	Prog: 115	1-Month	$813,774	12.94%	263
Remaining Principal Balance:	$70,037,071	3-Months	$1,055,659	5.79%	123
Weighted Average Seasoning:	25	6-Months	$2,299,327	6.21%	140
Weighted Average Interest Rate:	5.272%	12-Months	$5,403,613	7.05%	184
Bond Yield (TIC):	4.257%	Life	$7,410,054	4.88%	182

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$2,234,377	23.40%	390
Remaining Principal Balance:	$99,450,784	3-Months	$6,155,684	22.23%	371
Weighted Average Seasoning:	54	6-Months	$8,958,962	16.84%	281
Weighted Average Interest Rate:	4.605%	12-Months	$16,391,997	15.71%	262
Bond Yield (TIC):	4.190%	Life	$23,977,199	16.82%	280

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,343,392	14.84%	247
Remaining Principal Balance:	$99,675,119	3-Months	$4,515,925	16.61%	277
Weighted Average Seasoning:	64	6-Months	$7,816,671	14.86%	248
Weighted Average Interest Rate:	4.658%	12-Months	$15,962,160	15.36%	256
Bond Yield (TIC):	4.257%	Life	$23,281,985	16.40%	273

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

			Prepayments	CPR	PSA
Series: E091C	Prog: 118	1-Month	$521,257	7.79%	338
Remaining Principal Balance:	$76,853,347	3-Months	$1,098,893	5.58%	262
Weighted Average Seasoning:	12	6-Months	$1,281,292	3.36%	175
Weighted Average Interest Rate:	5.770%	12-Months	$3,257,317	8.32%	390
Bond Yield (TIC):	4.893%	Life	$3,332,887	7.99%	375

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$1,739,502	18.81%	313
Remaining Principal Balance:	$99,313,666	3-Months	$4,685,161	16.97%	283
Weighted Average Seasoning:	45	6-Months	$8,724,326	16.14%	269
Weighted Average Interest Rate:	5.320%	12-Months	$16,029,343	14.88%	248
Bond Yield (TIC):	4.893%	Life	$17,675,534	15.06%	251

23 **Veterans Collateralized Bonds, 1999 First**

			Prepayments	CPR	PSA
Series: C9911	Prog: 203	1-Month	$1,273,614	46.20%	770
Remaining Principal Balance:	$24,024,450	3-Months	$1,812,947	25.04%	417
Weighted Average Seasoning:	105	6-Months	$3,029,527	20.93%	349
Weighted Average Interest Rate:	7.271%	12-Months	$4,877,285	16.60%	277
Bond Yield (TIC):	6.109%	Life	$113,732,212	16.58%	276

24 **Veterans Collateralized Bonds, 2000 First**

			Prepayments	CPR	PSA
Series: C0011	Prog: 204	1-Month	$190,845	17.50%	292
Remaining Principal Balance:	$11,807,829	3-Months	$688,851	20.23%	337
Weighted Average Seasoning:	101	6-Months	$1,102,637	16.19%	270
Weighted Average Interest Rate:	7.334%	12-Months	$1,706,568	12.41%	207
Bond Yield (TIC):	6.319%	Life	$70,913,500	19.39%	323

25 **Veterans Collateralized Bonds, 2002 First**

			Prepayments	CPR	PSA
Series: C0211	Prog: 205	1-Month	$430,701	33.03%	551
Remaining Principal Balance:	$12,675,896	3-Months	$674,772	18.63%	310
Weighted Average Seasoning:	96	6-Months	$1,607,080	20.91%	348
Weighted Average Interest Rate:	6.071%	12-Months	$2,208,520	14.56%	243
Bond Yield (TIC):	5.466%	Life	$43,883,036	16.76%	279

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

			Prepayments	CPR	PSA
Series: C0511	Prog: 206	1-Month	$509,376	43.88%	731
Remaining Principal Balance:	$10,327,915	3-Months	$737,441	23.94%	399
Weighted Average Seasoning:	54	6-Months	$1,377,227	22.37%	373
Weighted Average Interest Rate:	4.688%	12-Months	$2,125,194	17.43%	291
Bond Yield (TIC):	4.215%	Life	$8,145,842	11.87%	198

27 **Veterans Collateralized Bonds, 2006 First**

			Prepayments	CPR	PSA
Series: C0611	Prog: 207	1-Month	$5,806,112	32.71%	664
Remaining Principal Balance:	$173,004,438	3-Months	$14,283,510	28.59%	558
Weighted Average Seasoning:	25	6-Months	$21,681,082	23.21%	440
Weighted Average Interest Rate:	5.475%	12-Months	$37,528,116	21.18%	413
Bond Yield (TIC):	4.700%	Life	$74,705,385	12.41%	400

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

			Prepayments	CPR	PSA
Series: C0711	Prog: 208	1-Month	$1,494,880	28.78%	732
Remaining Principal Balance:	$52,118,446	3-Months	$3,078,638	27.46%	474
Weighted Average Seasoning:	20	6-Months	$6,386,567	30.32%	505
Weighted Average Interest Rate:	5.275%	12-Months	$12,743,309	29.31%	516
Bond Yield (TIC):	5.023%	Life	$29,001,514	21.61%	570

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

				Prepayments	CPR	PSA
Series: GM02A	Prog:	404	1-Month	$2,156,389	25.83%	430
Remaining Principal Balance:		$85,530,885	3-Months	$5,567,389	22.24%	371
Weighted Average Seasoning:		83	6-Months	$10,230,623	20.11%	335
Weighted Average Interest Rate:		5.637%	12-Months	$18,377,414	17.45%	291
Bond Yield (TIC):		4.798%	Life	$177,564,219	17.93%	299

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

				Prepayments	CPR	PSA
Series: GP01A	Prog:	502	1-Month	$4,250,685	21.62%	360
Remaining Principal Balance:		$207,318,143	3-Months	$9,647,169	17.07%	285
Weighted Average Seasoning:		88	6-Months	$16,239,851	14.45%	241
Weighted Average Interest Rate:		6.369%	12-Months	$31,662,182	14.23%	237
Bond Yield (TIC):		N/A	Life	$480,430,150	17.51%	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

08/31/10

SPECIAL REDEMPTION SUMMARY:

Year	Surplus	Refunding	Total
FY 2011	1,095,000	-	**1,095,000**
FY 2010	207,034,750	138,830,000	**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 2011 REDEMPTION DETAIL BY SERIES:

Series	Surplus	Refunding	Total
C0211	800,000	-	800,000
E061B	295,000	-	295,000

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	3,695,000	16,485,000	20,180,000

BOND ISSUANCE SUMMARY:

Year	Tax-Exempt	Taxable	Total
FY 2011	-	-	**-**
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 2011 ISSUANCE DETAIL BY SERIES:

Series	Tax-Exempt	Taxable	Total
-	-	-	-

FY 2010 ISSUANCE DETAIL BY SERIES:

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

ALASKA HOUSING FINANCE CORPORATION

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

August 30, 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	Morgan Stan	Goldman	Merrill
Remarket Fee	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	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	0.28%	0.28%	0.28%	0.40%	0.40%	0.28%	0.35%	0.30%	0.30%	0.24%	0.24%	0.32%
Avg Rate	2.34%	1.88%	1.88%	2.24%	2.24%	2.00%	1.70%	1.60%	1.59%	0.20%	0.20%	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	2.33%	1.85%	1.85%	1.87%	1.87%	1.90%	1.52%	1.52%	1.52%	0.28%	0.28%	0.27%
SIFMA Spread	0.01%	0.04%	0.03%	0.37%	0.37%	0.11%	0.18%	0.08%	0.07%	(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%	0.34%	0.34%	0.21%	0.29%	0.29%	0.28%	0.22%	0.20%	0.26%
2010 Spread	(0.04%)	(0.04%)	(0.04%)	0.08%	0.08%	(0.04%)	0.03%	0.04%	0.03%	(0.04%)	(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%	1.659%	0.794%	1.884%	2.678%	(0.225%)
GP01B	Merrill	75,700,000	4.1427%	1.659%	2.483%	1.876%	4.360%	(0.217%)
E021A[1]	Goldman	47,060,000	2.9800%	1.503%	1.477%	2.236%	3.713%	(0.733%)
E021A[2]	Merrill	120,000,000	3.4480%	1.746%	1.702%	2.236%	3.938%	(0.490%)
SC02B	JPMorgan	14,555,000	3.7700%	1.783%	1.987%	-	1.987%	1.783%
SC02C	JPMorgan	60,250,000	4.3030%	2.012%	2.291%	2.003%	4.294%	0.009%
E071A[1]	Goldman	143,622,000	3.7345%	1.503%	2.231%	1.653%	3.884%	(0.150%)
E071A[2]	JPMorgan	95,748,000	3.7200%	1.503%	2.217%	1.591%	3.808%	(0.088%)
E091A[1]	Citibank	72,789,000	3.7610%	0.266%	3.495%	0.204%	3.699%	0.062%
E091A[2]	Goldman	72,789,000	3.7610%	0.266%	3.495%	0.195%	3.691%	0.070%
E091A[3]	JPMorgan	97,052,000	3.7400%	0.266%	3.474%	0.202%	3.676%	0.064%
TOTAL		**861,515,000**	**3.6409%**	**1.254%**	**2.387%**	**1.383%**	**3.770%**	**(0.129%)**

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)
4,155,056	2,037,326	(2,117,730)
19,631,422	9,345,943	(10,285,479)
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)
170,212,545	**71,078,210**	**(99,134,334)**

REMARKETING AGENT COMPARISON *(2010)*

Agent	Allocation	WAIR	SIFMA Spread
Gold (AHFC)	9.4%	0.204%	(0.051%)
Merrill (AHFC)	24.7%	0.214%	(0.041%)
Morgan (AHFC)	9.4%	0.218%	(0.037%)
Citi (SBPA)	8.7%	0.287%	0.032%
Gold (SBPA)	8.7%	0.293%	0.039%
Merrill (SBPA)	39.1%	0.305%	0.050%

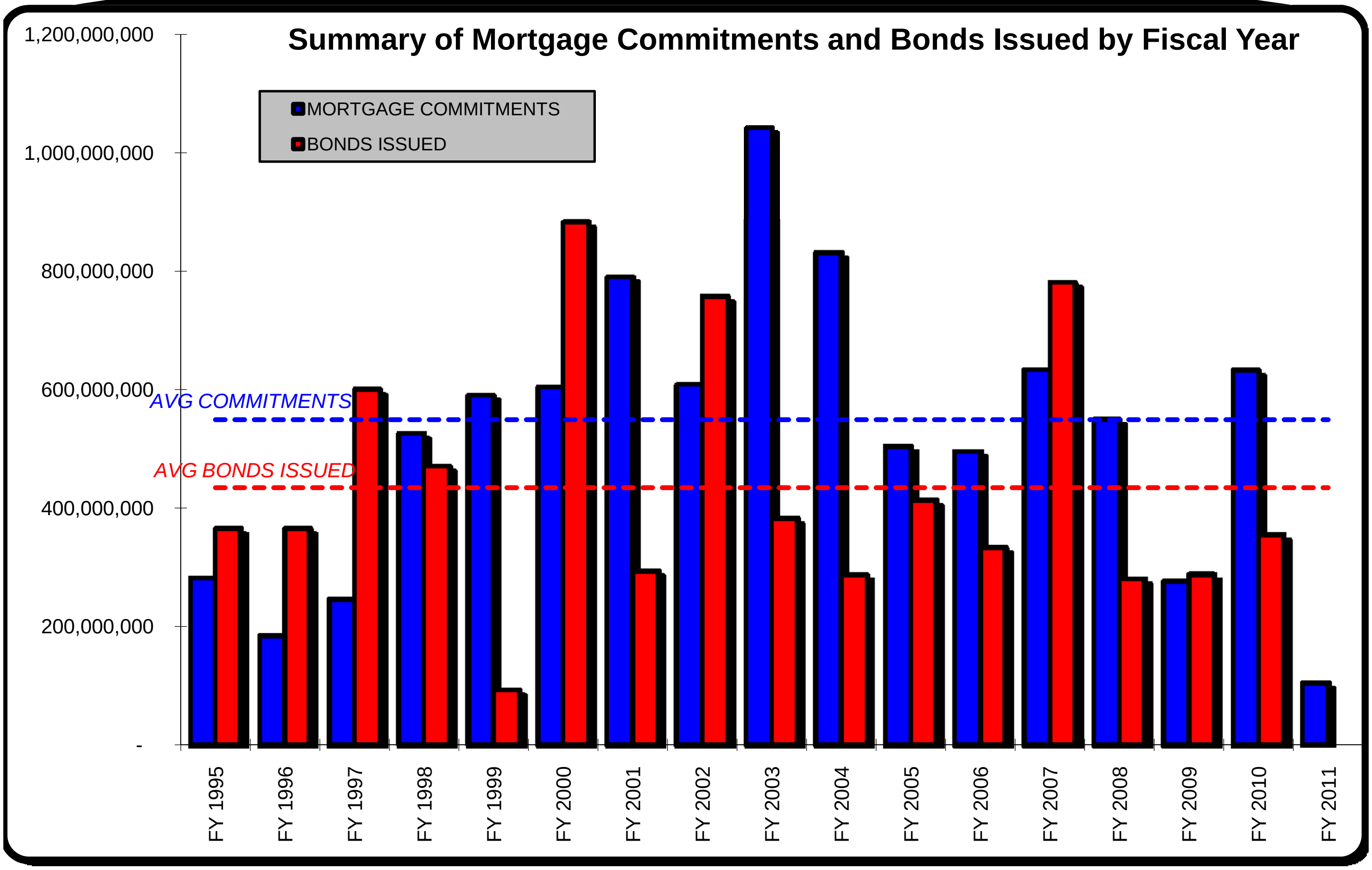
VRDO RATE SUMMARY

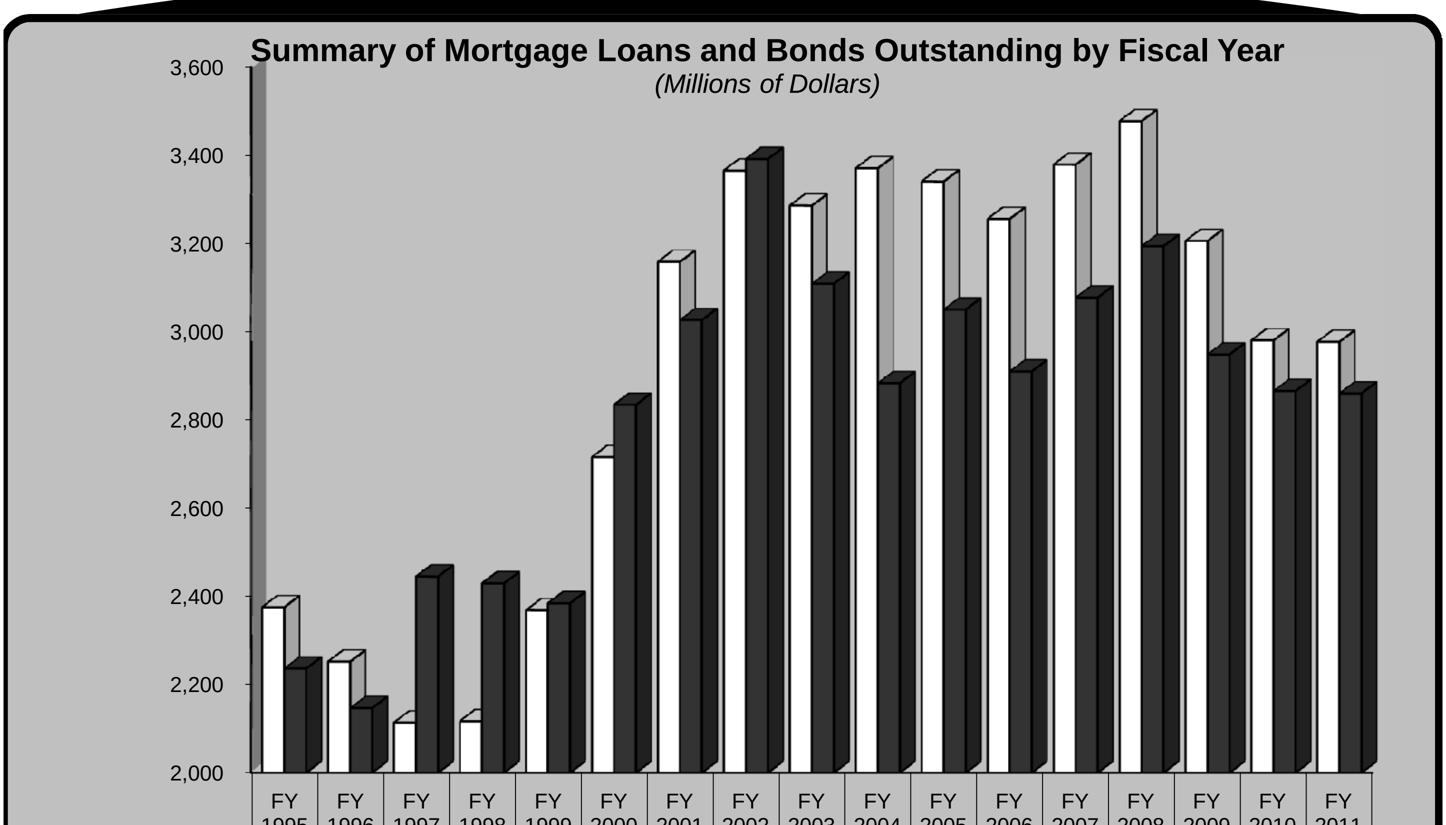
	2010	2009	2008
Avg Rate	0.269%	0.721%	2.648%
Max Rate	0.440%	4.750%	10.250%
Min Rate	0.100%	0.080%	0.400%
SIFMA Rate	0.255%	0.413%	2.240%
SIFMA Spread	0.014%	0.309%	0.409%

MONTHLY VRDO SUMMARY

	August 31, 2010
Total Bonds	**$2,859,585,000**
Total Float	**$1,054,660,000**
Self-Liquid	**$374,260,000**
Float %	**36.9%**
Hedge %	**81.7%**

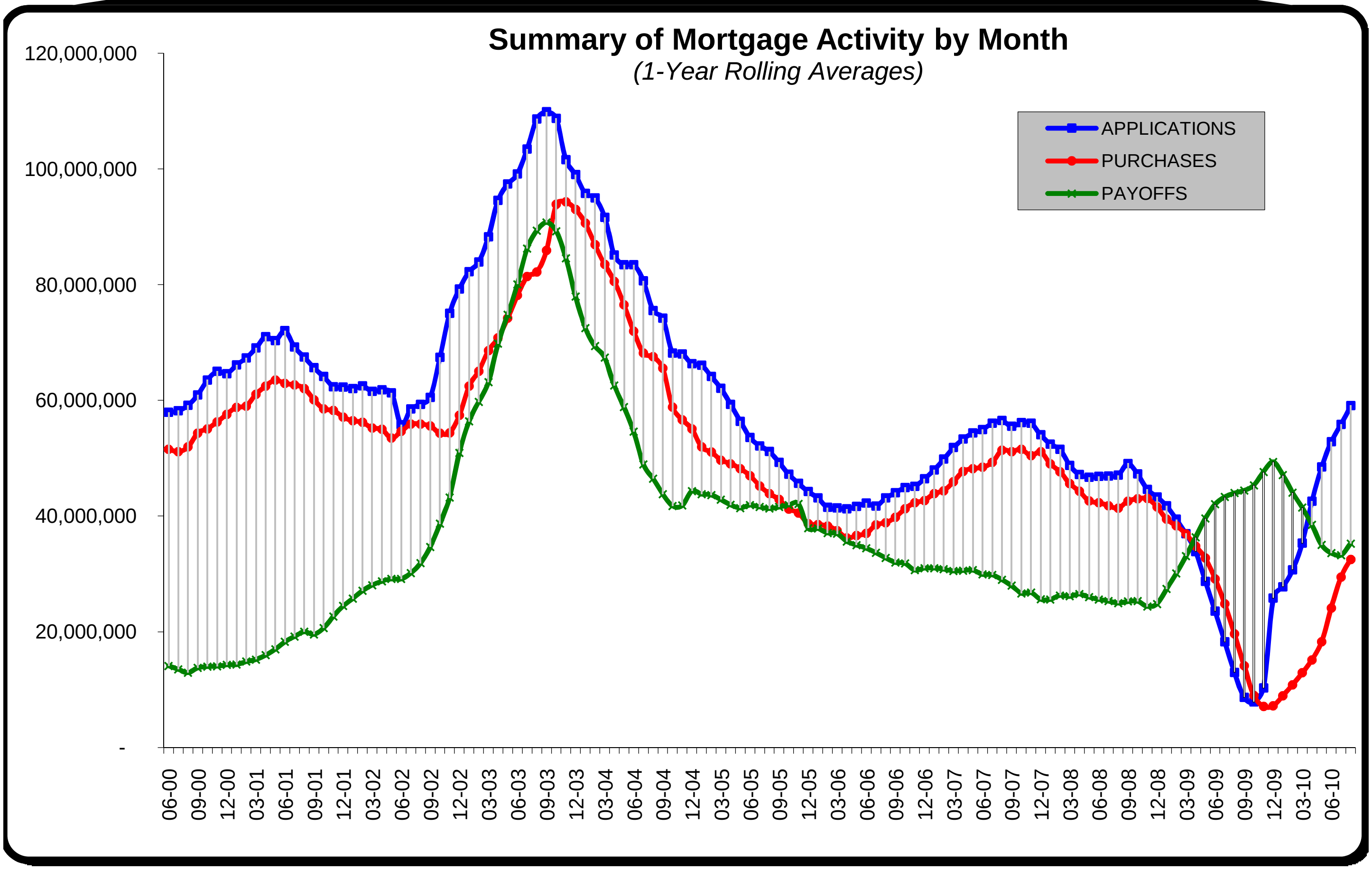
ALASKA HOUSING FINANCE CORPORATION

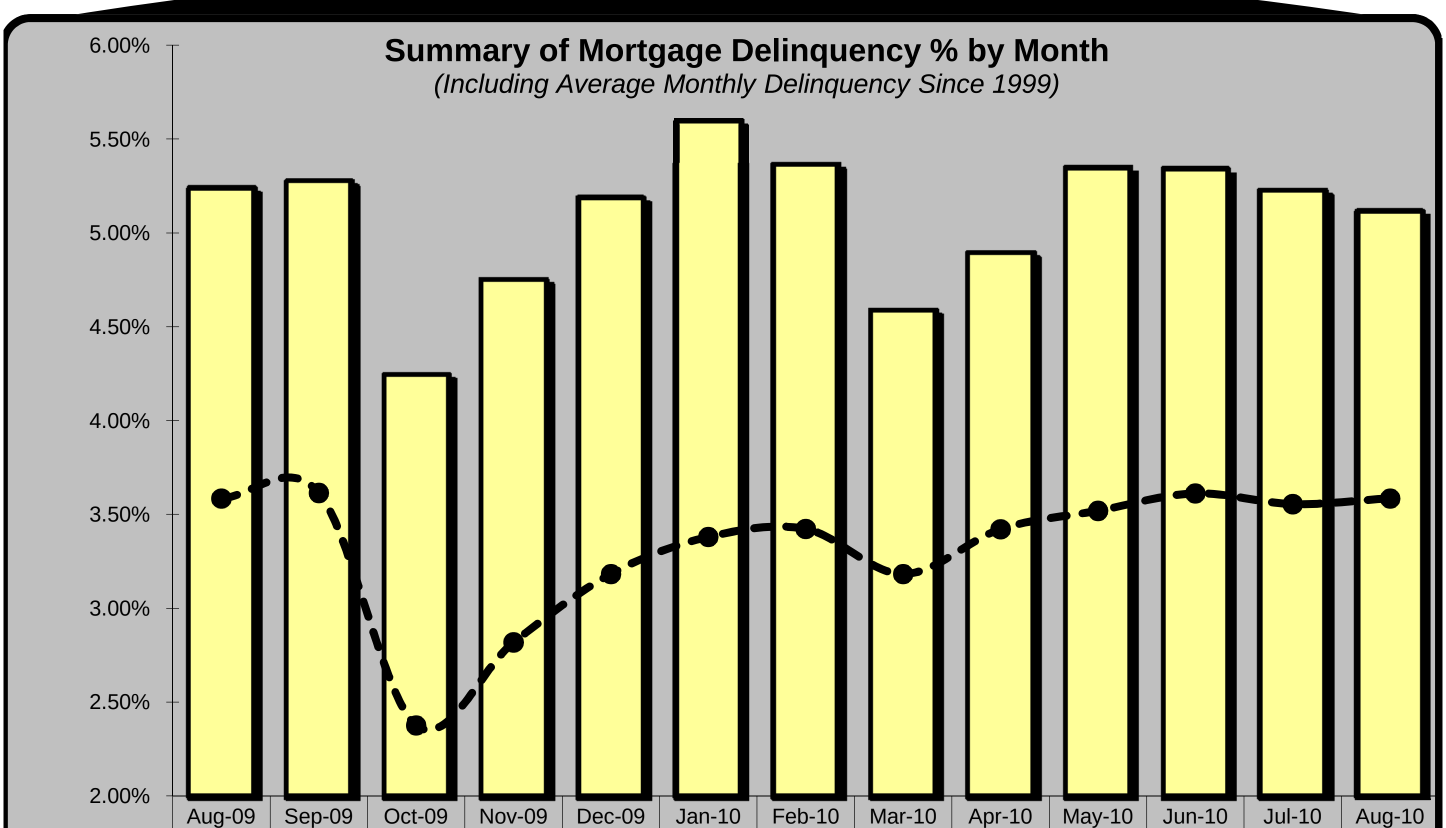




	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,378	3,476	3,205	2,980	2,976
BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	3,077	3,193	2,948	2,865	2,860

ALASKA HOUSING FINANCE CORPORATION





	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
DEL	5.24%	5.28%	4.24%	4.75%	5.19%	5.60%	5.37%	4.59%	4.90%	5.35%	5.34%	5.23%	5.12%
AVG	3.58%	3.61%	2.38%	2.82%	3.18%	3.38%	3.42%	3.18%	3.42%	3.52%	3.61%	3.55%	3.58%

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