



SEPTEMBER 2007

**MORTGAGE & BOND
DISCLOSURE REPORT**

ALASKA HOUSING FINANCE CORPORATION
SEPTEMBER 2007 COMPARATIVE ACTIVITY SUMMARY

	As of Fiscal Year End			As of Month End		
	FY 2006	FY 2007	% Variance	09/30/06	09/30/07	% Variance
TOTAL PORTFOLIO						
Mortgage Portfolio:						
Mortgages Loans	\$3,058,859,302	\$3,185,927,644	4.2%	\$3,099,605,858	\$3,284,185,433	6.0%
Participation Loans	196,002,380	192,098,886	(2.0%)	191,510,102	185,563,407	(3.1%)
REO's/Insurance Receivables	210,027	485,425	131.1%	382,390	488,655	27.8%
Total Mortgage Portfolio	\$3,255,071,709	\$3,378,511,955	3.8%	\$3,291,498,350	\$3,470,237,495	5.4%
# of Mortgage Loans	24,097	23,886	(0.9%)	23,995	24,085	0.4%
Multifamily %	8.0%	6.9%	(13.8%)	7.8%	6.7%	(14.1%)
Anchorage %	35.2%	34.9%	(0.9%)	35.3%	34.8%	(1.4%)
Insurance %	57.8%	59.4%	2.8%	58.0%	60.1%	3.6%
Mortgage Wgtd Avg Int Rate	5.892%	5.895%	0.1%	5.903%	5.906%	0.1%
Delinquent Loans	\$98,248,992	\$110,106,546	12.1%	\$116,367,241	\$119,850,602	3.0%
Delinquency %	3.02%	3.26%	8.0%	3.54%	3.45%	(2.3%)
Bonds Outstanding:						
FTHB/Veterans Bonds	\$995,619,750	\$1,356,844,750	36.3%	\$1,252,429,750	\$1,356,844,750	8.3%
HD/Multifamily Bonds	401,220,000	387,360,000	(3.5%)	401,220,000	387,360,000	(3.5%)
Other Bonds	1,512,353,357	1,332,599,452	(11.9%)	1,508,881,428	1,328,979,701	(11.9%)
Total Bonds Outstanding	\$2,909,193,107	\$3,076,804,202	5.8%	\$3,162,531,178	\$3,073,184,451	(2.8%)
Variable Bonds %	25.6%	28.5%	11.4%	23.5%	28.5%	21.2%
Hedged VRDO %	58.7%	72.3%	23.3%	58.7%	72.3%	23.3%
Bond Wgtd Avg Int Rate	4.947%	4.759%	(3.8%)	4.910%	4.769%	(2.9%)
Bond/Mortgage WAIR Spread	0.945%	1.136%	20.2%	0.993%	1.137%	14.5%
Bond/Mortgage Ratio	0.89	0.91	1.9%	0.96	0.89	(7.8%)
MONTHLY ACTIVITY						
	Through Fiscal Year End			Through Three Months Ended		
	FY 2006	FY 2007	% Variance	09/30/06	09/30/07	% Variance
Mortgage Activity:						
Mortgage Applications	\$505,758,836	\$657,277,105	30.0%	\$184,700,641	\$191,417,077	3.6%
Mortgage Commitments	445,638,777	593,155,794	33.1%	168,459,013	181,262,092	7.6%
Mortgage Purchases	443,921,821	581,529,013	31.0%	162,644,006	195,066,061	19.9%
Mortgage Payoffs	417,274,183	362,455,842	(13.1%)	102,785,868	79,670,216	(22.5%)
Mortgage Foreclosures	3,475,127	4,001,470	15.1%	658,520	1,126,834	71.1%
Sales & Disposals	\$3,379,709	\$3,709,997	9.8%	\$610,614	\$854,794	40.0%
Bond Changes:						
Bonds Issued - FTHB/VETS	\$333,675,000	\$593,740,000	77.9%	\$265,000,000	\$0	(100.0%)
Bonds Issued - Other	0	187,145,000	100.0%	0	0	100.0%
Bond Redemptions - Special	381,765,000	400,595,874	4.9%	8,190,000	0	(100.0%)
Bond Redemptions - Scheduled	92,412,205	212,678,031	130.1%	3,471,929	3,619,751	4.3%
Net Change in Bonds	(\$140,502,205)	\$167,611,095	100.0%	\$253,338,071	(\$3,619,751)	(100.0%)
FINANCIAL STATEMENTS						
<i>(in thousands of dollars)</i>						
	Fiscal Year Annual Audited			Fiscal Year Annual Audited		
	FY 2005	FY 2006	% Variance	FY 2006	FY 2007	% Variance
Mortgage & Loan Revenue	\$201,386	\$193,573	(3.9%)	\$193,573	\$195,028	0.8%
Investment Income	41,509	58,390	40.7%	58,390	78,845	35.0%
Externally Funded Programs	57,877	59,587	3.0%	59,587	63,043	5.8%
Other Revenue	8,435	7,382	(12.5%)	7,382	8,073	9.4%
Total Revenue	309,207	318,932	3.1%	318,932	344,989	8.2%
Interest Expenses	141,161	146,971	4.1%	146,971	158,145	7.6%
Grants & Subsidy Expenses	56,506	56,829	0.6%	56,829	65,689	15.6%
Operations & Administration	35,530	38,858	9.4%	38,858	41,410	6.6%
Other Expenses	35,953	29,596	(17.7%)	29,596	39,268	32.7%
Total Expenses	269,150	272,254	1.2%	272,254	304,512	11.8%
Operating Income	40,057	46,678	16.5%	46,678	40,477	(13.3%)
SOA Contribution/Special Items *	63,443	39,719	(37.4%)	39,719	46,037	15.9%
Change in Net Assets	(23,386)	6,959	100.0%	6,959	(5,560)	(100.0%)
Total Assets	4,762,933	5,229,576	9.8%	5,229,576	4,896,900	(6.4%)
Total Liabilities	3,079,860	3,239,544	5.2%	3,239,544	3,212,428	(0.8%)
Net Assets	\$1,683,073	\$1,990,032	18.2%	\$1,990,032	\$1,684,472	(15.4%)

* Does not include offsetting contributions of \$300 million from the State of Alaska in FY 2006 and to the Alaska Housing Capital Corporation in FY 2007.

AHFC PORTFOLIO:

	DOLLARS	% of \$
MORTGAGES	3,284,185,433	94.64%
PARTICIPATION LOANS	185,563,407	5.35%
REAL ESTATE OWNED	469,084	0.01%
INSURANCE RECEIVABLES	19,571	0.00%
TOTAL PORTFOLIO	3,470,237,495	100.00%

AHFC DELINQUENT:

30 DAYS PAST DUE	71,917,218	2.07%
60 DAYS PAST DUE	23,183,330	0.67%
90 DAYS PAST DUE	9,188,630	0.26%
120+ DAYS PAST DUE	15,561,424	0.45%
TOTAL DELINQUENT	119,850,602	3.45%

PORTFOLIO STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.906%
WEIGHTED AVERAGE REMAINING TERM	25.43
SINGLE FAMILY %	93.3%
MULTI-FAMILY %	6.7%
ANCHORAGE %	34.8%
OUTSIDE ANCHORAGE %	65.2%
MORTGAGE INSURANCE %	60.1%
UNINSURED %	39.9%
WELLS FARGO SERVICED%	51.6%
OTHER SELLER SERVICER %	48.4%
NON-SECURITIZED RURAL %	22.8%
OTHER NON-SECURITIZED %	77.2%

MORTGAGE AND LOAN ACTIVITY:

	PRIOR FISCAL YEAR	FISCAL YEAR TO DATE	CURRENT MONTH
APPLICATIONS	657,703,014	191,417,077	42,113,206
COMMITMENTS	590,989,366	181,262,092	40,845,005
PURCHASES	581,529,013	195,066,061	59,824,238
WAIR %	5.869%	5.997%	6.074%
REFINANCE %	1.52%	0.28%	0.81%
FIRST TIME HOMEBUYER %	69.08%	65.90%	64.29%
NEW CONSTRUCTION %	24.10%	19.10%	22.09%
PAYOFFS	362,455,842	79,670,216	21,217,467
FORECLOSURES	4,001,470	1,126,834	346,006
THIRD PARTY SALES	2,290,418	549,817	38,724
AHFC SOLD	786,276	157,415	0
FHA/VA CONVEYED	633,303	147,562	0
OTHER DISPOSALS	0	0	0

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.906%
Weighted Average Remaining Term	25.43

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL PORTFOLIO:			
MORTGAGES	3,284,185,433	94.64%	94.64%
PARTICIPATION LOANS	185,563,407	5.35%	5.35%
REAL ESTATE OWNED	469,084	0.01%	0.01%
INSURANCE RECEIVABLES	19,571	0.00%	0.00%
TOTAL PORTFOLIO	3,470,237,495	100.00%	100.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL DELINQUENT:			
30 DAYS PAST DUE	71,917,218	2.07%	2.07%
60 DAYS PAST DUE	23,183,330	0.67%	0.67%
90 DAYS PAST DUE	9,188,630	0.26%	0.26%
120+ DAYS PAST DUE	15,561,424	0.45%	0.45%
TOTAL DELINQUENT	119,850,602	3.45%	3.45%

PORTFOLIO DETAIL:

<u>PROPERTY TYPE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
SINGLE FAMILY RESIDENCE	2,646,436,993	76.26%	76.26%
CONDO	384,109,361	11.07%	11.07%
MULTI-FAMILY	232,921,654	6.71%	6.71%
MOBILE HOME II	820,298	0.02%	0.02%
OTHER SINGLE FAMILY	205,949,189	5.93%	5.93%

GEOGRAPHIC REGION

ANCHORAGE	1,208,415,108	34.82%	34.82%
WASILLA/PALMER	448,671,197	12.93%	12.93%
FAIRBANKS/NORTH POLE	385,357,713	11.10%	11.10%
JUNEAU/KETCHIKAN	263,166,769	7.58%	7.58%
EAGLE RIVER/CHUGIAK	239,550,531	6.90%	6.90%
KENAI/SOLDOTNA	194,541,947	5.61%	5.61%
OTHER GEOGRAPHIC REGION	730,532,422	21.05%	21.05%

MORTGAGE INSURANCE

UNINSURED	1,386,130,539	39.94%	39.94%
FEDERALLY INSURED - FHA	805,041,870	23.20%	23.20%
FEDERALLY INSURED - VA	778,218,605	22.43%	22.43%
PRIMARY MORTGAGE INSURANCE	327,047,590	9.42%	9.42%
FEDERALLY INSURED - FMH	168,191,818	4.85%	4.85%
OTHER POOL INSURANCE	5,607,072	0.16%	0.16%

LOAN SECURITIZATION

NON-SECURITIZED - CONVENTIONAL	2,679,116,231	77.20%	77.20%
NON-SECURITIZED - RURAL	791,121,264	22.80%	22.80%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER

WELLS FARGO	1,791,844,187	51.63%	51.63%
ALASKA USA	744,734,841	21.46%	21.46%
FIRST NATIONAL BANK OF AK	597,682,098	17.22%	17.22%
OTHER SELLER SERVICER	335,976,369	9.68%	9.68%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	6.097%
Weighted Average Remaining Term	27.68

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	636,361,871	97.71%	18.34%
PARTICIPATION LOANS	14,754,349	2.27%	0.43%
REAL ESTATE OWNED	180,184	0.03%	0.01%
INSURANCE RECEIVABLES	38	0.00%	0.00%
TOTAL PORTFOLIO	651,296,443	100.00%	18.77%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	10,903,987	1.67%	0.31%
60 DAYS PAST DUE	3,111,835	0.48%	0.09%
90 DAYS PAST DUE	1,293,775	0.20%	0.04%
120+ DAYS PAST DUE	2,368,745	0.36%	0.07%
TOTAL DELINQUENT	17,678,343	2.72%	0.51%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	551,153,474	84.62%	15.88%
CONDO	52,009,183	7.99%	1.50%
MULTI-FAMILY	747,048	0.11%	0.02%
MOBILE HOME II	234,533	0.04%	0.01%
OTHER SINGLE FAMILY	47,152,206	7.24%	1.36%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	146,679,674	22.52%	4.23%
WASILLA/PALMER	66,127,210	10.15%	1.91%
FAIRBANKS/NORTH POLE	66,716,104	10.24%	1.92%
JUNEAU/KETCHIKAN	56,039,208	8.60%	1.61%
EAGLE RIVER/CHUGIAK	50,703,055	7.78%	1.46%
KENAI/SOLDOTNA	54,589,649	8.38%	1.57%
OTHER GEOGRAPHIC REGION	210,439,735	32.31%	6.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
UNINSURED	259,083,011	39.78%	7.47%
FEDERALLY INSURED - FHA	123,398,259	18.95%	3.56%
FEDERALLY INSURED - VA	149,164,264	22.90%	4.30%
PRIMARY MORTGAGE INSURANCE	80,846,710	12.41%	2.33%
FEDERALLY INSURED - FMH	38,717,183	5.94%	1.12%
OTHER POOL INSURANCE	87,015	0.01%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	392,830,465	60.32%	11.32%
NON-SECURITIZED - RURAL	258,465,978	39.68%	7.45%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	372,442,013	57.18%	10.73%
ALASKA USA	143,895,215	22.09%	4.15%
FIRST NATIONAL BANK OF AK	58,601,958	9.00%	1.69%
OTHER SELLER SERVICER	76,357,258	11.72%	2.20%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

101 **MORTGAGE REVENUE BONDS 1997 SERIES A1, A2**

Weighted Average Interest Rate	6.211%
Weighted Average Remaining Term	22.34

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	52,958,730	100.00%	1.53%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	52,958,730	100.00%	1.53%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,457,468	2.75%	0.04%
60 DAYS PAST DUE	288,813	0.55%	0.01%
90 DAYS PAST DUE	362,300	0.68%	0.01%
120+ DAYS PAST DUE	154,639	0.29%	0.00%
TOTAL DELINQUENT	2,263,220	4.27%	0.07%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	36,168,881	68.30%	1.04%
CONDO	12,486,571	23.58%	0.36%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,303,278	8.13%	0.12%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	28,219,490	53.29%	0.81%
WASILLA/PALMER	10,014,142	18.91%	0.29%
FAIRBANKS/NORTH POLE	5,226,775	9.87%	0.15%
JUNEAU/KETCHIKAN	1,863,615	3.52%	0.05%
EAGLE RIVER/CHUGIAK	2,207,596	4.17%	0.06%
KENAI/SOLDOTNA	2,022,882	3.82%	0.06%
OTHER GEOGRAPHIC REGION	3,404,230	6.43%	0.10%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	8,547,762	16.14%	0.25%
FEDERALLY INSURED - FHA	31,124,747	58.77%	0.90%
FEDERALLY INSURED - VA	5,558,350	10.50%	0.16%
PRIMARY MORTGAGE INSURANCE	2,672,865	5.05%	0.08%
FEDERALLY INSURED - FMH	5,055,006	9.55%	0.15%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	52,958,730	100.00%	1.53%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	30,656,325	57.89%	0.88%
ALASKA USA	11,889,519	22.45%	0.34%
FIRST NATIONAL BANK OF AK	8,506,192	16.06%	0.25%
OTHER SELLER SERVICER	1,906,694	3.60%	0.05%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

102 **MORTGAGE REVENUE BONDS 1998 SERIES A1, A2**

Weighted Average Interest Rate	6.652%
Weighted Average Remaining Term	23.84

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	35,070,342	100.00%	1.01%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	35,070,342	100.00%	1.01%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	858,585	2.45%	0.02%
60 DAYS PAST DUE	646,118	1.84%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	180,909	0.52%	0.01%
TOTAL DELINQUENT	1,685,612	4.81%	0.05%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	26,079,987	74.36%	0.75%
CONDO	7,113,935	20.28%	0.20%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,876,420	5.35%	0.05%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	17,696,224	50.46%	0.51%
WASILLA/PALMER	7,477,529	21.32%	0.22%
FAIRBANKS/NORTH POLE	4,306,162	12.28%	0.12%
JUNEAU/KETCHIKAN	1,208,985	3.45%	0.03%
EAGLE RIVER/CHUGIAK	1,479,819	4.22%	0.04%
KENAI/SOLDOTNA	1,042,374	2.97%	0.03%
OTHER GEOGRAPHIC REGION	1,859,248	5.30%	0.05%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	5,009,800	14.29%	0.14%
FEDERALLY INSURED - FHA	17,044,328	48.60%	0.49%
FEDERALLY INSURED - VA	7,381,526	21.05%	0.21%
PRIMARY MORTGAGE INSURANCE	1,830,593	5.22%	0.05%
FEDERALLY INSURED - FMH	3,804,095	10.85%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	35,070,342	100.00%	1.01%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	24,282,230	69.24%	0.70%
ALASKA USA	6,055,553	17.27%	0.17%
FIRST NATIONAL BANK OF AK	3,045,291	8.68%	0.09%
OTHER SELLER SERVICER	1,687,268	4.81%	0.05%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

103 **MORTGAGE REVENUE BONDS 1999 SERIES A1, A2**

Weighted Average Interest Rate	6.915%
Weighted Average Remaining Term	23.65

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	107,203,263	99.88%	3.09%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	130,717	0.12%	0.00%
INSURANCE RECEIVABLES	17	0.00%	0.00%
TOTAL PORTFOLIO	107,333,997	100.00%	3.09%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	4,635,028	4.32%	0.13%
60 DAYS PAST DUE	1,456,693	1.36%	0.04%
90 DAYS PAST DUE	658,023	0.61%	0.02%
120+ DAYS PAST DUE	467,797	0.44%	0.01%
TOTAL DELINQUENT	7,217,541	6.73%	0.21%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	77,709,388	72.40%	2.24%
CONDO	25,605,501	23.86%	0.74%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,019,108	3.74%	0.12%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	55,149,686	51.38%	1.59%
WASILLA/PALMER	20,847,973	19.42%	0.60%
FAIRBANKS/NORTH POLE	11,544,919	10.76%	0.33%
JUNEAU/KETCHIKAN	3,388,443	3.16%	0.10%
EAGLE RIVER/CHUGIAK	7,399,065	6.89%	0.21%
KENAI/SOLDOTNA	3,099,561	2.89%	0.09%
OTHER GEOGRAPHIC REGION	5,904,350	5.50%	0.17%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	17,614,476	16.41%	0.51%
FEDERALLY INSURED - FHA	50,885,815	47.41%	1.47%
FEDERALLY INSURED - VA	21,327,427	19.87%	0.61%
PRIMARY MORTGAGE INSURANCE	7,051,572	6.57%	0.20%
FEDERALLY INSURED - FMH	10,454,707	9.74%	0.30%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	106,187,327	98.93%	3.06%
NON-SECURITIZED - RURAL	1,146,669	1.07%	0.03%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	66,439,271	61.90%	1.91%
ALASKA USA	22,429,790	20.90%	0.65%
FIRST NATIONAL BANK OF AK	11,678,091	10.88%	0.34%
OTHER SELLER SERVICER	6,786,844	6.32%	0.20%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

104 **MORTGAGE REVENUE BONDS 2000 SERIES A-D**

Weighted Average Interest Rate	6.370%
Weighted Average Remaining Term	23.90

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	54,586,904	88.66%	1.57%
PARTICIPATION LOANS	6,961,614	11.31%	0.20%
REAL ESTATE OWNED	18,740	0.03%	0.00%
INSURANCE RECEIVABLES	9	0.00%	0.00%
TOTAL PORTFOLIO	61,567,267	100.00%	1.77%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,857,097	3.02%	0.05%
60 DAYS PAST DUE	1,346,007	2.19%	0.04%
90 DAYS PAST DUE	86,996	0.14%	0.00%
120+ DAYS PAST DUE	849,920	1.38%	0.02%
TOTAL DELINQUENT	4,140,019	6.73%	0.12%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	46,124,142	74.92%	1.33%
CONDO	11,851,501	19.25%	0.34%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,591,623	5.83%	0.10%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	33,856,353	54.99%	0.98%
WASILLA/PALMER	11,221,979	18.23%	0.32%
FAIRBANKS/NORTH POLE	7,233,502	11.75%	0.21%
JUNEAU/KETCHIKAN	1,793,743	2.91%	0.05%
EAGLE RIVER/CHUGIAK	2,700,893	4.39%	0.08%
KENAI/SOLDOTNA	2,173,615	3.53%	0.06%
OTHER GEOGRAPHIC REGION	2,587,181	4.20%	0.07%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	12,966,063	21.06%	0.37%
FEDERALLY INSURED - FHA	26,025,967	42.27%	0.75%
FEDERALLY INSURED - VA	12,932,489	21.01%	0.37%
PRIMARY MORTGAGE INSURANCE	4,466,682	7.25%	0.13%
FEDERALLY INSURED - FMH	5,113,073	8.30%	0.15%
OTHER POOL INSURANCE	62,993	0.10%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	61,567,267	100.00%	1.77%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	37,205,553	60.43%	1.07%
ALASKA USA	12,724,247	20.67%	0.37%
FIRST NATIONAL BANK OF AK	7,555,724	12.27%	0.22%
OTHER SELLER SERVICER	4,081,743	6.63%	0.12%

105 MORTGAGE REVENUE BONDS 2001 SERIES A, B

Weighted Average Interest Rate	6.110%
Weighted Average Remaining Term	24.45

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	71,315,989	100.00%	2.06%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	71,315,989	100.00%	2.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,990,852	4.19%	0.09%
60 DAYS PAST DUE	791,811	1.11%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	429,827	0.60%	0.01%
TOTAL DELINQUENT	4,212,490	5.91%	0.12%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	49,110,562	68.86%	1.42%
CONDO	18,142,263	25.44%	0.52%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,063,165	5.70%	0.12%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	41,197,084	57.77%	1.19%
WASILLA/PALMER	11,337,512	15.90%	0.33%
FAIRBANKS/NORTH POLE	7,976,972	11.19%	0.23%
JUNEAU/KETCHIKAN	3,017,480	4.23%	0.09%
EAGLE RIVER/CHUGIAK	2,258,619	3.17%	0.07%
KENAI/SOLDOTNA	2,650,025	3.72%	0.08%
OTHER GEOGRAPHIC REGION	2,878,297	4.04%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	15,344,446	21.52%	0.44%
FEDERALLY INSURED - FHA	32,627,727	45.75%	0.94%
FEDERALLY INSURED - VA	10,675,826	14.97%	0.31%
PRIMARY MORTGAGE INSURANCE	3,951,105	5.54%	0.11%
FEDERALLY INSURED - FMH	8,716,884	12.22%	0.25%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	71,315,989	100.00%	2.06%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	35,022,937	49.11%	1.01%
ALASKA USA	21,520,151	30.18%	0.62%
FIRST NATIONAL BANK OF AK	7,367,464	10.33%	0.21%
OTHER SELLER SERVICER	7,405,436	10.38%	0.21%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.818%
Weighted Average Remaining Term	26.03

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	182,785,731	95.19%	5.27%
PARTICIPATION LOANS	9,238,425	4.81%	0.27%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	30	0.00%	0.00%
TOTAL PORTFOLIO	192,024,186	100.00%	5.53%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	6,679,196	3.48%	0.19%
60 DAYS PAST DUE	3,169,521	1.65%	0.09%
90 DAYS PAST DUE	1,231,259	0.64%	0.04%
120+ DAYS PAST DUE	1,858,279	0.97%	0.05%
TOTAL DELINQUENT	12,938,256	6.74%	0.37%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	122,943,585	64.03%	3.54%
CONDO	56,443,205	29.39%	1.63%
MULTI-FAMILY	2,734,400	1.42%	0.08%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,902,996	5.16%	0.29%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	109,861,357	57.21%	3.17%
WASILLA/PALMER	33,274,122	17.33%	0.96%
FAIRBANKS/NORTH POLE	20,584,758	10.72%	0.59%
JUNEAU/KETCHIKAN	6,614,474	3.44%	0.19%
EAGLE RIVER/CHUGIAK	9,428,788	4.91%	0.27%
KENAI/SOLDOTNA	4,566,673	2.38%	0.13%
OTHER GEOGRAPHIC REGION	7,694,013	4.01%	0.22%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	34,365,771	17.90%	0.99%
FEDERALLY INSURED - FHA	90,922,522	47.35%	2.62%
FEDERALLY INSURED - VA	33,833,167	17.62%	0.97%
PRIMARY MORTGAGE INSURANCE	18,183,325	9.47%	0.52%
FEDERALLY INSURED - FMH	14,719,400	7.67%	0.42%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	192,024,186	100.00%	5.53%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	84,518,257	44.01%	2.44%
ALASKA USA	50,239,404	26.16%	1.45%
FIRST NATIONAL BANK OF AK	46,207,100	24.06%	1.33%
OTHER SELLER SERVICER	11,059,425	5.76%	0.32%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.543%
Weighted Average Remaining Term	27.96

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	92,133,288	97.80%	2.65%
PARTICIPATION LOANS	1,930,383	2.05%	0.06%
REAL ESTATE OWNED	139,443	0.15%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	94,203,115	100.00%	2.71%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,709,814	2.88%	0.08%
60 DAYS PAST DUE	1,177,794	1.25%	0.03%
90 DAYS PAST DUE	801,234	0.85%	0.02%
120+ DAYS PAST DUE	189,906	0.20%	0.01%
TOTAL DELINQUENT	4,878,748	5.19%	0.14%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	60,909,167	64.66%	1.76%
CONDO	31,391,269	33.32%	0.90%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,902,679	2.02%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	51,970,894	55.17%	1.50%
WASILLA/PALMER	16,880,598	17.92%	0.49%
FAIRBANKS/NORTH POLE	6,931,239	7.36%	0.20%
JUNEAU/KETCHIKAN	5,309,464	5.64%	0.15%
EAGLE RIVER/CHUGIAK	8,832,768	9.38%	0.25%
KENAI/SOLDOTNA	1,414,516	1.50%	0.04%
OTHER GEOGRAPHIC REGION	2,863,635	3.04%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	17,528,968	18.61%	0.51%
FEDERALLY INSURED - FHA	38,614,776	40.99%	1.11%
FEDERALLY INSURED - VA	21,484,627	22.81%	0.62%
PRIMARY MORTGAGE INSURANCE	9,406,935	9.99%	0.27%
FEDERALLY INSURED - FMH	7,167,809	7.61%	0.21%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	94,203,115	100.00%	2.71%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	60,494,429	64.22%	1.74%
ALASKA USA	24,088,205	25.57%	0.69%
FIRST NATIONAL BANK OF AK	5,181,642	5.50%	0.15%
OTHER SELLER SERVICER	4,438,838	4.71%	0.13%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.009%
Weighted Average Remaining Term	28.26

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	63,261,149	84.43%	1.82%
PARTICIPATION LOANS	11,665,461	15.57%	0.34%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	74,926,610	100.00%	2.16%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,934,829	2.58%	0.06%
60 DAYS PAST DUE	408,632	0.55%	0.01%
90 DAYS PAST DUE	504,884	0.67%	0.01%
120+ DAYS PAST DUE	628,027	0.84%	0.02%
TOTAL DELINQUENT	3,476,372	4.64%	0.10%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	46,456,193	62.00%	1.34%
CONDO	25,726,426	34.34%	0.74%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,743,991	3.66%	0.08%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	39,375,206	52.55%	1.13%
WASILLA/PALMER	14,932,793	19.93%	0.43%
FAIRBANKS/NORTH POLE	6,578,754	8.78%	0.19%
JUNEAU/KETCHIKAN	4,924,802	6.57%	0.14%
EAGLE RIVER/CHUGIAK	4,004,669	5.34%	0.12%
KENAI/SOLDOTNA	1,460,259	1.95%	0.04%
OTHER GEOGRAPHIC REGION	3,650,126	4.87%	0.11%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	16,125,368	21.52%	0.46%
FEDERALLY INSURED - FHA	23,817,556	31.79%	0.69%
FEDERALLY INSURED - VA	19,056,527	25.43%	0.55%
PRIMARY MORTGAGE INSURANCE	8,400,213	11.21%	0.24%
FEDERALLY INSURED - FMH	7,526,946	10.05%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	74,926,610	100.00%	2.16%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	50,463,834	67.35%	1.45%
ALASKA USA	15,973,335	21.32%	0.46%
FIRST NATIONAL BANK OF AK	4,599,697	6.14%	0.13%
OTHER SELLER SERVICER	3,889,745	5.19%	0.11%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C

Weighted Average Interest Rate	5.215%
Weighted Average Remaining Term	28.94

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	68,435,684	87.85%	1.97%
PARTICIPATION LOANS	9,462,977	12.15%	0.27%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	77,898,661	100.00%	2.24%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,092,705	1.40%	0.03%
60 DAYS PAST DUE	500,304	0.64%	0.01%
90 DAYS PAST DUE	97,755	0.13%	0.00%
120+ DAYS PAST DUE	284,076	0.36%	0.01%
TOTAL DELINQUENT	1,974,841	2.54%	0.06%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	52,435,385	67.31%	1.51%
CONDO	23,301,024	29.91%	0.67%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,162,251	2.78%	0.06%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	41,597,167	53.40%	1.20%
WASILLA/PALMER	10,810,696	13.88%	0.31%
FAIRBANKS/NORTH POLE	6,479,262	8.32%	0.19%
JUNEAU/KETCHIKAN	5,375,494	6.90%	0.15%
EAGLE RIVER/CHUGIAK	9,465,273	12.15%	0.27%
KENAI/SOLDOTNA	509,978	0.65%	0.01%
OTHER GEOGRAPHIC REGION	3,660,790	4.70%	0.11%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	7,836,820	10.06%	0.23%
FEDERALLY INSURED - FHA	30,762,279	39.49%	0.89%
FEDERALLY INSURED - VA	27,927,004	35.85%	0.80%
PRIMARY MORTGAGE INSURANCE	7,733,330	9.93%	0.22%
FEDERALLY INSURED - FMH	3,639,228	4.67%	0.10%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	77,898,661	100.00%	2.24%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	58,464,527	75.05%	1.68%
ALASKA USA	13,545,693	17.39%	0.39%
FIRST NATIONAL BANK OF AK	3,749,045	4.81%	0.11%
OTHER SELLER SERVICER	2,139,397	2.75%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	5.784%
Weighted Average Remaining Term	25.27

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	72,340,060	97.73%	2.08%
PARTICIPATION LOANS	1,676,684	2.27%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	74,016,752	100.00%	2.13%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,045,880	1.41%	0.03%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	245,500	0.33%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,291,380	1.74%	0.04%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	64,163,181	86.69%	1.85%
CONDO	4,525,054	6.11%	0.13%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,328,517	7.20%	0.15%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	21,989,308	29.71%	0.63%
WASILLA/PALMER	8,264,628	11.17%	0.24%
FAIRBANKS/NORTH POLE	6,758,618	9.13%	0.19%
JUNEAU/KETCHIKAN	6,779,304	9.16%	0.20%
EAGLE RIVER/CHUGIAK	3,964,453	5.36%	0.11%
KENAI/SOLDOTNA	4,735,759	6.40%	0.14%
OTHER GEOGRAPHIC REGION	21,524,681	29.08%	0.62%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	34,439,130	46.53%	0.99%
FEDERALLY INSURED - FHA	14,758,737	19.94%	0.43%
FEDERALLY INSURED - VA	13,292,331	17.96%	0.38%
PRIMARY MORTGAGE INSURANCE	8,506,063	11.49%	0.25%
FEDERALLY INSURED - FMH	2,971,529	4.01%	0.09%
OTHER POOL INSURANCE	48,962	0.07%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	48,672,303	65.76%	1.40%
NON-SECURITIZED - RURAL	25,344,449	34.24%	0.73%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	34,355,108	46.42%	0.99%
ALASKA USA	17,589,457	23.76%	0.51%
FIRST NATIONAL BANK OF AK	16,034,378	21.66%	0.46%
OTHER SELLER SERVICER	6,037,808	8.16%	0.17%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	5.804%
Weighted Average Remaining Term	25.38

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	72,774,989	97.88%	2.10%
PARTICIPATION LOANS	1,574,997	2.12%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	74,349,985	100.00%	2.14%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,229,375	1.65%	0.04%
60 DAYS PAST DUE	116,587	0.16%	0.00%
90 DAYS PAST DUE	69,225	0.09%	0.00%
120+ DAYS PAST DUE	296,456	0.40%	0.01%
TOTAL DELINQUENT	1,711,643	2.30%	0.05%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	62,138,565	83.58%	1.79%
CONDO	6,000,249	8.07%	0.17%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,211,171	8.35%	0.18%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	19,482,949	26.20%	0.56%
WASILLA/PALMER	9,680,051	13.02%	0.28%
FAIRBANKS/NORTH POLE	8,427,421	11.33%	0.24%
JUNEAU/KETCHIKAN	6,883,068	9.26%	0.20%
EAGLE RIVER/CHUGIAK	4,481,443	6.03%	0.13%
KENAI/SOLDOTNA	4,413,741	5.94%	0.13%
OTHER GEOGRAPHIC REGION	20,981,312	28.22%	0.60%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	29,710,240	39.96%	0.86%
FEDERALLY INSURED - FHA	15,452,042	20.78%	0.45%
FEDERALLY INSURED - VA	12,536,899	16.86%	0.36%
PRIMARY MORTGAGE INSURANCE	11,493,778	15.46%	0.33%
FEDERALLY INSURED - FMH	5,047,902	6.79%	0.15%
OTHER POOL INSURANCE	109,125	0.15%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	50,164,440	67.47%	1.45%
NON-SECURITIZED - RURAL	24,185,546	32.53%	0.70%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	33,685,695	45.31%	0.97%
ALASKA USA	15,393,591	20.70%	0.44%
FIRST NATIONAL BANK OF AK	16,636,772	22.38%	0.48%
OTHER SELLER SERVICER	8,633,926	11.61%	0.25%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C

Weighted Average Interest Rate	5.103%
Weighted Average Remaining Term	29.33

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	85,820,714	92.14%	2.47%
PARTICIPATION LOANS	7,321,959	7.86%	0.21%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	93,142,673	100.00%	2.68%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,271,705	2.44%	0.07%
60 DAYS PAST DUE	624,562	0.67%	0.02%
90 DAYS PAST DUE	192,397	0.21%	0.01%
120+ DAYS PAST DUE	378,158	0.41%	0.01%
TOTAL DELINQUENT	3,466,823	3.72%	0.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	60,807,003	65.28%	1.75%
CONDO	28,186,634	30.26%	0.81%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,149,036	4.45%	0.12%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	52,547,411	56.42%	1.51%
WASILLA/PALMER	15,462,592	16.60%	0.45%
FAIRBANKS/NORTH POLE	8,369,717	8.99%	0.24%
JUNEAU/KETCHIKAN	3,618,257	3.88%	0.10%
EAGLE RIVER/CHUGIAK	6,026,363	6.47%	0.17%
KENAI/SOLDOTNA	1,252,659	1.34%	0.04%
OTHER GEOGRAPHIC REGION	5,865,673	6.30%	0.17%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	13,759,777	14.77%	0.40%
FEDERALLY INSURED - FHA	36,341,892	39.02%	1.05%
FEDERALLY INSURED - VA	27,909,953	29.96%	0.80%
PRIMARY MORTGAGE INSURANCE	7,325,892	7.87%	0.21%
FEDERALLY INSURED - FMH	7,805,159	8.38%	0.22%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	93,142,673	100.00%	2.68%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	69,901,783	75.05%	2.01%
ALASKA USA	15,699,363	16.86%	0.45%
FIRST NATIONAL BANK OF AK	3,533,599	3.79%	0.10%
OTHER SELLER SERVICER	4,007,928	4.30%	0.12%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	5.826%
Weighted Average Remaining Term	25.28

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	88,157,516	97.97%	2.54%
PARTICIPATION LOANS	1,826,253	2.03%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	89,983,769	100.00%	2.59%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,808,831	2.01%	0.05%
60 DAYS PAST DUE	776,256	0.86%	0.02%
90 DAYS PAST DUE	647,988	0.72%	0.02%
120+ DAYS PAST DUE	547,562	0.61%	0.02%
TOTAL DELINQUENT	3,780,636	4.20%	0.11%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	77,840,721	86.51%	2.24%
CONDO	6,738,467	7.49%	0.19%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,404,580	6.01%	0.16%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	24,417,649	27.14%	0.70%
WASILLA/PALMER	10,462,774	11.63%	0.30%
FAIRBANKS/NORTH POLE	10,771,297	11.97%	0.31%
JUNEAU/KETCHIKAN	6,410,697	7.12%	0.18%
EAGLE RIVER/CHUGIAK	4,542,612	5.05%	0.13%
KENAI/SOLDOTNA	6,042,568	6.72%	0.17%
OTHER GEOGRAPHIC REGION	27,336,171	30.38%	0.79%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	39,227,716	43.59%	1.13%
FEDERALLY INSURED - FHA	18,521,166	20.58%	0.53%
FEDERALLY INSURED - VA	16,639,849	18.49%	0.48%
PRIMARY MORTGAGE INSURANCE	12,200,402	13.56%	0.35%
FEDERALLY INSURED - FMH	3,338,892	3.71%	0.10%
OTHER POOL INSURANCE	55,744	0.06%	0.00%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	58,816,278	65.36%	1.69%
NON-SECURITIZED - RURAL	31,167,491	34.64%	0.90%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	39,667,330	44.08%	1.14%
ALASKA USA	20,831,753	23.15%	0.60%
FIRST NATIONAL BANK OF AK	21,518,791	23.91%	0.62%
OTHER SELLER SERVICER	7,965,896	8.85%	0.23%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

201 VETERANS COLLATERALIZED BONDS 1997 FIRST

Weighted Average Interest Rate	6.105%
Weighted Average Remaining Term	22.09

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	35,030,470	95.00%	1.01%
PARTICIPATION LOANS	1,844,048	5.00%	0.05%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	36,874,518	100.00%	1.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	204,570	0.55%	0.01%
60 DAYS PAST DUE	130,123	0.35%	0.00%
90 DAYS PAST DUE	118,671	0.32%	0.00%
120+ DAYS PAST DUE	150,955	0.41%	0.00%
TOTAL DELINQUENT	604,318	1.64%	0.02%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	34,052,448	92.35%	0.98%
CONDO	772,944	2.10%	0.02%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,049,127	5.56%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	14,584,689	39.55%	0.42%
WASILLA/PALMER	6,014,438	16.31%	0.17%
FAIRBANKS/NORTH POLE	5,971,414	16.19%	0.17%
JUNEAU/KETCHIKAN	2,141,716	5.81%	0.06%
EAGLE RIVER/CHUGIAK	5,619,809	15.24%	0.16%
KENAI/SOLDOTNA	676,616	1.83%	0.02%
OTHER GEOGRAPHIC REGION	1,865,837	5.06%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	11,941,420	32.38%	0.34%
FEDERALLY INSURED - FHA	4,605,476	12.49%	0.13%
FEDERALLY INSURED - VA	18,831,488	51.07%	0.54%
PRIMARY MORTGAGE INSURANCE	1,422,396	3.86%	0.04%
FEDERALLY INSURED - FMH	73,738	0.20%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	36,874,518	100.00%	1.06%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	16,559,090	44.91%	0.48%
ALASKA USA	9,833,040	26.67%	0.28%
FIRST NATIONAL BANK OF AK	8,331,890	22.60%	0.24%
OTHER SELLER SERVICER	2,150,498	5.83%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

202 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.311%
Weighted Average Remaining Term	22.84

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	22,844,804	97.38%	0.66%
PARTICIPATION LOANS	615,474	2.62%	0.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	23,460,278	100.00%	0.68%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	252,546	1.08%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	40,696	0.17%	0.00%
TOTAL DELINQUENT	293,242	1.25%	0.01%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	20,974,946	89.41%	0.60%
CONDO	1,452,192	6.19%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,033,140	4.40%	0.03%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	9,199,186	39.21%	0.27%
WASILLA/PALMER	3,827,408	16.31%	0.11%
FAIRBANKS/NORTH POLE	4,327,811	18.45%	0.12%
JUNEAU/KETCHIKAN	2,086,780	8.89%	0.06%
EAGLE RIVER/CHUGIAK	2,051,373	8.74%	0.06%
KENAI/SOLDOTNA	196,216	0.84%	0.01%
OTHER GEOGRAPHIC REGION	1,771,504	7.55%	0.05%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	7,267,906	30.98%	0.21%
FEDERALLY INSURED - FHA	2,254,021	9.61%	0.06%
FEDERALLY INSURED - VA	11,298,254	48.16%	0.33%
PRIMARY MORTGAGE INSURANCE	2,275,827	9.70%	0.07%
FEDERALLY INSURED - FMH	364,270	1.55%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	23,460,278	100.00%	0.68%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	12,207,474	52.03%	0.35%
ALASKA USA	5,010,156	21.36%	0.14%
FIRST NATIONAL BANK OF AK	3,977,801	16.96%	0.11%
OTHER SELLER SERVICER	2,264,847	9.65%	0.07%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

203 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.090%
Weighted Average Remaining Term	23.78

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	50,411,919	100.00%	1.45%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	50,411,919	100.00%	1.45%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,144,369	2.27%	0.03%
60 DAYS PAST DUE	96,002	0.19%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	277,291	0.55%	0.01%
TOTAL DELINQUENT	1,517,662	3.01%	0.04%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	46,287,101	91.82%	1.33%
CONDO	1,810,699	3.59%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,314,119	4.59%	0.07%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	18,108,625	35.92%	0.52%
WASILLA/PALMER	8,366,517	16.60%	0.24%
FAIRBANKS/NORTH POLE	7,883,892	15.64%	0.23%
JUNEAU/KETCHIKAN	3,850,810	7.64%	0.11%
EAGLE RIVER/CHUGIAK	7,138,857	14.16%	0.21%
KENAI/SOLDOTNA	1,509,514	2.99%	0.04%
OTHER GEOGRAPHIC REGION	3,553,705	7.05%	0.10%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	18,605,855	36.91%	0.54%
FEDERALLY INSURED - FHA	3,894,446	7.73%	0.11%
FEDERALLY INSURED - VA	23,921,212	47.45%	0.69%
PRIMARY MORTGAGE INSURANCE	3,879,992	7.70%	0.11%
FEDERALLY INSURED - FMH	110,414	0.22%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	50,411,919	100.00%	1.45%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	24,300,405	48.20%	0.70%
ALASKA USA	11,652,028	23.11%	0.34%
FIRST NATIONAL BANK OF AK	9,532,173	18.91%	0.27%
OTHER SELLER SERVICER	4,927,312	9.77%	0.14%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

204 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.311%
Weighted Average Remaining Term	23.19

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	26,635,416	100.00%	0.77%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	26,635,416	100.00%	0.77%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	133,231	0.50%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	133,231	0.50%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	23,862,495	89.59%	0.69%
CONDO	1,036,099	3.89%	0.03%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,736,822	6.52%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	9,442,835	35.45%	0.27%
WASILLA/PALMER	5,610,606	21.06%	0.16%
FAIRBANKS/NORTH POLE	4,333,508	16.27%	0.12%
JUNEAU/KETCHIKAN	2,244,385	8.43%	0.06%
EAGLE RIVER/CHUGIAK	2,488,961	9.34%	0.07%
KENAI/SOLDOTNA	380,785	1.43%	0.01%
OTHER GEOGRAPHIC REGION	2,134,337	8.01%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
UNINSURED	8,597,796	32.28%	0.25%
FEDERALLY INSURED - FHA	3,836,558	14.40%	0.11%
FEDERALLY INSURED - VA	11,684,529	43.87%	0.34%
PRIMARY MORTGAGE INSURANCE	2,139,288	8.03%	0.06%
FEDERALLY INSURED - FMH	377,245	1.42%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	26,635,416	100.00%	0.77%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	13,643,199	51.22%	0.39%
ALASKA USA	6,052,004	22.72%	0.17%
FIRST NATIONAL BANK OF AK	3,854,097	14.47%	0.11%
OTHER SELLER SERVICER	3,086,115	11.59%	0.09%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

205 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.326%
Weighted Average Remaining Term	24.35

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	26,950,444	98.88%	0.78%
PARTICIPATION LOANS	304,859	1.12%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	27,255,303	100.00%	0.79%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	495,618	1.82%	0.01%
60 DAYS PAST DUE	319,621	1.17%	0.01%
90 DAYS PAST DUE	116,612	0.43%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	931,851	3.42%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	22,808,451	83.68%	0.66%
CONDO	2,753,980	10.10%	0.08%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,692,872	6.21%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	10,783,980	39.57%	0.31%
WASILLA/PALMER	4,730,559	17.36%	0.14%
FAIRBANKS/NORTH POLE	4,556,152	16.72%	0.13%
JUNEAU/KETCHIKAN	1,812,636	6.65%	0.05%
EAGLE RIVER/CHUGIAK	3,099,966	11.37%	0.09%
KENAI/SOLDOTNA	867,686	3.18%	0.03%
OTHER GEOGRAPHIC REGION	1,404,325	5.15%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	7,783,223	28.56%	0.22%
FEDERALLY INSURED - FHA	3,038,832	11.15%	0.09%
FEDERALLY INSURED - VA	13,853,715	50.83%	0.40%
PRIMARY MORTGAGE INSURANCE	2,579,534	9.46%	0.07%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	27,255,303	100.00%	0.79%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	6,676,501	24.50%	0.19%
ALASKA USA	7,621,336	27.96%	0.22%
FIRST NATIONAL BANK OF AK	9,576,991	35.14%	0.28%
OTHER SELLER SERVICER	3,380,475	12.40%	0.10%

206 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	5.968%
Weighted Average Remaining Term	27.40

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	17,410,314	85.53%	0.50%
PARTICIPATION LOANS	2,945,863	14.47%	0.08%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	20,356,177	100.00%	0.59%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	102,062	0.50%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	102,062	0.50%	0.00%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	17,900,301	87.94%	0.52%
CONDO	2,013,267	9.89%	0.06%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	442,610	2.17%	0.01%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	6,870,020	33.75%	0.20%
WASILLA/PALMER	3,703,758	18.19%	0.11%
FAIRBANKS/NORTH POLE	3,992,370	19.61%	0.12%
JUNEAU/KETCHIKAN	1,252,481	6.15%	0.04%
EAGLE RIVER/CHUGIAK	3,749,278	18.42%	0.11%
KENAI/SOLDOTNA	100,511	0.49%	0.00%
OTHER GEOGRAPHIC REGION	687,759	3.38%	0.02%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	6,470,858	31.79%	0.19%
FEDERALLY INSURED - FHA	353,414	1.74%	0.01%
FEDERALLY INSURED - VA	12,994,112	63.83%	0.37%
PRIMARY MORTGAGE INSURANCE	537,794	2.64%	0.02%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	20,356,177	100.00%	0.59%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	11,439,102	56.19%	0.33%
ALASKA USA	6,529,353	32.08%	0.19%
FIRST NATIONAL BANK OF AK	346,517	1.70%	0.01%
OTHER SELLER SERVICER	2,041,206	10.03%	0.06%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

207 VETERANS COLLATERALIZED BONDS 2006 FIRST

Weighted Average Interest Rate	6.059%
Weighted Average Remaining Term	29.26

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	126,180,984	96.68%	3.64%
PARTICIPATION LOANS	4,332,724	3.32%	0.12%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	130,513,708	100.00%	3.76%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	799,808	0.61%	0.02%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	241,755	0.19%	0.01%
TOTAL DELINQUENT	1,041,563	0.80%	0.03%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	120,089,368	92.01%	3.46%
CONDO	6,921,549	5.30%	0.20%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,502,791	2.68%	0.10%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	33,216,446	25.45%	0.96%
WASILLA/PALMER	19,995,160	15.32%	0.58%
FAIRBANKS/NORTH POLE	39,537,664	30.29%	1.14%
JUNEAU/KETCHIKAN	6,917,610	5.30%	0.20%
EAGLE RIVER/CHUGIAK	28,017,514	21.47%	0.81%
KENAI/SOLDOTNA	567,674	0.43%	0.02%
OTHER GEOGRAPHIC REGION	2,261,640	1.73%	0.07%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	12,585,807	9.64%	0.36%
FEDERALLY INSURED - FHA	721,102	0.55%	0.02%
FEDERALLY INSURED - VA	113,599,439	87.04%	3.27%
PRIMARY MORTGAGE INSURANCE	3,242,591	2.48%	0.09%
FEDERALLY INSURED - FMH	364,769	0.28%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	130,513,708	100.00%	3.76%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	89,912,849	68.89%	2.59%
ALASKA USA	28,447,553	21.80%	0.82%
FIRST NATIONAL BANK OF AK	4,619,617	3.54%	0.13%
OTHER SELLER SERVICER	7,533,688	5.77%	0.22%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.594%
Weighted Average Remaining Term	21.31

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	49,816,976	100.00%	1.44%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	49,816,976	100.00%	1.44%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,013,775	2.03%	0.03%
60 DAYS PAST DUE	789,159	1.58%	0.02%
90 DAYS PAST DUE	262,062	0.53%	0.01%
120+ DAYS PAST DUE	242,953	0.49%	0.01%
TOTAL DELINQUENT	2,307,950	4.63%	0.07%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	37,669,610	75.62%	1.09%
CONDO	3,487,021	7.00%	0.10%
MULTI-FAMILY	6,789,852	13.63%	0.20%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,870,493	3.75%	0.05%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	24,940,974	50.07%	0.72%
WASILLA/PALMER	5,743,546	11.53%	0.17%
FAIRBANKS/NORTH POLE	5,489,308	11.02%	0.16%
JUNEAU/KETCHIKAN	3,655,750	7.34%	0.11%
EAGLE RIVER/CHUGIAK	2,598,471	5.22%	0.07%
KENAI/SOLDOTNA	1,320,578	2.65%	0.04%
OTHER GEOGRAPHIC REGION	6,068,350	12.18%	0.17%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	18,340,776	36.82%	0.53%
FEDERALLY INSURED - FHA	16,616,965	33.36%	0.48%
FEDERALLY INSURED - VA	10,291,169	20.66%	0.30%
PRIMARY MORTGAGE INSURANCE	2,906,604	5.83%	0.08%
FEDERALLY INSURED - FMH	1,450,891	2.91%	0.04%
OTHER POOL INSURANCE	210,572	0.42%	0.01%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	47,778,316	95.91%	1.38%
NON-SECURITIZED - RURAL	2,038,660	4.09%	0.06%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	21,237,891	42.63%	0.61%
ALASKA USA	14,404,763	28.92%	0.42%
FIRST NATIONAL BANK OF AK	8,495,081	17.05%	0.24%
OTHER SELLER SERVICER	5,679,241	11.40%	0.16%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.170%
Weighted Average Remaining Term	24.95

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	25,404,410	100.00%	0.73%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	25,404,410	100.00%	0.73%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	434,004	1.71%	0.01%
60 DAYS PAST DUE	142,391	0.56%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	576,396	2.27%	0.02%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	19,757,431	77.77%	0.57%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,155,573	12.42%	0.09%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,491,406	9.81%	0.07%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	3,155,573	12.42%	0.09%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	65,275	0.26%	0.00%
JUNEAU/KETCHIKAN	1,617,215	6.37%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	3,679,864	14.49%	0.11%
OTHER GEOGRAPHIC REGION	16,886,483	66.47%	0.49%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	22,940,557	90.30%	0.66%
FEDERALLY INSURED - FHA	1,102,599	4.34%	0.03%
FEDERALLY INSURED - VA	1,075,849	4.23%	0.03%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	285,405	1.12%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	3,220,848	12.68%	0.09%
NON-SECURITIZED - RURAL	22,183,562	87.32%	0.64%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	10,502,583	41.34%	0.30%
ALASKA USA	858,294	3.38%	0.02%
FIRST NATIONAL BANK OF AK	11,162,675	43.94%	0.32%
OTHER SELLER SERVICER	2,880,858	11.34%	0.08%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.941%
Weighted Average Remaining Term	24.54

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	11,507,969	100.00%	0.33%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	11,507,969	100.00%	0.33%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	157,564	1.37%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	157,564	1.37%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	10,236,535	88.95%	0.29%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,271,434	11.05%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	1,595,643	13.87%	0.05%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	2,283,734	19.84%	0.07%
OTHER GEOGRAPHIC REGION	7,628,592	66.29%	0.22%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	9,704,201	84.33%	0.28%
FEDERALLY INSURED - FHA	1,188,270	10.33%	0.03%
FEDERALLY INSURED - VA	406,085	3.53%	0.01%
PRIMARY MORTGAGE INSURANCE	66,302	0.58%	0.00%
FEDERALLY INSURED - FMH	143,111	1.24%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	11,507,969	100.00%	0.33%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	4,061,484	35.29%	0.12%
ALASKA USA	1,958,108	17.02%	0.06%
FIRST NATIONAL BANK OF AK	3,700,395	32.16%	0.11%
OTHER SELLER SERVICER	1,787,981	15.54%	0.05%

301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.125%
Weighted Average Remaining Term	25.33

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	111,337,519	100.00%	3.21%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	111,337,519	100.00%	3.21%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,524,967	1.37%	0.04%
60 DAYS PAST DUE	171,064	0.15%	0.00%
90 DAYS PAST DUE	522,646	0.47%	0.02%
120+ DAYS PAST DUE	1,765,312	1.59%	0.05%
TOTAL DELINQUENT	3,983,989	3.58%	0.11%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	8,384,102	7.53%	0.24%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	100,102,286	89.91%	2.88%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,851,131	2.56%	0.08%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	68,033,983	61.11%	1.96%
WASILLA/PALMER	10,960,522	9.84%	0.32%
FAIRBANKS/NORTH POLE	5,240,346	4.71%	0.15%
JUNEAU/KETCHIKAN	7,260,819	6.52%	0.21%
EAGLE RIVER/CHUGIAK	4,405,388	3.96%	0.13%
KENAI/SOLDOTNA	3,697,685	3.32%	0.11%
OTHER GEOGRAPHIC REGION	11,738,776	10.54%	0.34%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	111,337,519	100.00%	3.21%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	108,998,085	97.90%	3.14%
NON-SECURITIZED - RURAL	2,339,434	2.10%	0.07%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	30,233,615	27.15%	0.87%
ALASKA USA	10,284,861	9.24%	0.30%
FIRST NATIONAL BANK OF AK	63,008,058	56.59%	1.82%
OTHER SELLER SERVICER	7,810,986	7.02%	0.23%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.099%
Weighted Average Remaining Term	22.34

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	119,448,088	100.00%	3.44%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	119,448,088	100.00%	3.44%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,738,319	1.46%	0.05%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	270,500	0.23%	0.01%
TOTAL DELINQUENT	2,008,818	1.68%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	2,556,172	2.14%	0.07%
CONDO	209,129	0.18%	0.01%
MULTI-FAMILY	116,544,642	97.57%	3.36%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	138,145	0.12%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	76,174,065	63.77%	2.20%
WASILLA/PALMER	9,009,720	7.54%	0.26%
FAIRBANKS/NORTH POLE	10,499,528	8.79%	0.30%
JUNEAU/KETCHIKAN	5,877,882	4.92%	0.17%
EAGLE RIVER/CHUGIAK	4,497,470	3.77%	0.13%
KENAI/SOLDOTNA	745,934	0.62%	0.02%
OTHER GEOGRAPHIC REGION	12,643,489	10.58%	0.36%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	119,448,088	100.00%	3.44%
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	119,177,104	99.77%	3.43%
NON-SECURITIZED - RURAL	270,985	0.23%	0.01%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	65,674,038	54.98%	1.89%
ALASKA USA	1,429,163	1.20%	0.04%
FIRST NATIONAL BANK OF AK	41,747,725	34.95%	1.20%
OTHER SELLER SERVICER	10,597,163	8.87%	0.31%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	5.234%
Weighted Average Remaining Term	25.42

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	260,862,425	86.70%	7.52%
PARTICIPATION LOANS	40,033,980	13.30%	1.15%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	300,896,405	100.00%	8.67%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	7,312,110	2.43%	0.21%
60 DAYS PAST DUE	1,479,724	0.49%	0.04%
90 DAYS PAST DUE	489,991	0.16%	0.01%
120+ DAYS PAST DUE	1,531,249	0.51%	0.04%
TOTAL DELINQUENT	10,813,073	3.59%	0.31%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	253,644,091	84.30%	7.31%
CONDO	26,433,757	8.79%	0.76%
MULTI-FAMILY	2,378,239	0.79%	0.07%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	18,440,318	6.13%	0.53%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	106,774,235	35.49%	3.08%
WASILLA/PALMER	54,883,453	18.24%	1.58%
FAIRBANKS/NORTH POLE	48,970,938	16.28%	1.41%
JUNEAU/KETCHIKAN	25,359,544	8.43%	0.73%
EAGLE RIVER/CHUGIAK	23,332,317	7.75%	0.67%
KENAI/SOLDOTNA	8,172,101	2.72%	0.24%
OTHER GEOGRAPHIC REGION	33,403,819	11.10%	0.96%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	94,139,968	31.29%	2.71%
FEDERALLY INSURED - FHA	78,270,043	26.01%	2.26%
FEDERALLY INSURED - VA	64,888,272	21.56%	1.87%
PRIMARY MORTGAGE INSURANCE	51,119,495	16.99%	1.47%
FEDERALLY INSURED - FMH	12,393,844	4.12%	0.36%
OTHER POOL INSURANCE	84,784	0.03%	0.00%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	286,352,764	95.17%	8.25%
NON-SECURITIZED - RURAL	14,543,641	4.83%	0.42%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	131,876,775	43.83%	3.80%
ALASKA USA	85,719,195	28.49%	2.47%
FIRST NATIONAL BANK OF AK	51,105,923	16.98%	1.47%
OTHER SELLER SERVICER	32,194,513	10.70%	0.93%

404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.604%
Weighted Average Remaining Term	24.88

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	122,733,319	92.55%	3.54%
PARTICIPATION LOANS	9,877,071	7.45%	0.28%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	132,610,390	100.00%	3.82%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	3,676,832	2.77%	0.11%
60 DAYS PAST DUE	1,433,834	1.08%	0.04%
90 DAYS PAST DUE	426,565	0.32%	0.01%
120+ DAYS PAST DUE	364,184	0.27%	0.01%
TOTAL DELINQUENT	5,901,415	4.45%	0.17%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	116,042,284	87.51%	3.34%
CONDO	7,519,159	5.67%	0.22%
MULTI-FAMILY	266,692	0.20%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	8,782,255	6.62%	0.25%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	38,285,395	28.87%	1.10%
WASILLA/PALMER	18,297,947	13.80%	0.53%
FAIRBANKS/NORTH POLE	17,542,349	13.23%	0.51%
JUNEAU/KETCHIKAN	12,674,663	9.56%	0.37%
EAGLE RIVER/CHUGIAK	8,480,183	6.39%	0.24%
KENAI/SOLDOTNA	6,278,780	4.73%	0.18%
OTHER GEOGRAPHIC REGION	31,051,073	23.42%	0.89%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	52,894,315	39.89%	1.52%
FEDERALLY INSURED - FHA	32,840,896	24.76%	0.95%
FEDERALLY INSURED - VA	23,560,672	17.77%	0.68%
PRIMARY MORTGAGE INSURANCE	17,539,400	13.23%	0.51%
FEDERALLY INSURED - FMH	5,728,791	4.32%	0.17%
OTHER POOL INSURANCE	46,316	0.03%	0.00%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	102,338,704	77.17%	2.95%
NON-SECURITIZED - RURAL	30,271,686	22.83%	0.87%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	56,544,117	42.64%	1.63%
ALASKA USA	33,682,073	25.40%	0.97%
FIRST NATIONAL BANK OF AK	25,125,884	18.95%	0.72%
OTHER SELLER SERVICER	17,258,316	13.01%	0.50%

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

Weighted Average Interest Rate	6.158%
Weighted Average Remaining Term	23.48

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	173,024,384	88.99%	4.99%
PARTICIPATION LOANS	21,410,165	11.01%	0.62%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	13	0.00%	0.00%
TOTAL PORTFOLIO	194,434,563	100.00%	5.60%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	3,265,295	1.68%	0.09%
60 DAYS PAST DUE	1,569,025	0.81%	0.05%
90 DAYS PAST DUE	197,628	0.10%	0.01%
120+ DAYS PAST DUE	607,197	0.31%	0.02%
TOTAL DELINQUENT	5,639,145	2.90%	0.16%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	168,277,269	86.55%	4.85%
CONDO	11,840,100	6.09%	0.34%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	14,317,194	7.36%	0.41%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	54,476,296	28.02%	1.57%
WASILLA/PALMER	23,288,160	11.98%	0.67%
FAIRBANKS/NORTH POLE	21,090,610	10.85%	0.61%
JUNEAU/KETCHIKAN	22,046,131	11.34%	0.64%
EAGLE RIVER/CHUGIAK	11,175,932	5.75%	0.32%
KENAI/SOLDOTNA	18,713,108	9.62%	0.54%
OTHER GEOGRAPHIC REGION	43,644,327	22.45%	1.26%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	85,827,997	44.14%	2.47%
FEDERALLY INSURED - FHA	44,228,761	22.75%	1.27%
FEDERALLY INSURED - VA	35,778,515	18.40%	1.03%
PRIMARY MORTGAGE INSURANCE	21,617,169	11.12%	0.62%
FEDERALLY INSURED - FMH	5,402,646	2.78%	0.16%
OTHER POOL INSURANCE	1,579,474	0.81%	0.05%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	137,364,745	70.65%	3.96%
NON-SECURITIZED - RURAL	57,069,818	29.35%	1.64%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	74,568,984	38.35%	2.15%
ALASKA USA	46,492,990	23.91%	1.34%
FIRST NATIONAL BANK OF AK	52,629,744	27.07%	1.52%
OTHER SELLER SERVICER	20,742,844	10.67%	0.60%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.540%
Weighted Average Remaining Term	18.45

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	43,576,889	100.00%	1.26%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	43,576,889	100.00%	1.26%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,162,000	2.67%	0.03%
60 DAYS PAST DUE	392,305	0.90%	0.01%
90 DAYS PAST DUE	93,255	0.21%	0.00%
120+ DAYS PAST DUE	176,105	0.40%	0.01%
TOTAL DELINQUENT	1,823,666	4.18%	0.05%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	40,836,401	93.71%	1.18%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,740,487	6.29%	0.08%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	3,811,908	8.75%	0.11%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	7,253,279	16.64%	0.21%
OTHER GEOGRAPHIC REGION	32,511,702	74.61%	0.94%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	34,927,719	80.15%	1.01%
FEDERALLY INSURED - FHA	4,662,995	10.70%	0.13%
FEDERALLY INSURED - VA	1,688,982	3.88%	0.05%
PRIMARY MORTGAGE INSURANCE	742,673	1.70%	0.02%
FEDERALLY INSURED - FMH	1,554,520	3.57%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	43,576,889	100.00%	1.26%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	17,626,225	40.45%	0.51%
ALASKA USA	6,068,840	13.93%	0.17%
FIRST NATIONAL BANK OF AK	12,509,947	28.71%	0.36%
OTHER SELLER SERVICER	7,371,877	16.92%	0.21%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

603 STATE CAPITAL PROJECT BONDS 2006 SERIES A

Weighted Average Interest Rate	6.117%
Weighted Average Remaining Term	20.26

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	87,038,977	99.98%	2.51%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	19,456	0.02%	0.00%
TOTAL PORTFOLIO	87,058,432	100.00%	2.51%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,912,813	2.20%	0.06%
60 DAYS PAST DUE	465,360	0.53%	0.01%
90 DAYS PAST DUE	279,082	0.32%	0.01%
120+ DAYS PAST DUE	334,492	0.38%	0.01%
TOTAL DELINQUENT	2,991,747	3.44%	0.09%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	73,172,100	84.05%	2.11%
CONDO	2,353,221	2.70%	0.07%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	585,765	0.67%	0.02%
OTHER SINGLE FAMILY	10,947,346	12.57%	0.32%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	14,268,313	16.39%	0.41%
WASILLA/PALMER	3,664,630	4.21%	0.11%
FAIRBANKS/NORTH POLE	7,696,767	8.84%	0.22%
JUNEAU/KETCHIKAN	10,661,212	12.25%	0.31%
EAGLE RIVER/CHUGIAK	5,395,626	6.20%	0.16%
KENAI/SOLDOTNA	8,073,028	9.27%	0.23%
OTHER GEOGRAPHIC REGION	37,298,856	42.84%	1.07%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
UNINSURED	55,432,254	63.67%	1.60%
FEDERALLY INSURED - FHA	10,038,050	11.53%	0.29%
FEDERALLY INSURED - VA	14,974,067	17.20%	0.43%
PRIMARY MORTGAGE INSURANCE	5,308,349	6.10%	0.15%
FEDERALLY INSURED - FMH	263,947	0.30%	0.01%
OTHER POOL INSURANCE	1,041,765	1.20%	0.03%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	40,330,339	46.33%	1.16%
NON-SECURITIZED - RURAL	46,728,094	53.67%	1.35%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	41,697,978	47.90%	1.20%
ALASKA USA	15,732,415	18.07%	0.45%
FIRST NATIONAL BANK OF AK	18,194,797	20.90%	0.52%
OTHER SELLER SERVICER	11,433,242	13.13%	0.33%

801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.824%
Weighted Average Remaining Term	20.14

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	10,219,765	100.00%	0.29%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	10,219,765	100.00%	0.29%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	190,107	1.86%	0.01%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	190,107	1.86%	0.01%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	9,341,639	91.41%	0.27%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	878,126	8.59%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	1,359,985	13.31%	0.04%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	649,989	6.36%	0.02%
OTHER GEOGRAPHIC REGION	8,209,791	80.33%	0.24%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	6,697,894	65.54%	0.19%
FEDERALLY INSURED - FHA	2,522,380	24.68%	0.07%
FEDERALLY INSURED - VA	374,291	3.66%	0.01%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
FEDERALLY INSURED - FMH	625,201	6.12%	0.02%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	10,219,765	100.00%	0.29%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	7,186,971	70.32%	0.21%
ALASKA USA	599,112	5.86%	0.02%
FIRST NATIONAL BANK OF AK	1,564,511	15.31%	0.05%
OTHER SELLER SERVICER	869,170	8.50%	0.03%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.238%
Weighted Average Remaining Term	22.46

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	94,340,111	100.00%	2.72%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	94,340,111	100.00%	2.72%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,312,194	1.39%	0.04%
60 DAYS PAST DUE	322,870	0.34%	0.01%
90 DAYS PAST DUE	225,727	0.24%	0.01%
120+ DAYS PAST DUE	139,100	0.15%	0.00%
TOTAL DELINQUENT	1,999,891	2.12%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	84,817,905	89.91%	2.44%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	202,923	0.22%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	9,319,283	9.88%	0.27%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	117,840	0.12%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	10,222,438	10.84%	0.29%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	15,193,988	16.11%	0.44%
OTHER GEOGRAPHIC REGION	68,805,844	72.93%	1.98%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	76,986,379	81.61%	2.22%
FEDERALLY INSURED - FHA	7,918,301	8.39%	0.23%
FEDERALLY INSURED - VA	6,124,688	6.49%	0.18%
PRIMARY MORTGAGE INSURANCE	695,966	0.74%	0.02%
FEDERALLY INSURED - FMH	2,614,777	2.77%	0.08%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	94,340,111	100.00%	2.72%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	42,301,513	44.84%	1.22%
ALASKA USA	14,679,292	15.56%	0.42%
FIRST NATIONAL BANK OF AK	18,321,667	19.42%	0.53%
OTHER SELLER SERVICER	19,037,639	20.18%	0.55%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.050%
Weighted Average Remaining Term	25.81

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	115,720,519	100.00%	3.33%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	115,720,519	100.00%	3.33%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,047,016	1.77%	0.06%
60 DAYS PAST DUE	337,542	0.29%	0.01%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	398,755	0.34%	0.01%
TOTAL DELINQUENT	2,783,314	2.41%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	104,909,478	90.66%	3.02%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	10,811,040	9.34%	0.31%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	71,283	0.06%	0.00%
JUNEAU/KETCHIKAN	13,721,503	11.86%	0.40%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
KENAI/SOLDOTNA	21,402,106	18.49%	0.62%
OTHER GEOGRAPHIC REGION	80,525,627	69.59%	2.32%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	76,204,242	65.85%	2.20%
FEDERALLY INSURED - FHA	12,838,627	11.09%	0.37%
FEDERALLY INSURED - VA	9,582,852	8.28%	0.28%
PRIMARY MORTGAGE INSURANCE	8,238,893	7.12%	0.24%
FEDERALLY INSURED - FMH	8,855,904	7.65%	0.26%
OTHER POOL INSURANCE	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	115,720,519	100.00%	3.33%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	61,169,562	52.86%	1.76%
ALASKA USA	20,229,242	17.48%	0.58%
FIRST NATIONAL BANK OF AK	19,448,834	16.81%	0.56%
OTHER SELLER SERVICER	14,872,881	12.85%	0.43%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.668%
Weighted Average Remaining Term	24.16

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	70,483,502	65.10%	2.03%
PARTICIPATION LOANS	37,786,122	34.90%	1.09%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	108,269,624	100.00%	3.12%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,822,290	1.68%	0.05%
60 DAYS PAST DUE	1,017,316	0.94%	0.03%
90 DAYS PAST DUE	107,491	0.10%	0.00%
120+ DAYS PAST DUE	386,577	0.36%	0.01%
TOTAL DELINQUENT	3,333,674	3.08%	0.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	96,776,633	89.38%	2.79%
CONDO	5,984,965	5.53%	0.17%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,508,026	5.09%	0.16%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	36,060,042	33.31%	1.04%
WASILLA/PALMER	23,662,333	21.86%	0.68%
FAIRBANKS/NORTH POLE	20,182,999	18.64%	0.58%
JUNEAU/KETCHIKAN	9,768,625	9.02%	0.28%
EAGLE RIVER/CHUGIAK	10,003,969	9.24%	0.29%
KENAI/SOLDOTNA	2,804,513	2.59%	0.08%
OTHER GEOGRAPHIC REGION	5,787,143	5.35%	0.17%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
UNINSURED	36,436,415	33.65%	1.05%
FEDERALLY INSURED - FHA	23,812,323	21.99%	0.69%
FEDERALLY INSURED - VA	23,570,176	21.77%	0.68%
PRIMARY MORTGAGE INSURANCE	18,665,854	17.24%	0.54%
FEDERALLY INSURED - FMH	3,504,532	3.24%	0.10%
OTHER POOL INSURANCE	2,280,324	2.11%	0.07%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	108,269,624	100.00%	3.12%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	54,824,537	50.64%	1.58%
ALASKA USA	25,575,748	23.62%	0.74%
FIRST NATIONAL BANK OF AK	16,212,026	14.97%	0.47%
OTHER SELLER SERVICER	11,657,313	10.77%	0.34%

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROGRAM

As of: **9/30/2007**

PROGRAM DESCRIPTION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
002 ADMINISTRATIVE	636,361,871	14,754,349	180,223	651,296,443	6.097%	27.68	17,678,343	2.72%
101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	52,958,730	0	0	52,958,730	6.211%	22.34	2,263,220	4.27%
102 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	35,070,342	0	0	35,070,342	6.652%	23.84	1,685,612	4.81%
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	107,203,263	0	130,734	107,333,997	6.915%	23.65	7,217,541	6.73%
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D	54,586,904	6,961,614	18,748	61,567,267	6.370%	23.90	4,140,019	6.73%
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B	71,315,989	0	0	71,315,989	6.110%	24.45	4,212,490	5.91%
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	182,785,731	9,238,425	30	192,024,186	5.818%	26.03	12,938,256	6.74%
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A	92,133,288	1,930,383	139,443	94,203,115	5.543%	27.96	4,878,748	5.19%
108 HOME MORTGAGE REVENUE BONDS 2006 SERIES B	63,261,149	11,665,461	0	74,926,610	5.009%	28.26	3,476,372	4.64%
109 HOME MORTGAGE REVENUE BONDS 2006 SERIES C	68,435,684	9,462,977	0	77,898,661	5.215%	28.94	1,974,841	2.54%
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A	72,340,060	1,676,684	8	74,016,752	5.784%	25.27	1,291,380	1.74%
111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B	72,774,989	1,574,997	0	74,349,985	5.804%	25.38	1,711,643	2.30%
112 HOME MORTGAGE REVENUE BONDS 2007 SERIES C	85,820,714	7,321,959	0	93,142,673	5.103%	29.33	3,466,823	3.72%
113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D	88,157,516	1,826,253	0	89,983,769	5.826%	25.28	3,780,636	4.20%
201 VETERANS COLLATERALIZED BONDS 1997 FIRST	35,030,470	1,844,048	0	36,874,518	6.105%	22.09	604,318	1.64%
202 VETERANS COLLATERALIZED BONDS 1998 FIRST	22,844,804	615,474	0	23,460,278	6.311%	22.84	293,242	1.25%
203 VETERANS COLLATERALIZED BONDS 1999 FIRST	50,411,919	0	0	50,411,919	7.090%	23.78	1,517,662	3.01%
204 VETERANS COLLATERALIZED BONDS 2000 FIRST	26,635,416	0	0	26,635,416	7.311%	23.19	133,231	0.50%
205 VETERANS COLLATERALIZED BONDS 2002 FIRST	26,950,444	304,859	0	27,255,303	6.326%	24.35	931,851	3.42%
206 VETERANS COLLATERALIZED BONDS 2005 FIRST	17,410,314	2,945,863	0	20,356,177	5.968%	27.40	102,062	0.50%
207 VETERANS COLLATERALIZED BONDS 2006 FIRST	126,180,984	4,332,724	0	130,513,708	6.059%	29.26	1,041,563	0.80%
301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	49,816,976	0	0	49,816,976	6.594%	21.31	2,307,950	4.63%
301 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	25,404,410	0	0	25,404,410	5.170%	24.95	576,396	2.27%
301 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	11,507,969	0	0	11,507,969	4.941%	24.54	157,564	1.37%
301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	111,337,519	0	0	111,337,519	7.125%	25.33	3,983,989	3.58%
301 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	119,448,088	0	0	119,448,088	7.099%	22.34	2,008,818	1.68%

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROGRAM

As of: **9/30/2007**

PROGRAM DESCRIPTION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
403 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	260,862,425	40,033,980	0	300,896,405	5.234%	25.42	10,813,073	3.59%
404 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	122,733,319	9,877,071	0	132,610,390	5.604%	24.88	5,901,415	4.45%
502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	173,024,384	21,410,165	13	194,434,563	6.158%	23.48	5,639,145	2.90%
602 STATE CAPITAL PROJECT BONDS 2002 SERIES A	43,576,889	0	0	43,576,889	5.540%	18.45	1,823,666	4.18%
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A	87,038,977	0	19,456	87,058,432	6.117%	20.26	2,991,747	3.44%
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	10,219,765	0	0	10,219,765	6.824%	20.14	190,107	1.86%
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	94,340,111	0	0	94,340,111	5.238%	22.46	1,999,891	2.12%
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	115,720,519	0	0	115,720,519	5.050%	25.81	2,783,314	2.41%
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	70,483,502	37,786,122	0	108,269,624	4.668%	24.16	3,333,674	3.08%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

PROPERTY TYPE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	2,465,304,090	143,979,414	450,487	2,609,733,992	5.797%	25.49	91,064,691	3.49%
CONDOMINIUM	352,776,403	31,313,530	19,428	384,109,361	5.837%	26.73	14,667,633	3.82%
MULTI-PLEX	232,921,654	0	0	232,921,654	7.207%	23.64	6,076,129	2.61%
DUPLEX	134,584,482	6,362,009	0	140,946,491	5.855%	25.03	4,026,687	2.86%
ZERO LOT LINE	37,120,046	1,094,099	0	38,214,145	6.088%	21.27	2,221,901	5.81%
PLANNED UNIT DEVELOPMENT	28,393,104	2,081,387	0	30,474,491	6.030%	25.02	683,607	2.24%
FOUR-PLEX	13,358,076	378,051	0	13,736,127	6.236%	24.80	528,651	3.85%
MOBILE HOME TYPE I	11,343,092	111,974	18,740	11,473,806	5.780%	25.94	274,820	2.40%
TRI-PLEX	7,564,187	242,942	0	7,807,129	5.989%	25.90	272,406	3.49%
MOBILE HOME TYPE II	820,298	0	0	820,298	6.622%	7.90	34,076	4.15%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

GEOGRAPHIC REGION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
ANCHORAGE	1,132,828,916	75,427,331	158,861	1,208,415,108	6.071%	25.50	53,735,124	4.45%
WASILLA/PALMER	413,095,021	35,576,147	30	448,671,197	5.929%	26.18	23,963,882	5.34%
FAIRBANKS/NORTHPOLE	362,255,369	23,102,337	7	385,357,713	6.034%	25.74	8,792,053	2.28%
JUNEAU/KETCHIKAN	250,198,531	12,949,498	18,740	263,166,769	5.863%	25.42	4,066,945	1.55%
EAGLE RIVER/CHUGIAK	221,487,542	18,062,979	10	239,550,531	6.048%	26.59	4,989,957	2.08%
KENAI/SOLDOTNA	187,793,704	6,587,437	160,806	194,541,947	5.461%	25.01	6,538,950	3.36%
OTHER KENAI PENNINSULA	177,715,489	4,299,955	20	182,015,464	5.573%	24.72	3,740,541	2.06%
KODIAK	168,754,659	3,141,162	9	171,895,830	5.564%	24.82	4,074,735	2.37%
OTHER SOUTHEAST	111,325,666	2,432,807	0	113,758,473	5.589%	24.00	1,406,525	1.24%
OTHER SOUTHWEST	93,099,064	1,115,654	19,446	94,234,164	5.799%	23.75	1,884,574	2.00%
OTHER NORTH	93,266,042	815,144	10	94,081,196	5.761%	24.24	4,870,473	5.18%
OTHER SOUTHCENTRAL	72,365,430	2,052,957	130,717	74,549,103	5.687%	24.58	1,786,843	2.40%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2007**

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

MORTGAGE INSURANCE	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
UNINSURED	1,335,760,961	50,350,123	19,456	1,386,130,539	5.927%	24.32	29,804,391	2.15%
FEDERALLY INSURED - FHA	753,638,700	51,132,947	270,223	805,041,870	5.888%	25.53	46,594,291	5.79%
FEDERALLY INSURED - VA	726,658,967	51,521,477	38,160	778,218,605	5.932%	26.66	23,619,974	3.04%
PRIVATE MORTGAGE INSURANCE	191,005,027	13,973,913	9	204,978,948	5.927%	26.59	8,015,149	3.91%
FEDERALLY INSURED - FMH	157,538,027	10,492,983	160,808	168,191,818	5.616%	26.28	8,785,072	5.23%
PRIVATE MORTGAGE INSURANCE - AAA	113,976,679	8,091,963	0	122,068,642	5.895%	26.98	3,031,726	2.48%
OTHER POOL INSURANCE	5,607,072	0	0	5,607,072	7.651%	14.81	0	0.00%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN SECURITIZATION

LOAN SECURITIZATION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
NON-SECURITIZED - CONVENTIONAL	2,503,264,546	175,382,512	469,174	2,679,116,231	6.045%	25.68	101,207,477	3.78%
NON-SECURITIZED - RURAL	780,920,887	10,180,895	19,482	791,121,264	5.434%	24.58	18,643,125	2.36%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2007**

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

SELLER SERVICER	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
WELLS FARGO	1,690,282,415	101,073,168	488,604	1,791,844,187	5.895%	25.63	64,547,124	3.60%
ALASKA USA FCU	699,599,511	45,135,315	14	744,734,841	5.887%	25.75	21,025,239	2.82%
FIRST NATIONAL BANK OF AK	572,781,419	24,900,649	30	597,682,098	6.032%	24.64	27,312,479	4.57%
FIRST BANK	73,262,674	1,907,238	0	75,169,912	5.483%	24.70	736,515	0.98%
MT. MCKINLEY MUTUAL SAVINGS	62,155,641	4,247,944	7	66,403,592	5.874%	25.28	1,780,236	2.68%
NORTHRIM BANK	38,435,778	3,001,938	0	41,437,716	5.777%	26.31	1,443,695	3.48%
DENALI STATE BANK	39,048,947	2,223,716	0	41,272,663	5.950%	25.62	492,277	1.19%
COUNTRYWIDE HOME LOANS	30,366,074	2,099,505	0	32,465,578	5.753%	26.60	778,976	2.40%
KODIAK ISLAND HA	31,708,779	193,009	0	31,901,788	5.481%	23.57	1,102,635	3.46%
ALASKA PACIFIC BANK	21,230,170	724,495	0	21,954,665	5.927%	24.85	299,832	1.37%
NORTHERN SCHOOLS FCU	16,601,552	0	0	16,601,552	7.256%	23.24	0	0.00%
TLINGIT-HAIDA HA	5,058,046	56,429	0	5,114,475	5.423%	20.68	328,924	6.43%
AHFC DIRECT SERVICING	3,654,429	0	0	3,654,429	4.023%	23.68	2,671	0.07%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2007**

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO			Total	WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs		Int Rate	Rem Term	Delinquent Loans	% of \$
AMBLER, AK	39,195	0	0	39,195	5.125%	8.50	0	0.00%
ANCHOR POINT, AK	8,358,421	117,486	0	8,475,907	5.361%	24.55	82,541	0.97%
ANCHORAGE, AK	1,132,828,916	75,427,331	158,861	1,208,415,108	6.071%	25.50	53,735,124	4.45%
ANDERSON, AK	1,225,274	6,803	0	1,232,077	5.576%	27.81	0	0.00%
ANGOON, AK	242,904	0	0	242,904	5.000%	25.70	0	0.00%
ANIAK, AK	1,636,620	3,433	0	1,640,052	5.447%	24.32	20,660	1.26%
AUKE BAY, AK	110,981	37,603	0	148,584	5.975%	25.75	0	0.00%
BARROW, AK	19,316,809	242,644	10	19,559,463	5.878%	22.55	973,969	4.98%
BETHEL, AK	57,332,872	671,773	0	58,004,646	5.854%	24.12	1,221,134	2.11%
BIG LAKE, AK	5,828,013	381,052	0	6,209,065	5.806%	25.74	240,528	3.87%
CANTWELL, AK	123,785	0	0	123,785	5.000%	18.08	0	0.00%
CENTRAL, AK	80,626	0	0	80,626	5.875%	29.33	0	0.00%
CHINIAK, AK	204,652	0	0	204,652	4.750%	28.17	0	0.00%
CHUGIAK, AK	40,026,742	3,631,254	0	43,657,996	6.101%	25.86	667,886	1.53%
CLAM GULCH, AK	495,095	8,492	0	503,587	5.710%	23.50	0	0.00%
CLEAR, AK	369,500	0	0	369,500	5.979%	25.47	0	0.00%
COFFMAN COVE, AK	508,694	0	0	508,694	5.597%	24.95	0	0.00%
COLD BAY, AK	208,467	0	0	208,467	5.625%	28.17	0	0.00%
COOPER LANDING, AK	1,962,025	110,584	0	2,072,609	5.471%	26.20	0	0.00%
COPPER CENTER, AK	3,470,192	31,384	0	3,501,576	5.508%	24.24	0	0.00%
CORDOVA, AK	19,414,347	88,976	0	19,503,323	5.442%	24.26	362,154	1.86%
CRAIG, AK	10,323,616	83,336	0	10,406,952	5.481%	24.81	112,259	1.08%
DELTA JUNCTION, AK	16,727,478	122,729	0	16,850,206	5.580%	26.81	390,224	2.32%
DENALI PARK, AK	1,435,772	0	0	1,435,772	5.463%	24.68	0	0.00%
DILLINGHAM, AK	13,765,192	336,605	0	14,101,798	5.635%	23.39	317,991	2.25%
DOUGLAS, AK	8,064,399	390,316	0	8,454,715	6.568%	24.72	0	0.00%
DUTCH HARBOR, AK	624,471	0	0	624,471	5.418%	26.62	0	0.00%
EAGLE RIVER, AK	181,460,800	14,431,725	10	195,892,535	6.036%	26.75	4,322,071	2.21%
EAGLE, AK	59,657	0	0	59,657	4.500%	21.83	0	0.00%
ELFIN COVE, AK	22,342	0	0	22,342	4.625%	10.42	0	0.00%
EMMONAK, AK	21,786	0	0	21,786	8.125%	16.25	0	0.00%
ESTER, AK	365,224	31,585	0	396,809	5.935%	25.17	0	0.00%
FAIRBANKS, AK	225,110,021	14,981,990	0	240,092,011	6.080%	25.27	5,365,046	2.23%
FALSE PASS, AK	37,236	0	0	37,236	7.000%	5.75	0	0.00%
FORT YUKON, AK	417,014	0	0	417,014	4.251%	23.10	118,398	28.39%
GAKONA, AK	1,235,578	81,763	0	1,317,341	5.472%	26.86	0	0.00%
GALENA, AK	1,089,810	0	0	1,089,810	5.801%	18.23	59,517	5.46%
GIRDWOOD, AK	5,171,423	133,367	0	5,304,790	6.374%	24.11	37,714	0.71%
GLENNALLEN, AK	5,201,889	14,168	0	5,216,057	5.668%	25.05	137,150	2.63%
GOODNEWS BAY, AK	76,472	3,046	0	79,518	3.507%	26.73	0	0.00%
GUSTAVUS, AK	1,607,218	7,649	0	1,614,867	5.324%	24.39	0	0.00%
HAINES, AK	10,080,380	179,633	0	10,260,012	5.475%	24.59	0	0.00%
HEALY, AK	7,135,295	100,309	0	7,235,604	5.590%	23.61	250,524	3.46%

ALASKA HOUSING FINANCE CORPORATION

As of: 9/30/2007

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO			Total	WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs		Int Rate	Rem Term	Delinquent Loans	% of \$
HOMER, AK	61,900,345	1,910,831	0	63,811,176	5.619%	25.04	2,171,472	3.40%
HOONAH, AK	2,222,241	8,507	0	2,230,748	5.348%	23.70	167,998	7.53%
HOPE, AK	318,069	11,661	0	329,730	5.996%	22.47	0	0.00%
HOUSTON, AK	2,727,485	80,498	0	2,807,983	5.553%	25.89	64,295	2.29%
HYDER, AK	71,382	0	0	71,382	5.875%	24.25	0	0.00%
ILIAMNA, AK	317,066	0	0	317,066	6.075%	17.33	0	0.00%
INDIAN, AK	37,182	0	0	37,182	6.000%	6.42	0	0.00%
JUNEAU, AK	134,693,609	9,910,661	18,740	144,623,010	6.073%	25.85	2,267,802	1.57%
KAKE, AK	314,613	0	0	314,613	5.375%	16.42	0	0.00%
KASIGLUK, AK	96,121	0	0	96,121	8.571%	8.73	0	0.00%
KASILOF, AK	9,697,572	350,681	0	10,048,252	5.394%	24.27	96,894	0.96%
KENAI, AK	71,239,586	2,694,900	17	73,934,502	5.667%	24.62	2,779,183	3.76%
KETCHIKAN, AK	115,504,922	3,038,837	0	118,543,759	5.606%	24.90	1,799,143	1.52%
KIANA, AK	276,962	5,355	0	282,317	6.881%	20.01	0	0.00%
KING COVE, AK	422,042	0	0	422,042	6.590%	17.78	0	0.00%
KING SALMON, AK	3,654,691	86,000	0	3,740,691	5.908%	21.12	0	0.00%
KLAWOCK, AK	2,482,059	12,065	0	2,494,123	5.340%	22.95	25,716	1.03%
KODIAK, AK	168,754,659	3,141,162	9	171,895,830	5.564%	24.82	4,074,735	2.37%
KOTZEBUE, AK	14,568,519	74,676	0	14,643,194	5.936%	23.69	1,006,675	6.87%
KOYUK, AK	103,476	0	0	103,476	5.125%	25.42	0	0.00%
KWETHLUK, AK	298,303	0	0	298,303	4.553%	23.13	52,405	17.57%
LAKE MINCHUMINA, AK	13,282	0	0	13,282	9.875%	7.58	0	0.00%
LARSON BAY, AK	42,991	0	0	42,991	6.250%	21.00	0	0.00%
LOWER KALSKAG, AK	49,748	0	0	49,748	7.500%	17.83	0	0.00%
MANLEY HOT SPR, AK	60,192	0	0	60,192	6.667%	8.67	18,026	29.95%
MANOKOTAK, AK	246,568	0	0	246,568	7.170%	25.32	23,265	9.44%
MCGRATH, AK	440,918	0	0	440,918	6.256%	15.23	0	0.00%
MEKORYUK, AK	197,950	0	0	197,950	7.198%	13.25	0	0.00%
METLAKATLA, AK	927,519	0	0	927,519	6.152%	22.79	93,384	10.07%
MEYERS CHUCK, AK	123,541	0	0	123,541	5.875%	24.17	0	0.00%
MOOSE PASS, AK	855,823	4,639	0	860,462	5.530%	20.41	0	0.00%
MOUNTAIN VILLAGE, AK	38,666	0	0	38,666	4.750%	11.83	0	0.00%
NAKNEK, AK	2,361,844	0	0	2,361,844	5.675%	24.37	77,364	3.28%
NENANA, AK	1,600,520	0	0	1,600,520	5.645%	25.28	0	0.00%
NIKISKI, AK	27,310,330	308,574	10	27,618,914	5.474%	25.01	845,270	3.06%
NIKOLAI, AK	20,908	0	0	20,908	7.750%	8.58	0	0.00%
NINILCHIK, AK	2,137,437	14,478	0	2,151,915	5.340%	22.15	90,387	4.20%
NOME, AK	29,149,686	145,391	0	29,295,077	5.792%	24.23	1,988,155	6.79%
NOORVIK, AK	274,649	0	0	274,649	6.001%	16.50	0	0.00%
NORTH POLE, AK	137,145,348	8,120,347	7	145,265,702	5.957%	26.52	3,427,007	2.36%
NUIQSUT, AK	78,057	0	0	78,057	6.375%	20.92	0	0.00%
OUZINKIE, AK	109,033	6,700	0	115,733	5.993%	20.80	0	0.00%
PALMER, AK	150,397,485	13,284,690	0	163,682,175	5.918%	26.31	5,346,823	3.27%

ALASKA HOUSING FINANCE CORPORATION

As of: 9/30/2007

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO			Total	WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs		Int Rate	Rem Term	Delinquent Loans	% of \$
PELICAN, AK	607,258	0	0	607,258	5.776%	19.15	0	0.00%
PETERSBURG, AK	38,447,479	481,912	0	38,929,391	5.364%	23.18	316,650	0.81%
PORT ALEXANDER, AK	111,417	0	0	111,417	6.588%	12.71	0	0.00%
PORT ALSWORTH, AK	350,488	0	0	350,488	5.199%	27.47	0	0.00%
PORT GRAHAM , AK	72,515	25,863	0	98,378	5.897%	29.17	0	0.00%
PORT HEIDEN, AK	40,066	0	0	40,066	4.750%	10.67	0	0.00%
PORT LIONS, AK	430,036	0	0	430,036	5.291%	26.16	0	0.00%
QUINHAGAK, AK	120,161	0	0	120,161	4.750%	21.92	0	0.00%
SALCHA, AK	4,084,155	185,962	0	4,270,117	5.528%	26.27	242,808	5.69%
SAND POINT, AK	1,072,711	0	0	1,072,711	6.067%	20.23	0	0.00%
SELAWIK, AK	24,155	0	0	24,155	10.375%	4.50	0	0.00%
SELDOVIA, AK	952,730	0	0	952,730	5.353%	25.86	0	0.00%
SEWARD, AK	28,033,142	961,453	0	28,994,595	5.660%	24.27	103,858	0.36%
SHAKTOOLIK, AK	138,547	0	0	138,547	5.000%	26.08	0	0.00%
SHISHMAREF, AK	72,701	0	0	72,701	5.875%	28.92	72,701	100.00%
SHUNGNAK, AK	83,707	0	0	83,707	5.000%	26.00	0	0.00%
SITKA, AK	13,398,111	904,048	0	14,302,160	6.087%	25.40	38,054	0.27%
SKAGWAY, AK	6,849,753	221,353	0	7,071,105	5.462%	24.75	0	0.00%
SOLDOTNA, AK	116,554,119	3,892,537	160,789	120,607,445	5.334%	25.24	3,759,767	3.12%
SOUTH NAKNEK, AK	268,883	0	0	268,883	7.125%	22.17	0	0.00%
ST GEORGE, AK	31,160	0	0	31,160	7.750%	18.83	0	0.00%
ST MARYS, AK	536,284	5,546	0	541,830	5.969%	23.64	171,758	31.70%
ST PAUL ISLAND, AK	591,165	0	19,446	610,611	7.438%	25.60	0	0.00%
STERLING, AK	30,413,380	341,846	10	30,755,237	5.488%	24.72	312,404	1.02%
SUTTON, AK	1,534,910	59,780	0	1,594,690	5.703%	22.99	118,622	7.44%
TALKEETNA, AK	4,203,321	38,641	0	4,241,962	5.628%	26.06	0	0.00%
TANANA, AK	6,060	0	0	6,060	8.750%	5.92	0	0.00%
TENAKEE, AK	150,296	0	0	150,296	6.149%	21.86	0	0.00%
THORNE BAY, AK	2,105,538	30,578	0	2,136,117	5.244%	24.12	0	0.00%
TOGIAK, AK	418,243	0	0	418,243	5.180%	27.99	0	0.00%
TOK, AK	2,719,742	44,108	0	2,763,850	5.718%	25.73	79,885	2.89%
TRAPPER CREEK, AK	161,700	23,458	0	185,158	5.798%	23.11	0	0.00%
TWO RIVERS, AK	247,329	0	0	247,329	6.107%	24.88	0	0.00%
UNALAKLEET, AK	1,247,184	0	0	1,247,184	5.198%	19.42	0	0.00%
UNALASKA, AK	7,497,074	2,550	0	7,499,624	5.557%	23.35	0	0.00%
VALDEZ, AK	13,138,991	805,652	130,717	14,075,360	6.045%	24.49	533,687	3.83%
WASILLA, AK	262,697,536	22,291,456	30	284,989,022	5.936%	26.10	18,617,059	6.53%
WILLOW, AK	3,511,640	295,518	0	3,807,158	6.064%	24.03	0	0.00%
WRANGELL, AK	13,014,748	83,457	0	13,098,205	5.375%	23.99	652,464	4.98%
YAKUTAT, AK	1,146,396	0	0	1,146,396	6.035%	21.06	0	0.00%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

ALASKA HOUSING FINANCE CORPORATION

As of: 9/30/2007

STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 002								
COR	208,767,870	0	10	208,767,880	5.612%	27.99	5,204,185	2.49%
ETAX	129,542,152	397,312	160,774	130,100,238	6.893%	27.91	4,260,852	3.28%
CFTHB	90,124,041	32,706	19,410	90,176,158	6.465%	29.72	1,550,723	1.72%
CTAX	65,868,262	447,474	0	66,315,736	6.991%	27.30	2,287,195	3.45%
COGLC	46,623,854	8,403,769	28	55,027,652	5.045%	23.56	2,480,597	4.51%
CVETS	49,967,658	4,188,923	0	54,156,581	5.586%	29.45	52,456	0.10%
CS97A	23,288,977	670,869	0	23,959,846	5.861%	24.71	1,109,790	4.63%
CS97B	13,171,753	424,942	0	13,596,695	5.706%	24.23	217,560	1.60%
COMH	2,571,661	0	0	2,571,661	5.967%	29.51	0	0.00%
SRETX	2,109,437	0	0	2,109,437	6.369%	26.47	437,075	20.72%
SRX30	1,390,665	0	0	1,390,665	7.395%	27.46	77,911	5.60%
CHELP	1,033,537	0	0	1,033,537	6.489%	29.68	0	0.00%
COR30	633,941	0	0	633,941	5.929%	29.50	0	0.00%
SRX15	479,381	0	0	479,381	7.392%	12.36	0	0.00%
CFTVT	442,364	0	0	442,364	5.863%	29.91	0	0.00%
COMH2	234,533	0	0	234,533	5.926%	11.23	0	0.00%
CC951	0	188,354	0	188,354	0.000%	25.78	0	0.00%
CNCL	111,785	0	0	111,785	6.000%	29.92	0	0.00%
002 TOTAL	636,361,871	14,754,349	180,223	651,296,443	6.097%	27.68	17,678,343	2.72%
PROG 101								
E97A2	28,928,640	0	0	28,928,640	6.207%	24.11	962,679	3.33%
E97A1	19,472,271	0	0	19,472,271	5.968%	19.98	1,223,013	6.28%
E97AC	4,557,820	0	0	4,557,820	7.277%	21.21	77,527	1.70%
101 TOTAL	52,958,730	0	0	52,958,730	6.211%	22.34	2,263,220	4.27%
PROG 102								
E98A2	21,711,325	0	0	21,711,325	7.076%	25.26	1,070,596	4.93%
E98A1	10,067,092	0	0	10,067,092	5.439%	20.52	414,112	4.11%
E98AC	3,291,925	0	0	3,291,925	7.564%	24.64	200,904	6.10%
102 TOTAL	35,070,342	0	0	35,070,342	6.652%	23.84	1,685,612	4.81%
PROG 103								
E99A2	94,960,000	0	130,734	95,090,734	6.945%	23.80	6,253,570	6.59%
E99AC	8,832,652	0	0	8,832,652	6.803%	23.05	508,988	5.76%
E99A1	3,410,611	0	0	3,410,611	6.375%	21.12	454,984	13.34%
103 TOTAL	107,203,263	0	130,734	107,333,997	6.915%	23.65	7,217,541	6.73%
PROG 104								
E001B	36,980,707	0	18,748	36,999,455	6.887%	23.32	2,654,721	7.18%
E001A	11,513,655	5,231,478	0	16,745,133	5.481%	24.80	442,591	2.64%
E0012	3,759,114	1,730,136	0	5,489,250	5.453%	25.04	640,607	11.67%
E001O	2,333,429	0	0	2,333,429	6.707%	23.87	402,100	17.23%
104 TOTAL	54,586,904	6,961,614	18,748	61,567,267	6.370%	23.90	4,140,019	6.73%

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 105								
E011B	59,970,798	0	0	59,970,798	6.102%	24.90	3,033,961	5.06%
E011A	8,414,719	0	0	8,414,719	5.955%	21.25	876,199	10.41%
E011C	2,930,472	0	0	2,930,472	6.717%	24.44	302,329	10.32%
105 TOTAL	71,315,989	0	0	71,315,989	6.110%	24.45	4,212,490	5.91%
PROG 106								
E021A	140,155,118	9,238,425	30	149,393,572	5.384%	26.11	10,188,055	6.82%
E021B	26,628,898	0	0	26,628,898	7.421%	26.18	2,005,114	7.53%
E021C	16,001,716	0	0	16,001,716	7.198%	25.06	745,087	4.66%
106 TOTAL	182,785,731	9,238,425	30	192,024,186	5.818%	26.03	12,938,256	6.74%
PROG 107								
E061A	92,133,288	1,930,383	139,443	94,203,115	5.543%	27.96	4,878,748	5.19%
107 TOTAL	92,133,288	1,930,383	139,443	94,203,115	5.543%	27.96	4,878,748	5.19%
PROG 108								
E061B	58,970,584	11,665,461	0	70,636,045	4.828%	28.42	3,476,372	4.92%
E06BL	4,290,565	0	0	4,290,565	8.000%	25.75	0	0.00%
108 TOTAL	63,261,149	11,665,461	0	74,926,610	5.009%	28.26	3,476,372	4.64%
PROG 109								
E06C1	63,981,733	9,462,977	0	73,444,710	5.046%	28.96	1,974,841	2.69%
E06CL	4,453,951	0	0	4,453,951	8.000%	28.67	0	0.00%
109 TOTAL	68,435,684	9,462,977	0	77,898,661	5.215%	28.94	1,974,841	2.54%
PROG 110								
E071A	41,905,329	1,676,684	8	43,582,021	5.565%	25.20	994,236	2.28%
E0711	26,061,871	0	0	26,061,871	5.861%	24.79	297,144	1.14%
E07AL	4,372,860	0	0	4,372,860	7.500%	28.82	0	0.00%
110 TOTAL	72,340,060	1,676,684	8	74,016,752	5.784%	25.27	1,291,380	1.74%
PROG 111								
E071B	40,575,503	1,574,997	0	42,150,500	5.594%	25.41	951,552	2.26%
E0712	27,699,782	0	0	27,699,782	5.848%	24.76	499,296	1.80%
E07BL	4,499,703	0	0	4,499,703	7.500%	28.87	260,794	5.80%
111 TOTAL	72,774,989	1,574,997	0	74,349,985	5.804%	25.38	1,711,643	2.30%
PROG 112								
E071C	80,490,034	7,321,959	0	87,811,993	4.939%	29.36	3,092,040	3.52%
E07CL	5,330,680	0	0	5,330,680	7.811%	28.82	374,783	7.03%
112 TOTAL	85,820,714	7,321,959	0	93,142,673	5.103%	29.33	3,466,823	3.72%
PROG 113								
E071D	50,527,973	1,826,253	0	52,354,225	5.626%	25.33	2,792,397	5.33%
E0713	32,270,760	0	0	32,270,760	5.873%	24.58	988,239	3.06%
E07DL	5,358,783	0	0	5,358,783	7.500%	28.98	0	0.00%
113 TOTAL	88,157,516	1,826,253	0	89,983,769	5.826%	25.28	3,780,636	4.20%

ALASKA HOUSING FINANCE CORPORATION

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STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 201								
C9711	29,090,743	1,844,048	0	30,934,791	5.913%	22.19	453,363	1.47%
C971C	5,939,727	0	0	5,939,727	7.105%	21.56	150,955	2.54%
201 TOTAL	35,030,470	1,844,048	0	36,874,518	6.105%	22.09	604,318	1.64%
PROG 202								
C9811	18,197,843	615,474	0	18,813,316	5.990%	22.62	40,696	0.22%
C981C	4,646,961	0	0	4,646,961	7.609%	23.74	252,546	5.43%
202 TOTAL	22,844,804	615,474	0	23,460,278	6.311%	22.84	293,242	1.25%
PROG 203								
C9911	42,255,141	0	0	42,255,141	7.268%	23.80	1,380,632	3.27%
C991C	8,156,778	0	0	8,156,778	6.168%	23.68	137,030	1.68%
203 TOTAL	50,411,919	0	0	50,411,919	7.090%	23.78	1,517,662	3.01%
PROG 204								
C0011	23,174,183	0	0	23,174,183	7.288%	23.07	133,231	0.57%
C001C	3,461,233	0	0	3,461,233	7.460%	24.02	0	0.00%
204 TOTAL	26,635,416	0	0	26,635,416	7.311%	23.19	133,231	0.50%
PROG 205								
C0211	22,167,938	304,859	0	22,472,797	6.183%	24.16	419,342	1.87%
C021C	4,782,506	0	0	4,782,506	6.995%	25.25	512,509	10.72%
205 TOTAL	26,950,444	304,859	0	27,255,303	6.326%	24.35	931,851	3.42%
PROG 206								
C0511	13,056,477	2,945,863	0	16,002,340	5.416%	27.38	0	0.00%
C051C	4,353,838	0	0	4,353,838	8.000%	27.46	102,062	2.34%
206 TOTAL	17,410,314	2,945,863	0	20,356,177	5.968%	27.40	102,062	0.50%
PROG 207								
C0611	95,086,461	4,332,724	0	99,419,185	5.550%	29.28	699,675	0.70%
C061C	31,094,522	0	0	31,094,522	7.688%	29.19	341,887	1.10%
207 TOTAL	126,180,984	4,332,724	0	130,513,708	6.059%	29.26	1,041,563	0.80%
PROG 301								
HD97	49,816,976	0	0	49,816,976	6.594%	21.31	2,307,950	4.63%
301 TOTAL	49,816,976	0	0	49,816,976	6.594%	21.31	2,307,950	4.63%
PROG 301								
HD99C	22,183,562	0	0	22,183,562	5.029%	25.41	576,396	2.60%
HD99B	3,155,573	0	0	3,155,573	6.139%	21.76	0	0.00%
HD99A	65,275	0	0	65,275	6.250%	23.00	0	0.00%
301 TOTAL	25,404,410	0	0	25,404,410	5.170%	24.95	576,396	2.27%
PROG 301								
HD00B	11,507,969	0	0	11,507,969	4.941%	24.54	157,564	1.37%
301 TOTAL	11,507,969	0	0	11,507,969	4.941%	24.54	157,564	1.37%

ALASKA HOUSING FINANCE CORPORATION

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STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 301								
HD02C	65,307,553	0	0	65,307,553	7.280%	26.42	2,377,018	3.64%
HD02D	35,384,947	0	0	35,384,947	7.106%	25.73	1,606,971	4.54%
HD02B	7,129,200	0	0	7,129,200	5.984%	13.58	0	0.00%
HD02A	3,515,819	0	0	3,515,819	6.750%	24.92	0	0.00%
301 TOTAL	111,337,519	0	0	111,337,519	7.125%	25.33	3,983,989	3.58%
PROG 301								
HD04G	46,766,688	0	0	46,766,688	7.397%	21.66	1,530,761	3.27%
HD04A	32,417,880	0	0	32,417,880	6.730%	22.92	0	0.00%
HD04C	27,883,883	0	0	27,883,883	7.316%	24.69	478,058	1.71%
HD04B	12,379,637	0	0	12,379,637	6.452%	18.06	0	0.00%
301 TOTAL	119,448,088	0	0	119,448,088	7.099%	22.34	2,008,818	1.68%
PROG 403								
GM99A	259,746,628	40,033,980	0	299,780,607	5.225%	25.43	10,813,073	3.61%
GM99S	1,115,798	0	0	1,115,798	7.813%	22.92	0	0.00%
403 TOTAL	260,862,425	40,033,980	0	300,896,405	5.234%	25.42	10,813,073	3.59%
PROG 404								
GM027	62,661,148	2,034,394	0	64,695,542	5.965%	23.91	3,105,572	4.80%
GM029	42,094,555	7,842,676	0	49,937,231	5.022%	24.78	2,569,654	5.15%
GM02A	17,977,617	0	0	17,977,617	5.922%	28.62	226,189	1.26%
404 TOTAL	122,733,319	9,877,071	0	132,610,390	5.604%	24.88	5,901,415	4.45%
PROG 502								
GP01D	97,287,150	0	6	97,287,156	7.471%	24.76	3,209,343	3.30%
GP013	16,930,932	5,371,582	0	22,302,514	4.554%	21.81	571,634	2.56%
GPGM1	15,549,549	4,692,483	7	20,242,040	4.764%	21.70	545,324	2.69%
GP012	14,859,362	4,365,820	0	19,225,181	4.720%	22.59	181,995	0.95%
GP011	14,273,034	4,278,541	0	18,551,575	4.852%	22.27	383,634	2.07%
GPCP1	5,589,490	1,637,745	0	7,227,235	4.779%	22.89	0	0.00%
GP01C	5,168,177	0	0	5,168,177	6.689%	22.99	556,389	10.77%
GPCP2	3,366,691	1,063,994	0	4,430,685	5.105%	22.32	190,826	4.31%
502 TOTAL	173,024,384	21,410,165	13	194,434,563	6.158%	23.48	5,639,145	2.90%
PROG 602								
SC02A	43,576,889	0	0	43,576,889	5.540%	18.45	1,823,666	4.18%
602 TOTAL	43,576,889	0	0	43,576,889	5.540%	18.45	1,823,666	4.18%
PROG 603								
SC06A	87,038,977	0	19,456	87,058,432	6.117%	20.26	2,991,747	3.44%
603 TOTAL	87,038,977	0	19,456	87,058,432	6.117%	20.26	2,991,747	3.44%
PROG 801								
GH92A	10,219,765	0	0	10,219,765	6.824%	20.14	190,107	1.86%
801 TOTAL	10,219,765	0	0	10,219,765	6.824%	20.14	190,107	1.86%

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2007**

STATISTICAL ABSTRACT REPORT: PROGRAM SUMMARY BY MORTGAGE SERIES

	<u>PORTFOLIO</u>				<u>WGHTD AVG</u>		<u>DELINQUENT</u>	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
PROG 802								
GH03A	94,340,111	0	0	94,340,111	5.238%	22.46	1,999,891	2.12%
802 TOTAL	94,340,111	0	0	94,340,111	5.238%	22.46	1,999,891	2.12%
PROG 803								
GH05A	115,720,519	0	0	115,720,519	5.050%	25.81	2,783,314	2.41%
803 TOTAL	115,720,519	0	0	115,720,519	5.050%	25.81	2,783,314	2.41%
PROG 804								
GH05B	70,483,502	37,786,122	0	108,269,624	4.668%	24.16	3,333,674	3.08%
804 TOTAL	70,483,502	37,786,122	0	108,269,624	4.668%	24.16	3,333,674	3.08%
AHFC TOTAL	3,284,185,433	185,563,407	488,655	3,470,237,495	5.906%	25.43	119,850,602	3.45%

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	506,539,346	657,703,014	191,417,077	42,113,206
MORTGAGE LOAN COMMITMENTS	438,501,752	590,989,366	181,262,092	40,845,005
MORTGAGE LOAN PAYOFFS	417,274,213	362,455,842	79,670,216	21,217,467
MORTGAGE LOAN PURCHASES	444,020,971	581,529,013	195,066,061	59,824,238

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.70%	5.87%	6.00%	6.07%
WEIGHTED AVERAGE REMAINING TERM	29.59	29.73	29.91	29.92
FHA PURCHASES	17.82%	23.25%	20.71%	21.38%
VA PURCHASES	20.18%	37.91%	42.82%	40.64%
FMH PURCHASES	6.70%	5.25%	3.96%	4.24%
CONVENTIONAL PURCHASES	55.30%	33.59%	32.50%	33.74%
REFINANCE PURCHASES	3.18%	1.52%	0.28%	0.81%
FIRST TIME HOMEBUYER PURCHASES	59.62%	69.08%	65.90%	64.29%
NEW CONSTRUCTION PURCHASES	40.99%	24.10%	19.10%	22.09%
AVERAGE APPRAISED VALUE	234,440	227,919	235,668	244,115
AVERAGE MONTHLY P AND I	1,136	1,217	1,291	1,332
AVERAGE MONTHLY INCOME	5,524	5,600	6,020	6,176
AVERAGE LOAN-TO-VALUE RATIO	87.8	92.5	92.9	91.9
AVERAGE AGE OF BORROWER	34.2	32.1	32.4	31.5
AVERAGE SIZE OF HOUSEHOLD	2.5	2.4	2.4	2.4

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	169,400,492	287,750,695	68,536,579	16,153,841
MORTGAGE LOAN COMMITMENTS	159,892,064	273,117,601	66,454,776	16,261,265
MORTGAGE LOAN PAYOFFS	119,851,043	95,342,436	23,460,226	5,989,748
MORTGAGE LOAN PURCHASES	141,594,498	275,029,956	74,886,625	21,459,212
PROGRAM PURCHASE % OF AHFC TOTAL	31.89%	47.29%	38.39%	35.87%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.51%	5.65%	5.82%	5.90%
WEIGHTED AVERAGE REMAINING TERM	29.95	29.96	29.99	30.00
FHA PURCHASES	39.01%	38.19%	36.25%	39.96%
VA PURCHASES	24.20%	34.43%	30.21%	29.36%
FMH PURCHASES	9.21%	6.16%	5.77%	6.15%
CONVENTIONAL PURCHASES	27.58%	21.22%	27.77%	24.54%
REFINANCE PURCHASES	0.27%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	97.62%	98.07%	98.90%	99.19%
NEW CONSTRUCTION PURCHASES	25.12%	15.37%	11.25%	13.89%
AVERAGE APPRAISED VALUE	169,051	190,973	191,579	194,913
AVERAGE MONTHLY P AND I	867	1,029	1,041	1,061
AVERAGE MONTHLY INCOME	4,068	4,471	4,426	4,558
AVERAGE LOAN-TO-VALUE RATIO	90.8	94.4	93.4	92.5
AVERAGE AGE OF BORROWER	27.8	27.9	27.2	25.3
AVERAGE SIZE OF HOUSEHOLD	2.2	2.2	2.1	2.2

VETERANS

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	19,322,015	159,630,830	65,014,139	13,467,957
MORTGAGE LOAN COMMITMENTS	18,217,068	142,336,047	61,244,028	12,134,145
MORTGAGE LOAN PAYOFFS	34,189,435	27,177,558	6,581,174	2,039,088
MORTGAGE LOAN PURCHASES	11,783,085	114,744,164	69,567,241	22,917,445
PROGRAM PURCHASE % OF AHFC TOTAL	2.65%	19.73%	35.66%	38.31%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.68%	5.92%	5.98%	6.04%
WEIGHTED AVERAGE REMAINING TERM	29.62	29.85	29.94	29.88
FHA PURCHASES	0.00%	0.64%	0.95%	2.06%
VA PURCHASES	73.12%	87.74%	82.91%	74.14%
FMH PURCHASES	0.00%	0.32%	0.74%	2.25%
CONVENTIONAL PURCHASES	26.88%	11.30%	15.40%	21.55%
REFINANCE PURCHASES	1.98%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	19.51%	37.69%	37.16%	35.43%
NEW CONSTRUCTION PURCHASES	39.58%	30.13%	22.00%	25.70%
AVERAGE APPRAISED VALUE	277,429	285,135	296,676	309,335
AVERAGE MONTHLY P AND I	1,462	1,631	1,688	1,731
AVERAGE MONTHLY INCOME	7,926	7,749	7,958	8,257
AVERAGE LOAN-TO-VALUE RATIO	92.3	97.9	96.9	95.5
AVERAGE AGE OF BORROWER	43.9	34.5	34.9	35.1
AVERAGE SIZE OF HOUSEHOLD	2.1	2.9	2.9	3.0

RURAL

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	127,022,297	88,950,954	26,080,269	5,617,597
MORTGAGE LOAN COMMITMENTS	110,518,776	80,601,166	24,860,019	5,582,597
MORTGAGE LOAN PAYOFFS	66,164,473	69,269,707	16,497,811	5,597,887
MORTGAGE LOAN PURCHASES	117,833,327	86,210,565	24,541,448	6,494,925
PROGRAM PURCHASE % OF AHFC TOTAL	26.54%	14.82%	12.58%	10.86%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.41%	5.86%	6.07%	6.16%
WEIGHTED AVERAGE REMAINING TERM	29.41	29.15	29.80	29.73
FHA PURCHASES	8.13%	6.85%	16.68%	16.25%
VA PURCHASES	10.28%	13.12%	6.12%	4.56%
FMH PURCHASES	8.68%	7.93%	7.74%	4.97%
CONVENTIONAL PURCHASES	72.90%	72.10%	69.46%	74.22%
REFINANCE PURCHASES	7.29%	2.96%	2.24%	7.47%
FIRST TIME HOMEBUYER PURCHASES	30.05%	26.90%	41.35%	36.50%
NEW CONSTRUCTION PURCHASES	30.80%	28.13%	18.65%	13.98%
AVERAGE APPRAISED VALUE	229,933	246,118	252,638	258,548
AVERAGE MONTHLY P AND I	1,074	1,216	1,308	1,287
AVERAGE MONTHLY INCOME	6,572	6,845	7,337	6,792
AVERAGE LOAN-TO-VALUE RATIO	85.7	85.2	87.8	85.1
AVERAGE AGE OF BORROWER	37.5	36.8	37.5	38.0
AVERAGE SIZE OF HOUSEHOLD	2.7	2.7	2.3	2.3

TAXABLE FIRST TIME HOMEBUYER

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	71,316,421	60,212,879	19,011,565	4,444,522
MORTGAGE LOAN COMMITMENTS	64,522,005	53,814,958	17,905,008	3,754,659
MORTGAGE LOAN PAYOFFS	74,890,000	63,137,053	15,066,333	4,349,521
MORTGAGE LOAN PURCHASES	61,426,321	58,603,569	16,650,414	6,574,682
PROGRAM PURCHASE % OF AHFC TOTAL	13.83%	10.08%	8.54%	10.99%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.79%	6.27%	6.45%	6.53%
WEIGHTED AVERAGE REMAINING TERM	29.80	29.78	30.00	30.00
FHA PURCHASES	17.60%	37.40%	43.99%	34.73%
VA PURCHASES	34.16%	19.17%	8.50%	9.85%
FMH PURCHASES	5.71%	8.39%	3.65%	0.00%
CONVENTIONAL PURCHASES	42.53%	35.03%	43.86%	55.43%
REFINANCE PURCHASES	1.84%	0.33%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	100.00%	99.67%	100.00%	100.00%
NEW CONSTRUCTION PURCHASES	41.14%	28.04%	26.92%	32.15%
AVERAGE APPRAISED VALUE	226,286	235,734	241,721	258,279
AVERAGE MONTHLY P AND I	1,211	1,342	1,378	1,489
AVERAGE MONTHLY INCOME	6,299	6,689	7,133	7,325
AVERAGE LOAN-TO-VALUE RATIO	93.1	93.7	93.2	92.2
AVERAGE AGE OF BORROWER	31.1	29.0	29.7	28.4
AVERAGE SIZE OF HOUSEHOLD	2.7	2.5	2.2	2.2

TAXABLE SINGLE FAMILY

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	84,867,496	34,601,784	8,973,705	2,343,789
MORTGAGE LOAN COMMITMENTS	67,037,689	26,947,222	8,313,441	1,925,839
MORTGAGE LOAN PAYOFFS	97,102,787	74,032,684	16,601,440	2,860,448
MORTGAGE LOAN PURCHASES	79,243,440	32,101,459	7,564,641	2,066,054
PROGRAM PURCHASE % OF AHFC TOTAL	17.85%	5.52%	3.88%	3.45%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.79%	6.33%	6.48%	6.61%
WEIGHTED AVERAGE REMAINING TERM	29.43	28.77	29.57	30.00
FHA PURCHASES	4.44%	5.09%	15.56%	19.58%
VA PURCHASES	17.17%	7.96%	1.00%	3.67%
FMH PURCHASES	3.75%	4.50%	5.01%	18.35%
CONVENTIONAL PURCHASES	74.64%	82.45%	78.42%	58.40%
REFINANCE PURCHASES	2.60%	1.65%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	6.19%	7.67%	12.06%	0.00%
NEW CONSTRUCTION PURCHASES	75.48%	66.73%	55.99%	64.01%
AVERAGE APPRAISED VALUE	290,471	274,964	239,432	240,273
AVERAGE MONTHLY P AND I	1,354	1,329	1,177	1,200
AVERAGE MONTHLY INCOME	7,081	6,752	5,841	4,630
AVERAGE LOAN-TO-VALUE RATIO	79.7	79.5	78.2	77.5
AVERAGE AGE OF BORROWER	38.3	37.5	33.6	36.8
AVERAGE SIZE OF HOUSEHOLD	2.8	2.5	2.6	2.4

TAXABLE MULTIFAMILY

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	33,486,625	19,068,000	3,240,000	0
MORTGAGE LOAN COMMITMENTS	17,459,150	13,929,500	1,924,000	1,101,000
MORTGAGE LOAN PAYOFFS	24,717,017	32,721,346	1,463,233	380,775
MORTGAGE LOAN PURCHASES	31,285,300	14,839,300	1,300,900	0
PROGRAM PURCHASE % OF AHFC TOTAL	7.05%	2.55%	0.67%	0.00%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	7.26%	7.02%	7.43%	0.00%
WEIGHTED AVERAGE REMAINING TERM	28.56	29.83	27.23	0.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	0.00%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	100.00%	100.00%	0.00%
REFINANCE PURCHASES	5.50%	37.53%	0.00%	#Num!
FIRST TIME HOMEBUYER PURCHASES	71.40%	31.47%	63.26%	0.00%
NEW CONSTRUCTION PURCHASES	64.08%	8.09%	0.00%	0.00%
AVERAGE APPRAISED VALUE	1,503,754	776,824	518,500	0
AVERAGE MONTHLY P AND I	6,128	3,435	2,405	0
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	71.5	79.3	85.2	0.0
AVERAGE AGE OF BORROWER				0.0
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

NONCONFORMING

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	1,124,000	787,872	560,820	85,500
MORTGAGE LOAN COMMITMENTS	855,000	242,872	560,820	85,500
MORTGAGE LOAN PAYOFFS	224,808	461,323	0	0
MORTGAGE LOAN PURCHASES	855,000	0	554,792	311,920
PROGRAM PURCHASE % OF AHFC TOTAL	0.19%	0.00%	0.28%	0.52%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	6.12%	0.00%	5.89%	6.00%
WEIGHTED AVERAGE REMAINING TERM	30.00	0.00	30.00	30.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	#Num!	43.78%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	100.00%	0.00%	56.22%	100.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	16.37%	0.00%	20.17%	35.88%
NEW CONSTRUCTION PURCHASES	38.95%	0.00%	43.78%	0.00%
AVERAGE APPRAISED VALUE	264,500	0	202,667	186,500
AVERAGE MONTHLY P AND I	1,298	0	1,096	935
AVERAGE MONTHLY INCOME	7,201	0	3,508	2,892
AVERAGE LOAN-TO-VALUE RATIO	83.4	0.0	90.6	84.3
AVERAGE AGE OF BORROWER	36.8	0.0	3.5	3.5
AVERAGE SIZE OF HOUSEHOLD	2.8	0.0	3.7	4.0

TAX-EXEMPT MULTIFAMILY

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
MORTGAGE LOAN APPLICATIONS	0	6,700,000	0	0
MORTGAGE LOAN COMMITMENTS	0	0	0	0
MORTGAGE LOAN PAYOFFS	134,650	313,735	0	0
MORTGAGE LOAN PURCHASES	0	0	0	0
PROGRAM PURCHASE % OF AHFC TOTAL	0.00%	0.00%	0.00%	0.00%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	0.00%	0.00%	0.00%	0.00%
WEIGHTED AVERAGE REMAINING TERM	0.00	0.00	0.00	0.00
FHA PURCHASES	0.00%	0.00%	0.00%	0.00%
VA PURCHASES	0.00%	0.00%	0.00%	0.00%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES				
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	0.00%	0.00%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	0.00%	0.00%	0.00%	0.00%
AVERAGE APPRAISED VALUE	0	0	0	0
AVERAGE MONTHLY P AND I	0	0	0	0
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	0.0	0.0	0.0	0.0
AVERAGE AGE OF BORROWER	0.0	0.0	0.0	0.0
AVERAGE SIZE OF HOUSEHOLD	0.0	0.0	0.0	0.0

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2007**

STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
002 ADMINISTRATIVE				
FORECLOSURES	547,096	570,804	385,350	0
3rd PARTY SALES	457,558	0	210,659	0
AHFC SOLD	0	209,029	0	0
FHA/VA CONVEYED	89,538	0	147,562	0
OTHER DISPOSALS	0	0	0	0
101 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2				
FORECLOSURES	298,803	0	0	0
3rd PARTY SALES	298,803	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
103 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2				
FORECLOSURES	167,384	269,732	167,839	167,839
3rd PARTY SALES	66,540	61,131	0	0
AHFC SOLD	0	208,601	0	0
FHA/VA CONVEYED	100,844	0	0	0
OTHER DISPOSALS	0	0	0	0
104 MORTGAGE REVENUE BONDS 2000 SERIES A-D				
FORECLOSURES	198,967	101,739	95,043	0
3rd PARTY SALES	137,630	0	0	0
AHFC SOLD	0	101,739	0	0
FHA/VA CONVEYED	61,337	0	0	0
OTHER DISPOSALS	0	0	0	0
105 MORTGAGE REVENUE BONDS 2001 SERIES A, B				
FORECLOSURES	198,966	0	38,724	38,724
3rd PARTY SALES	122,157	0	38,724	38,724
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	76,809	0	0	0
OTHER DISPOSALS	0	0	0	0
106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B				
FORECLOSURES	493,292	564,631	65,562	0
3rd PARTY SALES	407,455	193,918	65,562	0
AHFC SOLD	0	0	157,415	0
FHA/VA CONVEYED	85,836	213,297	0	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2007**

STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
107 HOME MORTGAGE REVENUE BONDS 2006 SERIES A				
FORECLOSURES	0	0	139,443	139,443
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A				
FORECLOSURES	0	75,973	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	75,973	0	0
OTHER DISPOSALS	0	0	0	0
202 VETERANS COLLATERALIZED BONDS 1998 FIRST				
FORECLOSURES	0	157,082	0	0
3rd PARTY SALES	0	157,082	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
204 VETERANS COLLATERALIZED BONDS 2000 FIRST				
FORECLOSURES	109,677	0	0	0
3rd PARTY SALES	109,677	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
301 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C				
FORECLOSURES	0	54,101	0	0
3rd PARTY SALES	0	54,101	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
301 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D				
FORECLOSURES	0	1,119,229	0	0
3rd PARTY SALES	0	1,119,229	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATION

As of: 9/30/2007

STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS

	FY 2006	FY 2007	FY 2008 Through 9/30/2007	FY 2008 Month of 9/30/2007
402 <u>GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A</u>				
FORECLOSURES	16,144	0	0	0
3rd PARTY SALES	16,144	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
403 <u>GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A</u>				
FORECLOSURES	309,554	0	0	0
3rd PARTY SALES	166,310	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	143,244	0	0	0
OTHER DISPOSALS	0	0	0	0
404 <u>GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A</u>				
FORECLOSURES	0	147,146	0	0
3rd PARTY SALES	0	147,146	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
502 <u>GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D</u>				
FORECLOSURES	0	430,708	234,873	0
3rd PARTY SALES	0	138,998	234,873	0
AHFC SOLD	0	136,913	0	0
FHA/VA CONVEYED	0	154,798	0	0
OTHER DISPOSALS	0	0	0	0
601 <u>STATE CAPITAL PROJECT BONDS 2001 SERIES A</u>				
FORECLOSURES	137,683	0	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	137,683	0	0	0
OTHER DISPOSALS	0	0	0	0
602 <u>STATE CAPITAL PROJECT BONDS 2002 SERIES A</u>				
FORECLOSURES	160,975	156,444	0	0
3rd PARTY SALES	0	156,444	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	293,455	0	0	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2007**

STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u> Through 9/30/2007	<u>FY 2008</u> Month of 9/30/2007
603 STATE CAPITAL PROJECT BONDS 2006 SERIES A				
FORECLOSURES	38,482	148,038	0	0
3rd PARTY SALES	0	56,527	0	0
AHFC SOLD	0	129,994	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
801 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A				
FORECLOSURES	54,777	69,006	0	0
3rd PARTY SALES	0	69,006	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	54,777	0	0
OTHER DISPOSALS	0	0	0	0
802 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A				
FORECLOSURES	278,641	0	0	0
3rd PARTY SALES	278,641	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
803 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A				
FORECLOSURES	129,232	136,837	0	0
3rd PARTY SALES	0	136,837	0	0
AHFC SOLD	129,232	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
804 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B				
FORECLOSURES	236,137	0	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	101,680	134,457	0	0
OTHER DISPOSALS	0	0	0	0
X OLD PROGRAMS				
FORECLOSURES	99,318	0	0	0
3rd PARTY SALES	99,318	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0

ALASKA HOUSING FINANCE CORPORATIONAs of: **9/30/2007****STATISTICAL ABSTRACT REPORT: PROGRAM DETAIL OF FORECLOSURES, SALES AND DISPOSALS**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u> <u>Through 9/30/2007</u>	<u>FY 2008</u> <u>Month of 9/30/2007</u>
AHFC TOTAL				
FORECLOSURES	3,475,127	4,001,470	1,126,834	346,006
3rd PARTY SALES	2,160,232	2,290,418	549,817	38,724
AHFC SOLD	129,232	786,276	157,415	0
FHA/VA CONVEYED	1,090,425	633,303	147,562	0
OTHER DISPOSALS	0	0	0	0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 9/30/2007

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
E97A1	101	Mortgage Revenue Bonds, 1997 Series A1	Exempt	12/4/1997	5.530%	2017	\$110,000,000	\$18,900,000	\$75,455,000	\$15,645,000
E97A2	101	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	\$49,999,750	\$0	\$30,115,000	\$19,884,750
E98A1	102	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	\$38,525,000	\$3,600,000	\$14,865,000	\$20,060,000
E98A2	102	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	\$31,475,000	\$0	\$20,725,000	\$10,750,000
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	\$14,320,000	\$85,140,000	\$89,100,000
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
E001B	104	Mortgage Revenue Bonds, 2000 Series B	Exempt	11/14/2000	5.929%	2015	\$3,795,000	\$0	\$0	\$3,795,000
E001C	104	Mortgage Revenue Bonds, 2000 Series C	Exempt	11/14/2000	5.929%	2032	\$68,785,000	\$2,070,000	\$34,440,000	\$32,275,000
E001D	104	Mortgage Revenue Bonds, 2000 Series D	Taxable	11/14/2000	N/A	2020	\$25,740,000	\$0	\$24,595,000	\$1,145,000
E011A	105	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	\$32,740,000	\$3,550,000	\$6,785,000	\$22,405,000
E011B	105	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	\$104,450,000	\$0	\$56,125,000	\$48,325,000
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	\$170,000,000	\$0	\$0	\$170,000,000
E061A	107	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	\$98,675,000	\$2,045,000	\$1,270,000	\$95,360,000
E061B	108	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.048%	2036	\$75,000,000	\$615,000	\$965,000	\$73,420,000
E06C1	109	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.210%	2037	\$75,000,000	\$550,000	\$0	\$74,450,000
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	\$0	\$0	\$89,370,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	4.091%	2041	\$89,370,000	\$0	\$0	\$89,370,000
FTHB Collateralized & Home Mortgage Revenue Bonds Total							\$1,471,239,750	\$45,650,000	\$380,205,000	\$1,045,384,750
VETS State Guaranteed & Collateralized Mortgage Bonds										
C9711	201	Veterans Collateralized Bonds, 1997 First	Exempt	11/19/1997	5.546%	2039	\$100,000,000	\$3,885,000	\$92,615,000	\$3,500,000
C9811	202	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	\$60,000,000	\$3,455,000	\$40,145,000	\$16,400,000
C9911	203	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	\$110,000,000	\$5,635,000	\$62,740,000	\$41,625,000
C0011	204	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	\$70,000,000	\$3,395,000	\$44,540,000	\$22,065,000
C0211	205	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	\$50,000,000	\$1,925,000	\$24,895,000	\$23,180,000
C0511	206	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	\$160,000,000	\$145,310,000	\$0	\$14,690,000
C0611	207	Veterans Collateralized Bonds, 2006 First	Exempt	9/19/2006	4.700%	2037	\$190,000,000	\$0	\$0	\$190,000,000
VETS State Guaranteed & Collateralized Mortgage Bonds Total							\$740,000,000	\$163,605,000	\$264,935,000	\$311,460,000
Multifamily Housing Development Bonds										
HD97A	301	Housing Development Bonds, 1997 Series A	Exempt	10/23/1997	5.614%	2029	\$6,510,000	\$910,000	\$5,475,000	\$125,000
HD97B	301	Housing Development Bonds, 1997 Series B	Exempt	10/23/1997	5.709%	2029	\$17,000,000	\$2,330,000	\$14,345,000	\$325,000
HD97C	301	Housing Development Bonds, 1997 Series C	Taxable	10/23/1997	N/A	2029	\$23,895,000	\$2,470,000	\$21,045,000	\$380,000
HD99A	301	Housing Development Bonds, 1999 Series A	Exempt	12/9/1999	6.171%	2029	\$1,675,000	\$190,000	\$0	\$1,485,000
HD99B	301	Housing Development Bonds, 1999 Series B	Exempt	12/9/1999	6.171%	2029	\$5,080,000	\$545,000	\$0	\$4,535,000
HD99C	301	Housing Development Bonds, 1999 Series C (GP)	Exempt	12/9/1999	6.171%	2029	\$50,000,000	\$5,530,000	\$0	\$44,470,000
HD00B	301	Housing Development Bonds, 2000 Series B (GP)	Exempt	12/13/2000	VRDO	2030	\$41,705,000	\$0	\$0	\$41,705,000
HD02A	301	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	\$8,440,000	\$610,000	\$4,690,000	\$3,140,000
HD02B	301	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	\$8,690,000	\$1,390,000	\$0	\$7,300,000
HD02C	301	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	\$70,000,000	\$5,530,000	\$0	\$64,470,000
HD02D	301	Housing Development Bonds, 2002 Series D (GP)	Exempt	9/5/2002	VRDO	2037	\$37,870,000	\$2,770,000	\$0	\$35,100,000
HD04A	301	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	\$33,060,000	\$2,075,000	\$0	\$30,985,000
HD04B	301	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	\$52,025,000	\$3,685,000	\$0	\$48,340,000
HD04D	301	Housing Development Bonds, 2004 Series D	Taxable	12/16/2004	N/A	2043	\$105,000,000	\$0	\$0	\$105,000,000
Multifamily Housing Development Bonds Total							\$460,950,000	\$28,035,000	\$45,555,000	\$387,360,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 9/30/2007

Summary by Program

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds										
GM99A	403	General Mortgage Revenue Bonds, 1999 Series A	Exempt	9/28/1999	6.048%	2049	\$302,700,000	\$11,325,000	\$45,070,000	\$246,305,000
GM02A	404	General Mortgage Revenue Bonds, 2002 Series A	Exempt	10/15/2002	4.798%	2040	\$150,000,000	\$0	\$0	\$150,000,000
General Mortgage Revenue Bonds Total							\$452,700,000	\$11,325,000	\$45,070,000	\$396,305,000
Governmental Purpose Bonds										
GP97A	501	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	\$33,000,000	\$0	\$9,700,000	\$23,300,000
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$9,095,000	\$0	\$67,485,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$11,125,000	\$0	\$82,465,000
Governmental Purpose Bonds Total							\$203,170,000	\$20,220,000	\$9,700,000	\$173,250,000
State Capital Project Bonds										
SC02A	602	State Capital Project Bonds, 2002 Series A	Exempt	12/5/2002	VRDO	2012	\$32,905,000	\$16,665,000	\$0	\$16,240,000
SC02B	602	State Capital Project Bonds, 2002 Series B	Exempt	12/5/2002	VRDO	2024	\$14,555,000	\$0	\$0	\$14,555,000
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	\$850,000	\$0	\$100,040,000
SBL99	701	State Building Lease Bonds, 1999 Series	Exempt	12/15/1999	5.551%	2017	\$40,000,000	\$13,230,000	\$0	\$26,770,000
State Capital Project Bonds Total							\$248,600,000	\$30,745,000	\$0	\$217,855,000
General Housing Purpose Bonds										
GH92A	801	General Housing Purpose Bonds, 1992 Series A	Exempt	10/22/1992	6.405%	2023	\$200,000,000	\$59,545,000	\$127,675,000	\$12,780,000
GH03A	802	General Housing Purpose Bonds, 2003 Series A2	Exempt	11/6/2003	VRDO	2024	\$143,995,000	\$17,720,000	\$0	\$126,275,000
GH03B	802	General Housing Purpose Bonds, 2003 Series B	Exempt	11/6/2003	VRDO	2023	\$16,095,000	\$0	\$0	\$16,095,000
GH05A	803	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	\$143,235,000	\$1,500,000	\$0	\$141,735,000
GH05B	804	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	\$147,610,000	\$6,475,000	\$0	\$141,135,000
GH05C	804	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	\$16,885,000	\$85,000	\$0	\$16,800,000
General Housing Purpose Bonds Total							\$667,820,000	\$85,325,000	\$127,675,000	\$454,820,000
Other AHFC Bonds & Notes										
DD07A	2	AHFC Draw Down Bonds Series 2007 A	Exempt	3/8/2007	VRDO	2019	\$32,290,000	\$0	\$0	\$32,290,000
DD07C	2	AHFC Draw Down Bonds Series 2007 C	Exempt	3/8/2007	VRDO	2019	\$29,395,000	\$0	\$0	\$29,395,000
DD07D	2	AHFC Draw Down Bonds Series 2007 D	Exempt	3/8/2007	VRDO	2019	\$24,570,000	\$0	\$0	\$24,570,000
Other AHFC Bonds & Notes Total							\$86,255,000	\$0	\$0	\$86,255,000
PHD Public Housing Federally Subsidized Debt										
PFWP2	1	Wrangell - Flexible Subsidy, Hud Notes Payable	Exempt		7.679%	2007	\$494,701	\$0	\$0	\$494,701
PHD Public Housing Federally Subsidized Debt Total							\$494,701	\$0	\$0	\$494,701
Total AHFC Bonds and Notes							\$4,331,229,451	\$384,905,000	\$873,140,000	\$3,073,184,451

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E97A1 Mortgage Revenue Bonds, 1997 Series A1											
				Exempt	Prog: 101	Yield: 5.530%	Delivery: 12/4/1997	Dated: 11/1/1997	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011831T61	3.900%	1998	Dec	Serial			1,170,000	1,170,000	0		0
011831T87	4.150%	1999	Dec	Serial			1,200,000	1,200,000	0		0
011831U28	4.350%	2000	Dec	Serial			1,970,000	1,880,000	90,000		0
011831U44	4.450%	2001	Dec	Serial			3,875,000	3,695,000	180,000		0
011831U69	4.550%	2002	Dec	Serial			4,050,000	3,145,000	905,000		0
011831V85	4.650%	2003	Dec	Serial			4,265,000	2,550,000	1,715,000		0
011831V27	4.750%	2004	Dec	Serial			4,480,000	1,975,000	2,505,000		0
011831V43	4.850%	2005	Dec	Serial			4,715,000	1,735,000	2,980,000		0
011831V68	4.900%	2006	Dec	Serial			4,955,000	1,550,000	3,405,000		0
011831V84	4.900%	2007	Dec	Serial			5,215,000	0	4,180,000		1,035,000
011831W16	5.000%	2008	Dec	Serial			5,690,000	0	4,570,000		1,120,000
011831T42	5.100%	2009	Dec	Serial			5,985,000	0	4,800,000		1,185,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	5,075,000		1,250,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	5,355,000		1,315,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	5,650,000		1,385,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	2,955,000		730,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	2,020,000		490,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	1,055,000		260,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	3,155,000		775,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	3,260,000		800,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	3,345,000		820,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	3,450,000		845,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	3,540,000		870,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	3,655,000		895,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	3,745,000		920,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	3,865,000		950,000
E97A1 Total							\$110,000,000	\$18,900,000	\$75,455,000		\$15,645,000
E97A2 Mortgage Revenue Bonds, 1997 Series A2											
				Exempt	Prog: 101	Yield: 5.530%	Delivery: 12/4/1997	Dated: 11/1/1997	AAA	Aaa	AAA
011831X41	5.750%	2018	Jun	Sinker	AMT		2,255,000	0	1,770,000		485,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	1,815,000		505,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	1,860,000		525,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	1,920,000		535,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	1,980,000		550,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	2,040,000		565,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	2,095,000		585,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	2,150,000		605,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	2,225,000		610,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	2,285,000		635,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	2,345,000		655,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	2,415,000		670,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	2,480,000		695,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	2,735,000		765,000
011831X58	6.000%	2025	Jun	CAB	AMT		646,407	0	0		646,407
011831X58	6.000%	2025	Dec	CAB	AMT		627,039	0	0		627,039
011831X58	6.000%	2026	Jun	CAB	AMT		608,639	0	0		608,639
011831X58	6.000%	2026	Dec	CAB	AMT		590,724	0	0		590,724
011831X58	6.000%	2027	Jun	CAB	AMT		572,809	0	0		572,809
011831X58	6.000%	2027	Dec	CAB	AMT		555,862	0	0		555,862
011831X58	6.000%	2028	Jun	CAB	AMT		539,399	0	0		539,399
011831X58	6.000%	2028	Dec	CAB	AMT		523,420	0	0		523,420
011831X58	6.000%	2029	Jun	CAB	AMT		507,442	0	0		507,442
011831X58	6.000%	2029	Dec	CAB	AMT		492,431	0	0		492,431
011831X58	6.000%	2030	Jun	CAB	AMT		477,905	0	0		477,905
011831X58	6.000%	2030	Dec	CAB	AMT		463,379	0	0		463,379
011831X58	6.000%	2031	Jun	CAB	AMT		449,338	0	0		449,338
011831X58	6.000%	2031	Dec	CAB	AMT		436,264	0	0		436,264

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
FTHB Collateralized & Home Mortgage Revenue Bonds											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
E97A2 Mortgage Revenue Bonds, 1997 Series A2				Exempt	Prog: 101	Yield: 5.530%	Delivery: 12/4/1997	Dated: 11/1/1997			AAA	Aaa	AAA
011831X58	6.000%	2032	Jun	CAB	AMT		423,191	0	0			423,191	
011831X58	6.000%	2032	Dec	CAB	AMT		410,117	0	0			410,117	
011831X58	6.000%	2033	Jun	CAB	AMT		398,012	0	0			398,012	
011831X58	6.000%	2033	Dec	CAB	AMT		385,907	0	0			385,907	
011831X58	6.000%	2034	Jun	CAB	AMT		374,287	0	0			374,287	
011831X58	6.000%	2034	Dec	CAB	AMT		362,666	0	0			362,666	
011831X58	6.000%	2035	Jun	CAB	AMT		351,529	0	0			351,529	
011831X58	6.000%	2035	Dec	CAB	AMT		340,877	0	0			340,877	
011831X58	6.000%	2036	Jun	CAB	AMT		330,709	0	0			330,709	
011831X58	6.000%	2036	Dec	CAB	AMT		320,540	0	0			320,540	
011831X58	6.000%	2037	Jun	CAB	AMT		310,857	0	0			310,857	
E97A2 Total							\$49,999,750	\$0	\$30,115,000			\$19,884,750	
E98A1 Mortgage Revenue Bonds, 1998 Series A1				Exempt	Prog: 102	Yield: 5.206%	Delivery: 6/17/1998	Dated: 6/1/1998			AAA	Aaa	AAA
0118315E0	3.800%	1998	Dec	Serial			60,000	60,000	0			0	
0118315F7	3.900%	1999	Jun	Serial			150,000	150,000	0			0	
0118315G5	3.950%	1999	Dec	Serial			205,000	205,000	0			0	
0118315H3	4.050%	2000	Jun	Serial			210,000	210,000	0			0	
0118315J9	4.050%	2000	Dec	Serial			220,000	210,000	10,000			0	
0118315K6	4.150%	2001	Jun	Serial			230,000	220,000	10,000			0	
0118315L4	4.150%	2001	Dec	Serial			235,000	225,000	10,000			0	
0118315M2	4.250%	2002	Jun	Serial			240,000	225,000	15,000			0	
0118315N0	4.250%	2002	Dec	Serial			245,000	210,000	35,000			0	
0118315P5	4.350%	2003	Jun	Serial			260,000	190,000	70,000			0	
0118315Q3	4.350%	2003	Dec	Serial			265,000	195,000	70,000			0	
0118315R1	4.450%	2004	Jun	Serial			275,000	200,000	75,000			0	
0118315S9	4.450%	2004	Dec	Serial			285,000	210,000	75,000			0	
0118315T7	4.550%	2005	Jun	Serial			295,000	205,000	90,000			0	
0118315U4	4.550%	2005	Dec	Serial			305,000	210,000	95,000			0	
0118315V2	4.650%	2006	Jun	Serial			315,000	220,000	95,000			0	
0118315W0	4.650%	2006	Dec	Serial			325,000	225,000	100,000			0	
0118315X8	4.700%	2007	Jun	Serial			335,000	230,000	105,000			0	
0118315Y6	4.700%	2007	Dec	Serial			345,000	0	105,000			240,000	
0118315Z3	4.750%	2008	Jun	Serial			355,000	0	110,000			245,000	
0118316A7	4.750%	2008	Dec	Serial			670,000	0	210,000			460,000	
0118316B5	4.800%	2009	Jun	Serial			1,455,000	0	545,000			910,000	
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	545,000			945,000	
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	560,000			965,000	
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	580,000			985,000	
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	595,000			1,010,000	
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	605,000			1,040,000	
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	625,000			1,060,000	
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	640,000			1,090,000	
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	665,000			1,110,000	
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	680,000			1,145,000	
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	860,000			1,015,000	
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	885,000			1,040,000	
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	915,000			1,060,000	
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	935,000			1,090,000	
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	950,000			1,125,000	
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	980,000			1,145,000	
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	1,005,000			1,170,000	
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	1,015,000			1,210,000	
E98A1 Total							\$38,525,000	\$3,600,000	\$14,865,000			\$20,060,000	
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%	2018	Jun	Sinker	AMT	PAC	2,125,000	0	1,950,000			175,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E98A2 Mortgage Revenue Bonds, 1998 Series A2											
				Exempt	Prog: 102	Yield: 5.206%	Delivery: 6/17/1998	Dated: 6/1/1998	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
0118316L3	4.850%	2018	Dec	Sinker	AMT	PAC	2,175,000	0	1,990,000		185,000
0118316L3	4.850%	2019	Jun	Sinker	AMT	PAC	2,225,000	0	2,035,000		190,000
0118316L3	4.850%	2019	Dec	Term	AMT	PAC	2,280,000	0	2,080,000		200,000
0118316M1	5.300%	2020	Jun	Sinker	AMT		600,000	0	0		600,000
0118316M1	5.300%	2020	Dec	Sinker	AMT		615,000	0	0		615,000
0118316M1	5.300%	2021	Jun	Sinker	AMT		630,000	0	0		630,000
0118316M1	5.300%	2021	Dec	Sinker	AMT		650,000	0	0		650,000
0118316M1	5.300%	2022	Jun	Sinker	AMT		665,000	0	0		665,000
0118316M1	5.300%	2022	Dec	Sinker	AMT		685,000	0	0		685,000
0118316M1	5.300%	2023	Jun	Sinker	AMT		700,000	0	0		700,000
0118316M1	5.300%	2023	Dec	Sinker	AMT		720,000	0	0		720,000
0118316M1	5.300%	2024	Jun	Sinker	AMT		740,000	0	0		740,000
0118316M1	5.300%	2024	Dec	Sinker	AMT		755,000	0	0		755,000
0118316M1	5.300%	2025	Jun	Sinker	AMT		780,000	0	0		780,000
0118316M1	5.300%	2025	Dec	Sinker	AMT		800,000	0	0		800,000
0118316M1	5.300%	2026	Jun	Sinker	AMT		820,000	0	0		820,000
0118316M1	5.300%	2026	Dec	Term	AMT		840,000	0	0		840,000
0118316P4	5.400%	2035	Dec	Term	AMT		12,670,000	0	12,670,000		0
E98A2 Total							\$31,475,000	\$0	\$20,725,000		\$10,750,000
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
011832CS9	5.330%	2001	Dec	Sinker	AMT	PAC	350,000	350,000	0		0
011832CC4	4.500%	2001	Dec	Serial	AMT		955,000	955,000	0		0
011832CS9	5.330%	2002	Jun	Sinker	AMT	PAC	360,000	360,000	0		0
011832CD2	4.700%	2002	Dec	Serial	AMT		1,980,000	1,980,000	0		0
011832CS9	5.330%	2002	Dec	Sinker	AMT	PAC	370,000	360,000	10,000		0
011832CS9	5.330%	2003	Jun	Sinker	AMT	PAC	380,000	275,000	105,000		0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000		0
011832CS9	5.330%	2003	Dec	Sinker	AMT	PAC	390,000	255,000	135,000		0
011832CS9	5.330%	2004	Jun	Sinker	AMT	PAC	400,000	230,000	170,000		0
011832CF7	5.000%	2004	Dec	Serial	AMT		2,180,000	2,115,000	65,000		0
011832CS9	5.330%	2004	Dec	Sinker	AMT	PAC	410,000	205,000	205,000		0
011832CS9	5.330%	2005	Jun	Sinker	AMT	PAC	425,000	180,000	245,000		0
011832CS9	5.330%	2005	Dec	Sinker	AMT	PAC	435,000	155,000	280,000		0
011832CG5	5.150%	2005	Dec	Serial	AMT		2,290,000	2,220,000	70,000		0
011832CS9	5.330%	2006	Jun	Sinker	AMT	PAC	450,000	130,000	320,000		0
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	2,335,000	70,000		0
011832CS9	5.330%	2006	Dec	Sinker	AMT	PAC	465,000	115,000	350,000		0
011832CS9	5.330%	2007	Jun	Sinker	AMT	PAC	475,000	85,000	390,000		0
011832CJ9	5.350%	2007	Dec	Serial	AMT		2,535,000	0	75,000		2,460,000
011832CS9	5.330%	2007	Dec	Sinker	AMT	PAC	490,000	0	430,000		60,000
011832CS9	5.330%	2008	Jun	Sinker	AMT	PAC	505,000	0	430,000		75,000
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	0	80,000		2,590,000
011832CS9	5.330%	2008	Dec	Sinker	AMT	PAC	515,000	0	440,000		75,000
011832CS9	5.330%	2009	Jun	Sinker	AMT	PAC	530,000	0	450,000		80,000
011832CS9	5.330%	2009	Dec	Sinker	AMT	PAC	545,000	0	465,000		80,000
011832CL4	5.550%	2009	Dec	Serial	AMT		2,820,000	0	85,000		2,735,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E99A2	Mortgage Revenue Bonds, 1999 Series A2										
				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011832CS9	5.330%	2010	Jun	Sinker	AMT	PAC	560,000	0	480,000		80,000
011832CM2	5.650%	2010	Dec	Serial	AMT		2,980,000	0	90,000		2,890,000
011832CS9	5.330%	2010	Dec	Sinker	AMT	PAC	580,000	0	495,000		85,000
011832CS9	5.330%	2011	Jun	Sinker	AMT	PAC	590,000	0	500,000		90,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000		3,050,000
011832CS9	5.330%	2011	Dec	Sinker	AMT	PAC	615,000	0	525,000		90,000
011832CS9	5.330%	2012	Jun	Sinker	AMT	PAC	635,000	0	545,000		90,000
011832CS9	5.330%	2012	Dec	Sinker	AMT	PAC	655,000	0	560,000		95,000
011832CS9	5.330%	2013	Jun	Sinker	AMT	PAC	665,000	0	565,000		100,000
011832CS9	5.330%	2013	Dec	Sinker	AMT	PAC	685,000	0	585,000		100,000
011832CS9	5.330%	2014	Jun	Sinker	AMT	PAC	705,000	0	605,000		100,000
011832CS9	5.330%	2014	Dec	Sinker	AMT	PAC	725,000	0	620,000		105,000
011832CS9	5.330%	2015	Jun	Sinker	AMT	PAC	745,000	0	635,000		110,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	200,000		870,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	365,000		1,640,000
011832CS9	5.330%	2015	Dec	Sinker	AMT	PAC	770,000	0	660,000		110,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	375,000		1,690,000
011832CS9	5.330%	2016	Jun	Sinker	AMT	PAC	795,000	0	680,000		115,000
011832CS9	5.330%	2016	Dec	Sinker	AMT	PAC	815,000	0	700,000		115,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	390,000		1,740,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	400,000		1,800,000
011832CS9	5.330%	2017	Jun	Sinker	AMT	PAC	835,000	0	715,000		120,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	415,000		1,855,000
011832CS9	5.330%	2017	Dec	Sinker	AMT	PAC	860,000	0	735,000		125,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	425,000		1,915,000
011832CS9	5.330%	2018	Jun	Sinker	AMT	PAC	885,000	0	760,000		125,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	435,000		1,975,000
011832CS9	5.330%	2018	Dec	Sinker	AMT	PAC	910,000	0	780,000		130,000
011832CQ3	6.200%	2019	Jun	Sinker	AMT		2,490,000	0	450,000		2,040,000
011832CS9	5.330%	2019	Jun	Sinker	AMT	PAC	935,000	0	800,000		135,000
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	465,000		2,095,000
011832CS9	5.330%	2019	Dec	Sinker	AMT	PAC	970,000	0	830,000		140,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	480,000		2,160,000
011832CS9	5.330%	2020	Jun	Sinker	AMT	PAC	995,000	0	850,000		145,000
011832CS9	5.330%	2020	Dec	Sinker	AMT	PAC	1,020,000	0	875,000		145,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	495,000		2,230,000
011832CS9	5.330%	2021	Jun	Sinker	AMT	PAC	1,050,000	0	900,000		150,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	145,000		670,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	365,000		1,630,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	525,000		2,375,000
011832CS9	5.330%	2021	Dec	Sinker	AMT	PAC	1,080,000	0	925,000		155,000
011832CS9	5.330%	2022	Jun	Sinker	AMT	PAC	1,105,000	0	945,000		160,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0		2,995,000
011832CS9	5.330%	2022	Dec	Sinker	AMT	PAC	1,140,000	0	975,000		165,000
011832CR1	6.125%	2022	Dec	Sinker	AMT		3,085,000	0	0		3,085,000
011832CS9	5.330%	2023	Jun	Sinker	AMT	PAC	1,170,000	0	1,005,000		165,000
011832CR1	6.125%	2023	Jun	Sinker	AMT		3,180,000	0	0		3,180,000
011832CS9	5.330%	2023	Dec	Sinker	AMT	PAC	1,200,000	0	1,030,000		170,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	0		3,285,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0		3,380,000
011832CS9	5.330%	2024	Jun	Sinker	AMT	PAC	1,240,000	0	1,060,000		180,000
011832CS9	5.330%	2024	Dec	Sinker	AMT	PAC	1,270,000	0	1,085,000		185,000
011832CR1	6.125%	2024	Dec	Sinker	AMT		3,490,000	0	0		3,490,000
011832CR1	6.125%	2025	Jun	Sinker	AMT		3,605,000	0	0		3,605,000
011832CS9	5.330%	2025	Jun	Sinker	AMT	PAC	1,300,000	0	1,115,000		185,000
011832CS9	5.330%	2025	Dec	Sinker	AMT	PAC	1,340,000	0	1,145,000		195,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E99A2 Mortgage Revenue Bonds, 1999 Series A2											
				Exempt	Prog: 103	Yield: 5.978%	Delivery: 11/17/1999	Dated: 10/15/1999	AAA	Aaa	AAA
011832CR1	6.125%	2025	Dec	Sinker	AMT		3,715,000	0	0	3,715,000	
011832CR1	6.125%	2026	Jun	Sinker	AMT		3,830,000	0	0	3,830,000	
011832CS9	5.330%	2026	Jun	Sinker	AMT	PAC	1,375,000	0	1,175,000	200,000	
011832CR1	6.125%	2026	Dec	Sinker	AMT		3,955,000	0	0	3,955,000	
011832CS9	5.330%	2026	Dec	Sinker	AMT	PAC	1,410,000	0	1,205,000	205,000	
011832CR1	6.125%	2027	Jun	Sinker	AMT		4,080,000	0	0	4,080,000	
011832CS9	5.330%	2027	Jun	Sinker	AMT	PAC	1,450,000	0	1,240,000	210,000	
011832CR1	6.125%	2027	Dec	Term	AMT		3,300,000	0	0	3,300,000	
011832CS9	5.330%	2027	Dec	Sinker	AMT	PAC	1,495,000	0	1,280,000	215,000	
011832CS9	5.330%	2028	Jun	Sinker	AMT	PAC	1,540,000	0	1,320,000	220,000	
011832CS9	5.330%	2028	Dec	Sinker	AMT	PAC	1,580,000	0	1,355,000	225,000	
011832CS9	5.330%	2029	Jun	Sinker	AMT	PAC	1,625,000	0	1,390,000	235,000	
011832CS9	5.330%	2029	Dec	Sinker	AMT	PAC	1,680,000	0	1,435,000	245,000	
011832CS9	5.330%	2030	Jun	Sinker	AMT	PAC	1,730,000	0	1,485,000	245,000	
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	1,775,000	0	1,515,000	260,000	
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0	
E99A2 Total							\$188,560,000	\$14,320,000	\$85,140,000	\$89,100,000	
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	
E001B Mortgage Revenue Bonds, 2000 Series B											
				Exempt	Prog: 104	Yield: 5.929%	Delivery: 11/14/2000	Dated: 11/1/2000	AAA	Aaa	AAA
011832LB6	5.450%	2008	Jun	Sinker			40,000	0	0	40,000	
011832LB6	5.450%	2011	Jun	Sinker			315,000	0	0	315,000	
011832LB6	5.450%	2011	Dec	Sinker			330,000	0	0	330,000	
011832LB6	5.450%	2012	Jun	Sinker			335,000	0	0	335,000	
011832LB6	5.450%	2012	Dec	Sinker			370,000	0	0	370,000	
011832LB6	5.450%	2013	Jun	Sinker			380,000	0	0	380,000	
011832LB6	5.450%	2013	Dec	Sinker			390,000	0	0	390,000	
011832LB6	5.450%	2014	Jun	Sinker			400,000	0	0	400,000	
011832LB6	5.450%	2014	Dec	Sinker			405,000	0	0	405,000	
011832LB6	5.450%	2015	Jun	Sinker			420,000	0	0	420,000	
011832LB6	5.450%	2015	Dec	Term			410,000	0	0	410,000	
E001B Total							\$3,795,000	\$0	\$0	\$3,795,000	
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	0	0	520,000	
011832LR1	5.000%	2008	Dec	Serial	AMT		515,000	0	0	515,000	
011832LF7	5.050%	2009	Dec	Serial	AMT		585,000	0	0	585,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E001C Mortgage Revenue Bonds, 2000 Series C											
				Exempt	Prog: 104	Yield: 5.929%	Delivery: 11/14/2000	Dated: 11/1/2000	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011832LS9	5.100%	2010	Dec	Serial	AMT		620,000	0	0		620,000
011832LH3	5.875%	2020	Dec	Term	AMT		4,700,000	0	4,700,000		0
011832LG5	5.900%	2021	Jun	Sinker	AMT		1,835,000	0	0		1,835,000
011832LG5	5.900%	2021	Dec	Sinker	AMT		1,890,000	0	0		1,890,000
011832LG5	5.900%	2022	Jun	Sinker	AMT		1,945,000	0	0		1,945,000
011832LG5	5.900%	2022	Dec	Sinker	AMT		2,005,000	0	0		2,005,000
011832LG5	5.900%	2023	Jun	Sinker	AMT		2,065,000	0	0		2,065,000
011832LG5	5.900%	2023	Dec	Sinker	AMT		2,125,000	0	0		2,125,000
011832LG5	5.900%	2024	Jun	Sinker	AMT		2,190,000	0	0		2,190,000
011832LG5	5.900%	2024	Dec	Sinker	AMT		2,255,000	0	0		2,255,000
011832LG5	5.900%	2025	Jun	Sinker	AMT		2,320,000	0	0		2,320,000
011832LG5	5.900%	2025	Dec	Sinker	AMT		2,390,000	0	0		2,390,000
011832LG5	5.900%	2026	Jun	Sinker	AMT		2,465,000	0	0		2,465,000
011832LG5	5.900%	2026	Dec	Sinker	AMT		2,535,000	0	0		2,535,000
011832LG5	5.900%	2027	Jun	Sinker	AMT		2,615,000	0	0		2,615,000
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	0		1,110,000
011832LJ9	5.800%	2027	Dec	Sinker	AMT		1,720,000	0	1,675,000		45,000
011832LJ9	5.800%	2028	Jun	Sinker	AMT		3,030,000	0	2,950,000		80,000
011832LJ9	5.800%	2028	Dec	Sinker	AMT		3,115,000	0	3,035,000		80,000
011832LJ9	5.800%	2029	Jun	Term	AMT		3,200,000	0	3,115,000		85,000
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	\$2,070,000	\$34,440,000		\$32,275,000
E001D Mortgage Revenue Bonds, 2000 Series D											
				Taxable	Prog: 104	Yield: N/A	Delivery: 11/14/2000	Dated: 11/1/2000	AAA	Aaa	AAA
011832LK6	7.000%	2003	Dec	Serial			1,000,000	0	1,000,000		0
011832LL4	7.070%	2004	Dec	Serial			1,000,000	0	1,000,000		0
011832LM2	7.170%	2005	Dec	Serial			1,000,000	0	1,000,000		0
011832LV2	7.250%	2006	Dec	Serial			1,000,000	0	1,000,000		0
011832LW0	7.300%	2007	Dec	Serial			1,000,000	0	1,000,000		0
011832LT7	7.320%	2008	Jun	Sinker		PAC	490,000	0	470,000		20,000
011832LT7	7.320%	2008	Dec	Sinker		PAC	515,000	0	495,000		20,000
011832LT7	7.320%	2009	Jun	Sinker		PAC	535,000	0	505,000		30,000
011832LT7	7.320%	2009	Dec	Sinker		PAC	550,000	0	520,000		30,000
011832LT7	7.320%	2010	Jun	Sinker		PAC	565,000	0	535,000		30,000
011832LT7	7.320%	2010	Dec	Sinker		PAC	585,000	0	550,000		35,000
011832LT7	7.320%	2011	Jun	Sinker		PAC	615,000	0	580,000		35,000
011832LT7	7.320%	2011	Dec	Sinker		PAC	635,000	0	600,000		35,000
011832LT7	7.320%	2012	Jun	Sinker		PAC	660,000	0	625,000		35,000
011832LT7	7.320%	2012	Dec	Sinker		PAC	660,000	0	625,000		35,000
011832LT7	7.320%	2013	Jun	Sinker		PAC	685,000	0	645,000		40,000
011832LT7	7.320%	2013	Dec	Sinker		PAC	710,000	0	670,000		40,000
011832LT7	7.320%	2014	Jun	Sinker		PAC	735,000	0	695,000		40,000
011832LT7	7.320%	2014	Dec	Sinker		PAC	770,000	0	725,000		45,000
011832LT7	7.320%	2015	Jun	Sinker		PAC	790,000	0	745,000		45,000
011832LT7	7.320%	2015	Dec	Sinker		PAC	840,000	0	795,000		45,000
011832LT7	7.320%	2016	Jun	Sinker		PAC	890,000	0	840,000		50,000
011832LT7	7.320%	2016	Dec	Sinker		PAC	920,000	0	870,000		50,000
011832LT7	7.320%	2017	Jun	Sinker		PAC	960,000	0	905,000		55,000
011832LT7	7.320%	2017	Dec	Sinker		PAC	995,000	0	940,000		55,000
011832LT7	7.320%	2018	Jun	Sinker		PAC	1,020,000	0	965,000		55,000
011832LT7	7.320%	2018	Dec	Sinker		PAC	1,060,000	0	1,000,000		60,000
011832LT7	7.320%	2019	Jun	Sinker		PAC	1,075,000	0	1,015,000		60,000
011832LT7	7.320%	2019	Dec	Sinker		PAC	1,120,000	0	1,055,000		65,000
011832LT7	7.320%	2020	Jun	Sinker		PAC	1,160,000	0	1,095,000		65,000
011832LT7	7.320%	2020	Dec	Term		PAC	1,200,000	0	1,130,000		70,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E001D Mortgage Revenue Bonds, 2000 Series D				Taxable	Prog: 104	Yield: N/A	Delivery: 11/14/2000	Dated: 11/1/2000	<i>S and P</i> AAA	<i>Moody's</i> Aaa	<i>Fitch</i> AAA
E001D Total							\$25,740,000	\$0	\$24,595,000	\$1,145,000	
E011A Mortgage Revenue Bonds, 2001 Series A				Exempt	Prog: 105	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	AAA	Aaa	AAA
011832NN8	4.400%	2002	Jun	Sinker		PAC	40,000	40,000	0		0
011832NN8	4.400%	2002	Dec	Sinker		PAC	155,000	155,000	0		0
011832NA6	2.500%	2002	Dec	Serial			295,000	295,000	0		0
011832NN8	4.400%	2003	Jun	Sinker		PAC	160,000	150,000	10,000		0
011832NN8	4.400%	2003	Dec	Sinker		PAC	160,000	145,000	15,000		0
011832NB4	2.700%	2003	Dec	Serial			480,000	470,000	10,000		0
011832NN8	4.400%	2004	Jun	Sinker		PAC	165,000	140,000	25,000		0
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
011832NE8	3.500%	2006	Dec	Serial			545,000	535,000	10,000		0
011832NN8	4.400%	2006	Dec	Sinker		PAC	180,000	90,000	90,000		0
011832NN8	4.400%	2007	Jun	Sinker		PAC	185,000	80,000	105,000		0
011832NN8	4.400%	2007	Dec	Sinker		PAC	190,000	0	115,000		75,000
011832NF5	3.700%	2007	Dec	Serial			560,000	0	10,000		550,000
011832NN8	4.400%	2008	Jun	Sinker		PAC	195,000	0	115,000		80,000
011832NG3	3.900%	2008	Dec	Serial			585,000	0	10,000		575,000
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	0	110,000		85,000
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	0	110,000		95,000
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000		600,000
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	0	110,000		95,000
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	110,000		100,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000		630,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	110,000		105,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	110,000		110,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000		660,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	105,000		120,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	105,000		125,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000		340,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	110,000		125,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000		350,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	115,000		125,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000		360,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	125,000		125,000
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	135,000		125,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000		385,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	140,000		125,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	145,000		125,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000		395,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	155,000		125,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000		405,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	155,000		130,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000		415,000
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000		430,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	155,000		135,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	155,000		140,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000		440,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	155,000		150,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000		450,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E011A Mortgage Revenue Bonds, 2001 Series A											
				Exempt	Prog: 105	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	160,000		155,000
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000		455,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000		470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	160,000		160,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000		480,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	160,000		170,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000		495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	165,000		170,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000		505,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	180,000		170,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000		320,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	105,000		110,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000		225,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	75,000		75,000
011832NZ1	5.300%	2021	Dec	Sinker			105,000	0	0		105,000
011832NMO	5.300%	2021	Dec	Sinker			130,000	0	0		130,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	80,000		75,000
011832NN8	4.400%	2022	Jun	Sinker		PAC	160,000	0	85,000		75,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0		110,000
011832NMO	5.300%	2022	Jun	Sinker			130,000	0	0		130,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0		110,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	95,000		75,000
011832NMO	5.300%	2022	Dec	Sinker			135,000	0	0		135,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	95,000		75,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0		115,000
011832NMO	5.300%	2023	Jun	Sinker			140,000	0	0		140,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	100,000		75,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	0		120,000
011832NMO	5.300%	2023	Dec	Sinker			140,000	0	0		140,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0		125,000
011832NMO	5.300%	2024	Jun	Sinker			145,000	0	0		145,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	100,000		75,000
011832NMO	5.300%	2024	Dec	Sinker			150,000	0	0		150,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0		125,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	105,000		80,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	105,000		85,000
011832NMO	5.300%	2025	Jun	Sinker			150,000	0	0		150,000
011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	0		130,000
011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	105,000		90,000
011832NMO	5.300%	2025	Dec	Sinker			160,000	0	0		160,000
011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0		130,000
011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	105,000		90,000
011832NMO	5.300%	2026	Jun	Sinker			165,000	0	0		165,000
011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	0		135,000
011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	105,000		100,000
011832NMO	5.300%	2026	Dec	Sinker			165,000	0	5,000		160,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0		140,000
011832NN8	4.400%	2027	Jun	Sinker			145,000	0	5,000		140,000
011832NMO	5.300%	2027	Jun	Sinker			170,000	0	5,000		165,000
011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	105,000		105,000
011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	5,000		140,000
011832NN8	4.400%	2027	Dec	Sinker		PAC	220,000	0	105,000		115,000
011832NMO	5.300%	2027	Dec	Sinker			175,000	0	5,000		170,000
011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	105,000		120,000
011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	5,000		145,000
011832NMO	5.300%	2028	Jun	Sinker			180,000	0	5,000		175,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
FTHB Collateralized & Home Mortgage Revenue Bonds											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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%	2028	Dec	Sinker		PAC	230,000	0	105,000			125,000	
011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000			180,000	
011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	5,000			150,000	
011832NM0	5.300%	2029	Jun	Sinker			190,000	0	5,000			185,000	
011832NZ1	5.300%	2029	Jun	Sinker			160,000	0	5,000			155,000	
011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	110,000			125,000	
011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000			160,000	
011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	110,000			130,000	
011832NM0	5.300%	2029	Dec	Sinker			195,000	0	5,000			190,000	
011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	130,000			130,000	
011832NZ1	5.300%	2030	Jun	Sinker			180,000	0	5,000			175,000	
011832NM0	5.300%	2030	Jun	Sinker			210,000	0	5,000			205,000	
011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000			200,000	
011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	120,000			130,000	
011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000			160,000	
011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000			375,000	
011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	125,000			130,000	
011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	265,000			275,000	
E011A Total							\$3,740,000	\$3,550,000	\$6,785,000			\$22,405,000	
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	0	0			60,000	
B2	011832NT5	4.150%	2008	Dec	Serial	AMT	70,000	0	0			70,000	
B2	011832NU2	4.300%	2009	Dec	Serial	AMT	70,000	0	0			70,000	
B2	011832NV0	4.450%	2010	Dec	Serial	AMT	70,000	0	0			70,000	
B2	011832NW8	5.000%	2011	Dec	Serial	AMT	1,415,000	0	0			1,415,000	
B2	011832NX6	5.000%	2012	Dec	Serial	AMT	1,490,000	0	0			1,490,000	
B1	011832PA4	5.230%	2013	Dec	Sinker	AMT	265,000	0	0			265,000	
B1	011832NP3	5.300%	2013	Dec	Sinker	AMT	30,000	0	0			30,000	
B2	011832NY4	5.000%	2013	Dec	Serial	AMT	1,275,000	0	0			1,275,000	
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT	740,000	0	0			740,000	
B1	011832NP3	5.300%	2014	Jun	Sinker	AMT	80,000	0	0			80,000	
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT	755,000	0	0			755,000	
B1	011832NP3	5.300%	2014	Dec	Sinker	AMT	85,000	0	0			85,000	
B1	011832PA4	5.230%	2015	Jun	Sinker	AMT	775,000	0	0			775,000	
B1	011832NP3	5.300%	2015	Jun	Sinker	AMT	85,000	0	0			85,000	
B1	011832PA4	5.230%	2015	Dec	Sinker	AMT	790,000	0	0			790,000	
B1	011832NP3	5.300%	2015	Dec	Sinker	AMT	90,000	0	0			90,000	
B1	011832NP3	5.300%	2016	Jun	Sinker	AMT	90,000	0	0			90,000	
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT	820,000	0	0			820,000	
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT	90,000	0	0			90,000	
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT	840,000	0	0			840,000	
B1	011832PA4	5.230%	2017	Jun	Sinker	AMT	860,000	0	0			860,000	
B1	011832NP3	5.300%	2017	Jun	Sinker	AMT	95,000	0	0			95,000	
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT	95,000	0	0			95,000	
B1	011832PA4	5.230%	2017	Dec	Sinker	AMT	885,000	0	0			885,000	
B1	011832PA4	5.230%	2018	Jun	Sinker	AMT	915,000	0	0			915,000	
B1	011832NP3	5.300%	2018	Jun	Sinker	AMT	100,000	0	0			100,000	
B1	011832PA4	5.230%	2018	Dec	Sinker	AMT	930,000	0	0			930,000	
B1	011832NP3	5.300%	2018	Dec	Sinker	AMT	105,000	0	0			105,000	
B1	011832PA4	5.230%	2019	Jun	Sinker	AMT	955,000	0	0			955,000	
B1	011832NP3	5.300%	2019	Jun	Sinker	AMT	105,000	0	0			105,000	
B1	011832PA4	5.230%	2019	Dec	Sinker	AMT	980,000	0	0			980,000	
B1	011832NP3	5.300%	2019	Dec	Sinker	AMT	110,000	0	0			110,000	
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT	1,010,000	0	0			1,010,000	
B1	011832NP3	5.300%	2020	Jun	Sinker	AMT	110,000	0	0			110,000	
B1	011832PA4	5.230%	2020	Dec	Sinker	AMT	1,035,000	0	0			1,035,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E011B Mortgage Revenue Bonds, 2001 Series B											
				Exempt	Prog: 105	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
B1	011832NP3	5.300%	2020	Dec	Sinker	AMT	115,000	0	0		115,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT	115,000	0	0		115,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT	1,065,000	0	0		1,065,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT	1,215,000	0	0		1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT	1,245,000	0	0		1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT	1,280,000	0	0		1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT	1,315,000	0	0		1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT	1,350,000	0	0		1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT	1,390,000	0	0		1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT	1,425,000	0	0		1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT	1,465,000	0	0		1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT	1,505,000	0	0		1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT	1,545,000	0	0		1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT	1,590,000	0	0		1,590,000
B1	011832NQ1	5.400%	2027	Jun	Sinker	AMT	1,580,000	0	400,000		1,180,000
B1	011832NQ1	5.400%	2027	Dec	Sinker	AMT	1,620,000	0	410,000		1,210,000
B1	011832NQ1	5.400%	2028	Jun	Sinker	AMT	1,665,000	0	415,000		1,250,000
B1	011832NQ1	5.400%	2028	Dec	Sinker	AMT	1,710,000	0	430,000		1,280,000
B1	011832NQ1	5.400%	2029	Jun	Sinker	AMT	1,755,000	0	440,000		1,315,000
B1	011832NQ1	5.400%	2029	Dec	Sinker	AMT	1,800,000	0	450,000		1,350,000
B1	011832NQ1	5.400%	2030	Jun	Sinker	AMT	1,855,000	0	465,000		1,390,000
B1	011832NQ1	5.400%	2030	Dec	Sinker	AMT	1,910,000	0	480,000		1,430,000
B1	011832PB2	5.400%	2031	Jun	Term	AMT	520,000	0	520,000		0
B1	011832NQ1	5.400%	2031	Jun	Sinker	AMT	1,955,000	0	490,000		1,465,000
B1	011832NQ1	5.400%	2031	Dec	Term	AMT	2,080,000	0	520,000		1,560,000
B1	011832NR9	5.450%	2041	Jun	Term	AMT	185,000	0	185,000		0
B1	011832PC0	5.450%	2041	Dec	Term	AMT	50,920,000	0	50,920,000		0
E011B Total							\$104,450,000	\$0	\$56,125,000	\$48,325,000	
E021A Home Mortgage Revenue Bonds, 2002 Series A											
				Exempt	Prog: 106	Yield: 4.553%	Delivery: 5/16/2002	Dated: 5/16/2002	AAA/A-1+	Aaa/VMIG1	AAA/F1+
A1	011832PW6		2032	Jun	Serial	AMT	50,000,000	0	0		50,000,000
A2	011832PX4		2036	Dec	Serial	AMT	120,000,000	0	0		120,000,000
E021A Total							\$170,000,000	\$0	\$0	\$170,000,000	
E061A Home Mortgage Revenue Bonds, 2006 Series A											
				Exempt	Prog: 107	Yield: 4.623%	Delivery: 1/26/2006	Dated: 1/26/2006	AAA	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	0	0		800,000
011832J45		3.550%	2008	Jun	Serial	AMT	810,000	0	0		810,000
011832J52		3.600%	2008	Dec	Serial	AMT	825,000	0	0		825,000
011832J60		3.650%	2009	Jun	Serial	AMT	840,000	0	0		840,000
011832J78		3.700%	2009	Dec	Serial	AMT	855,000	0	0		855,000
011832J86		3.750%	2010	Jun	Serial	AMT	875,000	0	0		875,000
011832J94		3.800%	2010	Dec	Serial	AMT	890,000	0	0		890,000
011832K27		3.900%	2011	Jun	Serial	AMT	910,000	0	0		910,000
011832K35		3.950%	2011	Dec	Serial	AMT	925,000	0	0		925,000
011832K43		4.000%	2012	Jun	Serial	AMT	945,000	0	0		945,000
011832K50		4.050%	2012	Dec	Serial	AMT	965,000	0	0		965,000
011832K68		4.100%	2013	Jun	Serial	AMT	985,000	0	0		985,000
011832K76		4.150%	2013	Dec	Serial	AMT	1,005,000	0	0		1,005,000
011832K84		4.250%	2014	Jun	Serial	AMT	1,030,000	0	0		1,030,000
011832K92		4.250%	2014	Dec	Serial	AMT	1,050,000	0	0		1,050,000
011832L26		4.300%	2015	Jun	Serial	AMT	1,075,000	0	0		1,075,000
011832L34		4.300%	2015	Dec	Serial	AMT	1,100,000	0	0		1,100,000
011832L42		4.600%	2016	Jun	Sinker	AMT	1,120,000	0	0		1,120,000
011832L42		4.600%	2016	Dec	Sinker	AMT	1,150,000	0	0		1,150,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E061A Home Mortgage Revenue Bonds, 2006 Series A											
				Exempt	Prog: 107	Yield: 4.623%	Delivery: 1/26/2006	Dated: 1/26/2006	S and P	Moody's	Fitch
									AAA	Aaa	AAA
011832L42	4.600%	2017	Jun	Sinker	AMT		1,175,000	0	0		1,175,000
011832L42	4.600%	2017	Dec	Sinker	AMT		1,205,000	0	0		1,205,000
011832L42	4.600%	2018	Jun	Sinker	AMT		1,230,000	0	0		1,230,000
011832L42	4.600%	2018	Dec	Sinker	AMT		1,260,000	0	0		1,260,000
011832L42	4.600%	2019	Jun	Sinker	AMT		1,290,000	0	0		1,290,000
011832L42	4.600%	2019	Dec	Sinker	AMT		1,320,000	0	0		1,320,000
011832L42	4.600%	2020	Jun	Sinker	AMT		1,365,000	0	0		1,365,000
011832L42	4.600%	2020	Dec	Term	AMT		1,400,000	0	0		1,400,000
011832L59	4.800%	2021	Jun	Sinker	AMT		1,430,000	0	0		1,430,000
011832L59	4.800%	2021	Dec	Sinker	AMT		1,480,000	0	0		1,480,000
011832L59	4.800%	2022	Jun	Sinker	AMT		1,500,000	0	0		1,500,000
011832L59	4.800%	2022	Dec	Sinker	AMT		1,550,000	0	0		1,550,000
011832L59	4.800%	2023	Jun	Sinker	AMT		1,585,000	0	0		1,585,000
011832L59	4.800%	2023	Dec	Sinker	AMT		1,625,000	0	0		1,625,000
011832L59	4.800%	2024	Jun	Sinker	AMT		1,660,000	0	0		1,660,000
011832L59	4.800%	2024	Dec	Sinker	AMT		1,700,000	0	0		1,700,000
011832L59	4.800%	2025	Jun	Sinker	AMT		1,740,000	0	0		1,740,000
011832L59	4.800%	2025	Dec	Term	AMT		1,785,000	0	0		1,785,000
011832L67	4.900%	2026	Jun	Sinker	AMT		1,825,000	0	0		1,825,000
011832L67	4.900%	2026	Dec	Sinker	AMT		1,870,000	0	0		1,870,000
011832L67	4.900%	2027	Jun	Sinker	AMT		1,915,000	0	0		1,915,000
011832L67	4.900%	2027	Dec	Sinker	AMT		1,960,000	0	0		1,960,000
011832L67	4.900%	2028	Jun	Sinker	AMT		905,000	0	0		905,000
011832L75	5.000%	2028	Jun	Sinker	AMT	PAC	1,100,000	0	45,000		1,055,000
011832L67	4.900%	2028	Dec	Sinker	AMT		485,000	0	0		485,000
011832L75	5.000%	2028	Dec	Sinker	AMT	PAC	1,570,000	0	65,000		1,505,000
011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	0		500,000
011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	65,000		1,540,000
011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0		510,000
011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	70,000		1,575,000
011832L67	4.900%	2030	Jun	Sinker	AMT		520,000	0	0		520,000
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	70,000		1,620,000
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	70,000		1,655,000
011832L67	4.900%	2030	Dec	Term	AMT		535,000	0	0		535,000
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	0		545,000
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	70,000		1,700,000
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	0		560,000
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	75,000		1,740,000
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0		580,000
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	75,000		1,785,000
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	0		595,000
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	75,000		1,830,000
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	75,000		1,875,000
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0		610,000
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	0		625,000
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	80,000		1,920,000
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	80,000		1,965,000
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0		640,000
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	85,000		2,015,000
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0		655,000
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	90,000		2,060,000
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	0		670,000
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	90,000		2,115,000
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0		685,000
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	90,000		2,180,000
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	0		690,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
<i>S and P</i> <i>Moody's</i> <i>Fitch</i>											
E061A	Home Mortgage Revenue Bonds, 2006 Series A			Exempt	Prog: 107	Yield: 4.623%	Delivery: 1/26/2006	Dated: 1/26/2006	AAA	Aaa	AAA
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	0	2,890,000	
E061A Total							\$98,675,000	\$2,045,000	\$1,270,000	\$95,360,000	
E061B	Home Mortgage Revenue Bonds, 2006 Series B			Exempt	Prog: 108	Yield: 4.048%	Delivery: 3/23/2006	Dated: 3/23/2006	AAA	Aaa	AAA
011832L91	3.500%	2007	Jun	Sinker	AMT		615,000	615,000	0	0	
011832L91	3.500%	2007	Dec	Term	AMT		625,000	0	0	625,000	
011832M25	3.650%	2008	Jun	Sinker	AMT		635,000	0	0	635,000	
011832M25	3.650%	2008	Dec	Term	AMT		645,000	0	0	645,000	
011832M33	3.750%	2009	Jun	Serial	AMT		660,000	0	0	660,000	
011832M41	3.800%	2009	Dec	Serial	AMT		670,000	0	0	670,000	
011832M58	3.850%	2010	Jun	Serial	AMT		685,000	0	0	685,000	
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	0	0	695,000	
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	0	710,000	
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	0	725,000	
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	0	740,000	
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	0	755,000	
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	0	770,000	
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	0	785,000	
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	0	800,000	
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	0	820,000	
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	0	835,000	
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	0	855,000	
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	0	870,000	
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	0	890,000	
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	0	910,000	
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	0	930,000	
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	0	955,000	
011832N57	4.550%	2018	Dec	Sinker	AMT		975,000	0	0	975,000	
011832N57	4.550%	2019	Jun	Sinker	AMT		1,000,000	0	0	1,000,000	
011832N57	4.550%	2019	Dec	Sinker	AMT		1,025,000	0	0	1,025,000	
011832N57	4.550%	2020	Jun	Sinker	AMT		1,045,000	0	0	1,045,000	
011832N57	4.550%	2020	Dec	Sinker	AMT		1,070,000	0	0	1,070,000	
011832N57	4.550%	2021	Jun	Sinker	AMT		1,095,000	0	0	1,095,000	
011832N57	4.550%	2021	Dec	Term	AMT		1,125,000	0	0	1,125,000	
011832N65	4.650%	2022	Jun	Sinker	AMT		1,150,000	0	0	1,150,000	
011832N65	4.650%	2022	Dec	Sinker	AMT		1,175,000	0	0	1,175,000	
011832N65	4.650%	2023	Jun	Sinker	AMT		1,205,000	0	0	1,205,000	
011832N65	4.650%	2023	Dec	Sinker	AMT		1,235,000	0	0	1,235,000	
011832N65	4.650%	2024	Jun	Sinker	AMT		1,265,000	0	0	1,265,000	
011832N65	4.650%	2024	Dec	Sinker	AMT		1,295,000	0	0	1,295,000	
011832N65	4.650%	2025	Jun	Sinker	AMT		1,325,000	0	0	1,325,000	
011832N65	4.650%	2025	Dec	Sinker	AMT		1,360,000	0	0	1,360,000	
011832N65	4.650%	2026	Jun	Sinker	AMT		1,390,000	0	0	1,390,000	
011832N65	4.650%	2026	Dec	Term	AMT		1,425,000	0	0	1,425,000	
011832N81	5.000%	2027	Jun	Sinker	AMT	PAC	955,000	0	45,000	910,000	
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0	505,000	
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	40,000	940,000	
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0	515,000	
011832N73	4.750%	2028	Jun	Sinker	AMT		530,000	0	0	530,000	
011832N81	5.000%	2028	Jun	Sinker	AMT	PAC	1,005,000	0	40,000	965,000	
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0	540,000	
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	40,000	990,000	
011832N73	4.750%	2029	Jun	Sinker	AMT		555,000	0	0	555,000	
011832N81	5.000%	2029	Jun	Sinker	AMT	PAC	1,055,000	0	45,000	1,010,000	
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	45,000	1,035,000	
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	0	570,000	
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	0	580,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
FTHB Collateralized & Home Mortgage Revenue Bonds											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
E061B Home Mortgage Revenue Bonds, 2006 Series B				Exempt	Prog: 108	Yield: 4.048%	Delivery: 3/23/2006	Dated: 3/23/2006			AAA	Aaa	AAA
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	50,000			1,060,000	
011832N73	4.750%	2030	Dec	Sinker	AMT		600,000	0	0			600,000	
011832N81	5.000%	2030	Dec	Sinker	AMT	PAC	1,135,000	0	50,000			1,085,000	
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0			615,000	
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	50,000			1,115,000	
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	50,000			1,145,000	
011832N73	4.750%	2031	Dec	Term	AMT		625,000	0	0			625,000	
011832N81	5.000%	2032	Jun	Sinker	AMT	PAC	1,225,000	0	50,000			1,175,000	
011832N99	4.800%	2032	Jun	Sinker	AMT		640,000	0	0			640,000	
011832N81	5.000%	2032	Dec	Sinker	AMT	PAC	1,255,000	0	50,000			1,205,000	
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	0			660,000	
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0			675,000	
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	55,000			1,230,000	
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	0			695,000	
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	55,000			1,260,000	
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	55,000			1,295,000	
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	0			710,000	
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	0			730,000	
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	60,000			1,325,000	
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	0			745,000	
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	60,000			1,360,000	
011832N99	4.800%	2035	Dec	Sinker	AMT		765,000	0	0			765,000	
011832N81	5.000%	2035	Dec	Sinker	AMT	PAC	1,455,000	0	60,000			1,395,000	
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	65,000			1,425,000	
011832N99	4.800%	2036	Jun	Sinker	AMT		785,000	0	0			785,000	
011832N99	4.800%	2036	Dec	Term	AMT		2,330,000	0	0			2,330,000	
E061B Total							\$75,000,000	\$615,000	\$965,000	\$73,420,000			
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				Exempt	Prog: 109	Yield: 4.210%	Delivery: 7/20/2006	Dated: 7/20/2006			AAA	Aaa	AAA
01170PAA4	3.900%	2007	Jun	Serial	AMT		300,000	300,000	0			0	
01170PAP1	5.500%	2007	Jun	Sinker	AMT	PAC	250,000	250,000	0			0	
01170PAP1	5.500%	2007	Dec	Sinker	AMT	PAC	560,000	0	0			560,000	
01170PAB2	4.000%	2008	Jun	Serial	AMT		575,000	0	0			575,000	
01170PAC0	4.000%	2008	Dec	Serial	AMT		585,000	0	0			585,000	
01170PAD8	4.100%	2009	Jun	Serial	AMT		595,000	0	0			595,000	
01170PAE6	4.100%	2009	Dec	Serial	AMT		610,000	0	0			610,000	
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	0	0			420,000	
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	0			200,000	
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	0			250,000	
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	0			380,000	
01170PAP1	5.500%	2011	Jun	Sinker	AMT	PAC	595,000	0	0			595,000	
01170PAH9	4.300%	2011	Jun	Serial	AMT		50,000	0	0			50,000	
01170PAP1	5.500%	2011	Dec	Sinker	AMT	PAC	660,000	0	0			660,000	
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	0			505,000	
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0			165,000	
01170PAP1	5.500%	2012	Dec	Sinker	AMT	PAC	685,000	0	0			685,000	
01170PAP1	5.500%	2013	Jun	Sinker	AMT	PAC	700,000	0	0			700,000	
01170PAP1	5.500%	2013	Dec	Sinker	AMT	PAC	715,000	0	0			715,000	
01170PAK2	4.600%	2014	Jun	Serial	AMT		620,000	0	0			620,000	
01170PAP1	5.500%	2014	Jun	Sinker	AMT	PAC	110,000	0	0			110,000	
01170PAP1	5.500%	2014	Dec	Sinker	AMT	PAC	750,000	0	0			750,000	
01170PAP1	5.500%	2015	Jun	Sinker	AMT	PAC	765,000	0	0			765,000	
01170PAP1	5.500%	2015	Dec	Sinker	AMT	PAC	785,000	0	0			785,000	
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0			155,000	
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	0			645,000	
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	0			820,000	
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	0			840,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
FTHB Collateralized & Home Mortgage Revenue Bonds												
E06C1	Home Mortgage Revenue Bonds, 2006 Series C				Exempt	Prog: 109	Yield: 4.210%	Delivery: 7/20/2006	Dated: 7/20/2006	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA	
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	0		860,000	
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	0		880,000	
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	0		900,000	
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	0		920,000	
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	0		945,000	
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	0		965,000	
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	0		990,000	
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	0		1,015,000	
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	0		1,035,000	
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	0		500,000	
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	0		550,000	
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	0		565,000	
01170PAN6	5.150%	2022	Dec	Sinker	AMT		525,000	0	0		525,000	
01170PAN6	5.150%	2023	Jun	Sinker	AMT		540,000	0	0		540,000	
01170PAP1	5.500%	2023	Jun	Sinker	AMT	PAC	580,000	0	0		580,000	
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	0		595,000	
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0		555,000	
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	0		610,000	
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0		565,000	
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	0		630,000	
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	0		580,000	
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	0		645,000	
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	0		595,000	
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	0		660,000	
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	0		610,000	
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0		625,000	
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	0		680,000	
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	0		640,000	
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	0		700,000	
01170PAN6	5.150%	2027	Jun	Sinker	AMT		655,000	0	0		655,000	
01170PAP1	5.500%	2027	Jun	Sinker	AMT	PAC	720,000	0	0		720,000	
01170PAN6	5.150%	2027	Dec	Sinker	AMT		675,000	0	0		675,000	
01170PAP1	5.500%	2027	Dec	Sinker	AMT	PAC	735,000	0	0		735,000	
01170PAN6	5.150%	2028	Jun	Sinker	AMT		680,000	0	0		680,000	
01170PAP1	5.500%	2028	Jun	Sinker	AMT	PAC	755,000	0	0		755,000	
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	0		705,000	
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	0		780,000	
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0		725,000	
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	0		800,000	
01170PAN6	5.150%	2029	Dec	Sinker	AMT		745,000	0	0		745,000	
01170PAP1	5.500%	2029	Dec	Sinker	AMT	PAC	820,000	0	0		820,000	
01170PAP1	5.500%	2030	Jun	Sinker	AMT	PAC	840,000	0	0		840,000	
01170PAN6	5.150%	2030	Jun	Sinker	AMT		765,000	0	0		765,000	
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	0		865,000	
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	0		785,000	
01170PAP1	5.500%	2031	Jun	Sinker	AMT	PAC	855,000	0	0		855,000	
01170PAQ9	5.200%	2031	Jun	Sinker	AMT		825,000	0	0		825,000	
01170PAP1	5.500%	2031	Dec	Sinker	AMT	PAC	885,000	0	0		885,000	
01170PAQ9	5.200%	2031	Dec	Sinker	AMT		850,000	0	0		850,000	
01170PAP1	5.500%	2032	Jun	Sinker	AMT	PAC	905,000	0	0		905,000	
01170PAQ9	5.200%	2032	Jun	Sinker	AMT		875,000	0	0		875,000	
01170PAP1	5.500%	2032	Dec	Sinker	AMT	PAC	935,000	0	0		935,000	
01170PAQ9	5.200%	2032	Dec	Sinker	AMT		895,000	0	0		895,000	
01170PAP1	5.500%	2033	Jun	Sinker	AMT	PAC	960,000	0	0		960,000	
01170PAQ9	5.200%	2033	Jun	Sinker	AMT		915,000	0	0		915,000	
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	0		940,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E06C1 Home Mortgage Revenue Bonds, 2006 Series C											
				Exempt	Prog: 109	Yield: 4.210%	Delivery: 7/20/2006	Dated: 7/20/2006	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	0	0	985,000
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	0	0	960,000
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	0	0	1,015,000
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0	0	990,000
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	0	0	1,040,000
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	0	0	1,070,000
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	0	0	1,010,000
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	0	0	1,035,000
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	0	0	1,100,000
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0	0	1,065,000
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	0	0	1,130,000
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	0	0	1,145,000
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0	0	1,090,000
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0	0	1,120,000
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	0	0	1,175,000
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	0	0	2,430,000
E06C1 Total							\$75,000,000	\$550,000	\$0	\$74,450,000	
E071A Home Mortgage Revenue Bonds, 2007 Series A											
				Exempt	Prog: 110	Yield: 4.048%	Delivery: 5/31/2007	Dated: 5/31/2007	<i>AA/A-1</i>	<i>Aa2/VMIG1</i>	<i>AA+/F1+</i>
									AA/A-1	Aa2/VMIG1	AA+/F1+
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	0	0	0	765,000
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	0	0	0	780,000
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	0	0	0	810,000
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	0	0	0	830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0	0	850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0	0	870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0	0	895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0	0	915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0	0	935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	0	960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	0	985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	0	1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	0	1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	0	1,060,000
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	0	1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	0	1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	0	1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	0	1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	0	1,200,000
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	0	1,230,000
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	0	1,265,000
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	0	1,290,000
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	0	1,325,000
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	0	1,360,000
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	0	1,390,000
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	0	1,425,000
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	0	1,465,000
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	0	1,495,000
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	0	1,535,000
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	0	1,575,000
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	0	1,610,000
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	0	1,655,000
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	0	1,695,000
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	0	1,740,000
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	0	1,780,000
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	0	1,825,000
01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	0	1,870,000
01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	0	1,920,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E071A Home Mortgage Revenue Bonds, 2007 Series A											
				Exempt	Prog: 110	Yield: 4.048%	Delivery: 5/31/2007	Dated: 5/31/2007	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AA/A-1	Aa2/VMIG1	AA+/F1+
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	<i>AA/A-1</i>	<i>Aa2/VMIG1</i>	<i>AA+/F1+</i>
									AA/A-1	Aa2/VMIG1	AA+/F1+
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	0	0		765,000
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	0	0		780,000
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	0	0		810,000
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	0	0		830,000
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	0	0		850,000
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	0	0		870,000
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	0	0		895,000
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	0	0		915,000
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	0	0		935,000
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	0	0		960,000
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0		985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0		1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
01170PBV7		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBV7		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0		1,230,000
01170PBV7		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0		1,265,000
01170PBV7		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PBV7		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0		1,325,000
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E071B Home Mortgage Revenue Bonds, 2007 Series B											
				Exempt	Prog: 111	Yield: 4.210%	Delivery: 5/31/2007	Dated: 5/31/2007	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AA/A-1	Aa2/VMIG1	AA+/F1+
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	0	0		705,000
01170PAU0	3.800%	2008	Dec	Serial	AMT		720,000	0	0		720,000
01170PAV8	3.875%	2009	Jun	Serial	AMT		730,000	0	0		730,000
01170PAW6	3.950%	2009	Dec	Serial	AMT		745,000	0	0		745,000
01170PAX4	4.000%	2010	Jun	Serial	AMT		760,000	0	0		760,000
01170PAY2	4.000%	2010	Dec	Serial	AMT		250,000	0	0		250,000
01170PBC9	4.100%	2010	Dec	Sinker	AMT		525,000	0	0		525,000
01170PAZ9	4.050%	2011	Jun	Serial	AMT		695,000	0	0		695,000
01170PBC9	4.100%	2011	Jun	Sinker	AMT		95,000	0	0		95,000
01170PBA3	4.050%	2011	Dec	Serial	AMT		200,000	0	0		200,000
01170PBC9	4.100%	2011	Dec	Sinker	AMT		605,000	0	0		605,000
01170PBB1	4.150%	2012	Jun	Serial	AMT		550,000	0	0		550,000
01170PBC9	4.100%	2012	Jun	Sinker	AMT		275,000	0	0		275,000
01170PBC9	4.100%	2012	Dec	Term	AMT		840,000	0	0		840,000
01170PBD7	4.200%	2013	Jun	Serial	AMT		450,000	0	0		450,000
01170PBL9	4.375%	2013	Jun	Sinker	AMT		410,000	0	0		410,000
01170PBL9	4.375%	2013	Dec	Sinker	AMT		875,000	0	0		875,000
01170PBE5	4.250%	2014	Jun	Serial	AMT		325,000	0	0		325,000
01170PBL9	4.375%	2014	Jun	Sinker	AMT		570,000	0	0		570,000
01170PBL9	4.375%	2014	Dec	Sinker	AMT		915,000	0	0		915,000
01170PBL9	4.375%	2015	Jun	Sinker	AMT		435,000	0	0		435,000
01170PBF2	4.300%	2015	Jun	Serial	AMT		500,000	0	0		500,000
01170PBL9	4.375%	2015	Dec	Sinker	AMT		555,000	0	0		555,000
01170PBG0	4.300%	2015	Dec	Serial	AMT		400,000	0	0		400,000
01170PBH8	4.350%	2016	Jun	Serial	AMT		975,000	0	0		975,000
01170PBJ4	4.350%	2016	Dec	Serial	AMT		750,000	0	0		750,000
01170PBL9	4.375%	2016	Dec	Sinker	AMT		245,000	0	0		245,000
01170PBK1	4.375%	2017	Jun	Serial	AMT		740,000	0	0		740,000
01170PBL9	4.375%	2017	Jun	Sinker	AMT		280,000	0	0		280,000
01170PBL9	4.375%	2017	Dec	Term	AMT		1,040,000	0	0		1,040,000
01170PBM7	4.625%	2018	Jun	Sinker	AMT		1,065,000	0	0		1,065,000
01170PBM7	4.625%	2018	Dec	Sinker	AMT		1,090,000	0	0		1,090,000
01170PBM7	4.625%	2019	Jun	Sinker	AMT		1,115,000	0	0		1,115,000
01170PBM7	4.625%	2019	Dec	Sinker	AMT		1,140,000	0	0		1,140,000
01170PBM7	4.625%	2020	Jun	Sinker	AMT		1,170,000	0	0		1,170,000
01170PBM7	4.625%	2020	Dec	Sinker	AMT		1,195,000	0	0		1,195,000
01170PBM7	4.625%	2021	Jun	Sinker	AMT		1,225,000	0	0		1,225,000
01170PBM7	4.625%	2021	Dec	Sinker	AMT		1,250,000	0	0		1,250,000
01170PBM7	4.625%	2022	Jun	Term	AMT		1,280,000	0	0		1,280,000
01170PBN5	4.700%	2022	Dec	Sinker	AMT		1,310,000	0	0		1,310,000
01170PBN5	4.700%	2023	Jun	Sinker	AMT		1,340,000	0	0		1,340,000
01170PBN5	4.700%	2023	Dec	Sinker	AMT		1,375,000	0	0		1,375,000
01170PBN5	4.700%	2024	Jun	Sinker	AMT		1,405,000	0	0		1,405,000
01170PBN5	4.700%	2024	Dec	Sinker	AMT		1,440,000	0	0		1,440,000
01170PBN5	4.700%	2025	Jun	Sinker	AMT		1,470,000	0	0		1,470,000
01170PBN5	4.700%	2025	Dec	Sinker	AMT		1,505,000	0	0		1,505,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E071C Home Mortgage Revenue Bonds, 2007 Series C											
				Exempt	Prog: 112	Yield: 4.091%	Delivery: 2/14/2007	Dated: 2/14/2007	S and P	Moody's	Fitch
									AA	Aa2	AA+
01170PBN5	4.700%	2026	Jun	Sinker	AMT		1,540,000	0	0		1,540,000
01170PBN5	4.700%	2026	Dec	Sinker	AMT		1,580,000	0	0		1,580,000
01170PBN5	4.700%	2027	Jun	Term	AMT		1,615,000	0	0		1,615,000
01170PBP0	4.750%	2027	Dec	Sinker	AMT		1,655,000	0	0		1,655,000
01170PBP0	4.750%	2028	Jun	Sinker	AMT		1,690,000	0	0		1,690,000
01170PBP0	4.750%	2028	Dec	Sinker	AMT		1,735,000	0	0		1,735,000
01170PBP0	4.750%	2029	Jun	Sinker	AMT		1,775,000	0	0		1,775,000
01170PBP0	4.750%	2029	Dec	Sinker	AMT		1,815,000	0	0		1,815,000
01170PBP0	4.750%	2030	Jun	Sinker	AMT		1,860,000	0	0		1,860,000
01170PBP0	4.750%	2030	Dec	Sinker	AMT		1,905,000	0	0		1,905,000
01170PBP0	4.750%	2031	Jun	Sinker	AMT		1,950,000	0	0		1,950,000
01170PBP0	4.750%	2031	Dec	Sinker	AMT		1,995,000	0	0		1,995,000
01170PBP0	4.750%	2032	Jun	Term	AMT		2,040,000	0	0		2,040,000
01170PBQ8	4.800%	2032	Dec	Sinker	AMT		2,090,000	0	0		2,090,000
01170PBQ8	4.800%	2033	Jun	Sinker	AMT		2,140,000	0	0		2,140,000
01170PBQ8	4.800%	2033	Dec	Sinker	AMT		2,190,000	0	0		2,190,000
01170PBQ8	4.800%	2034	Jun	Sinker	AMT		2,245,000	0	0		2,245,000
01170PBQ8	4.800%	2034	Dec	Sinker	AMT		2,300,000	0	0		2,300,000
01170PBQ8	4.800%	2035	Jun	Sinker	AMT		2,355,000	0	0		2,355,000
01170PBQ8	4.800%	2035	Dec	Sinker	AMT		2,410,000	0	0		2,410,000
01170PBQ8	4.800%	2036	Jun	Sinker	AMT		2,470,000	0	0		2,470,000
01170PBQ8	4.800%	2036	Dec	Sinker	AMT		2,530,000	0	0		2,530,000
01170PBQ8	4.800%	2037	Jun	Sinker	AMT		2,590,000	0	0		2,590,000
01170PBQ8	4.800%	2037	Dec	Sinker	AMT		2,650,000	0	0		2,650,000
01170PBQ8	4.800%	2038	Jun	Term	AMT		2,710,000	0	0		2,710,000
E071C Total							\$89,370,000	\$0	\$0	\$89,370,000	
E071D Home Mortgage Revenue Bonds, 2007 Series D											
				Exempt	Prog: 113	Yield: 4.091%	Delivery: 5/31/2007	Dated: 5/31/2007	AA/A-1	Aa2/VMIG1	AA+/F1+
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	0	0		925,000
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	0	0		950,000
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	0	0		960,000
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	0	0		995,000
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	0	0		1,005,000
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0		1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0		1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0		1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0		1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0		1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0		1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0		1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0		1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0		1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0		1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0		1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0		1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0		1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0		1,830,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
FTHB Collateralized & Home Mortgage Revenue Bonds											
E071D Home Mortgage Revenue Bonds, 2007 Series D											
				Exempt	Prog: 113	Yield: 4.091%	Delivery: 5/31/2007	Dated: 5/31/2007	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AA/A-1	Aa2/V/MIG1	AA+/F1+
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	
FTHB Collateralized & Home Mortgage Revenue Bonds Total							\$1,471,239,750	\$45,650,000	\$380,205,000	\$1,045,384,750	
VETS State Guaranteed & Collateralized Mortgage Bonds											
C9711 Veterans Collateralized Bonds, 1997 First											
				Exempt	Prog: 201	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011831T20	5.550%	1998	Dec	Sinker			340,000	340,000	0		0
011831T20	5.550%	1999	Jun	Sinker			350,000	350,000	0		0
011831T20	5.550%	1999	Dec	Sinker			355,000	355,000	0		0
011831T20	5.550%	2000	Jun	Sinker			365,000	365,000	0		0
011831T20	5.550%	2000	Dec	Sinker			370,000	345,000	25,000		0
011831T20	5.550%	2001	Jun	Sinker			380,000	335,000	45,000		0
011831T20	5.550%	2001	Dec	Sinker			390,000	330,000	60,000		0
011831T20	5.550%	2002	Jun	Sinker			395,000	295,000	100,000		0
011831T20	5.550%	2002	Dec	Sinker			405,000	245,000	160,000		0
011831T20	5.550%	2003	Jun	Sinker			415,000	215,000	200,000		0
011831T20	5.550%	2003	Dec	Sinker			425,000	170,000	255,000		0
011831T20	5.550%	2004	Jun	Sinker			435,000	115,000	320,000		0
011831T20	5.550%	2004	Dec	Sinker			445,000	105,000	340,000		0
011831T20	5.550%	2005	Jun	Sinker			455,000	105,000	350,000		0
011831T20	5.550%	2005	Dec	Sinker			465,000	75,000	390,000		0
011831T20	5.550%	2006	Jun	Sinker			480,000	65,000	415,000		0
011831T20	5.550%	2006	Dec	Sinker			490,000	40,000	450,000		0
011831T20	5.550%	2007	Jun	Sinker			500,000	35,000	465,000		0
011831T20	5.550%	2007	Dec	Sinker			515,000	0	500,000		15,000
011831T20	5.550%	2008	Jun	Sinker			530,000	0	515,000		15,000
011831T20	5.550%	2008	Dec	Sinker			540,000	0	525,000		15,000
011831T20	5.550%	2009	Jun	Sinker			555,000	0	535,000		20,000
011831T20	5.550%	2009	Dec	Sinker			570,000	0	550,000		20,000
011831T20	5.550%	2010	Jun	Sinker			590,000	0	570,000		20,000
011831T20	5.550%	2010	Dec	Sinker			605,000	0	580,000		25,000
011831T20	5.550%	2011	Jun	Sinker			620,000	0	595,000		25,000
011831T20	5.550%	2011	Dec	Sinker			640,000	0	615,000		25,000
011831T20	5.550%	2012	Jun	Sinker			655,000	0	630,000		25,000
011831T20	5.550%	2012	Dec	Sinker			675,000	0	645,000		30,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
VETS State Guaranteed & Collateralized Mortgage Bonds											
C9711	Veterans Collateralized Bonds, 1997 First			Exempt	Prog: 201	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011831T20	5.550%	2013	Jun	Sinker			690,000	0	660,000		30,000
011831T20	5.550%	2013	Dec	Sinker			710,000	0	680,000		30,000
011831T20	5.550%	2014	Jun	Sinker			730,000	0	700,000		30,000
011831T20	5.550%	2014	Dec	Sinker			750,000	0	720,000		30,000
011831T20	5.550%	2015	Jun	Sinker			770,000	0	740,000		30,000
011831T20	5.550%	2015	Dec	Sinker			795,000	0	765,000		30,000
011831T20	5.550%	2016	Jun	Sinker			815,000	0	785,000		30,000
011831T20	5.550%	2016	Dec	Sinker			835,000	0	805,000		30,000
011831T20	5.550%	2017	Jun	Sinker			860,000	0	830,000		30,000
011831T20	5.550%	2017	Dec	Sinker			885,000	0	850,000		35,000
011831T20	5.550%	2018	Jun	Sinker			910,000	0	875,000		35,000
011831T20	5.550%	2018	Dec	Sinker			935,000	0	900,000		35,000
011831T20	5.550%	2019	Jun	Sinker			960,000	0	925,000		35,000
011831T20	5.550%	2019	Dec	Sinker			985,000	0	950,000		35,000
011831T20	5.550%	2020	Jun	Sinker			1,010,000	0	975,000		35,000
011831T20	5.550%	2020	Dec	Sinker			1,040,000	0	1,000,000		40,000
011831T20	5.550%	2021	Jun	Sinker			1,070,000	0	1,030,000		40,000
011831T20	5.550%	2021	Dec	Sinker			1,100,000	0	1,060,000		40,000
011831T20	5.550%	2022	Jun	Sinker			1,135,000	0	1,095,000		40,000
011831T20	5.550%	2022	Dec	Sinker			1,165,000	0	1,120,000		45,000
011831T20	5.550%	2023	Jun	Sinker			1,200,000	0	1,155,000		45,000
011831T20	5.550%	2023	Dec	Sinker			1,235,000	0	1,190,000		45,000
011831T20	5.550%	2024	Jun	Sinker			1,270,000	0	1,225,000		45,000
011831T20	5.550%	2024	Dec	Sinker			1,305,000	0	1,255,000		50,000
011831T20	5.550%	2025	Jun	Sinker			1,345,000	0	1,290,000		55,000
011831T20	5.550%	2025	Dec	Sinker			1,380,000	0	1,325,000		55,000
011831T20	5.550%	2026	Jun	Sinker			1,420,000	0	1,365,000		55,000
011831T20	5.550%	2026	Dec	Sinker			1,465,000	0	1,410,000		55,000
011831T20	5.550%	2027	Jun	Sinker			1,505,000	0	1,450,000		55,000
011831T20	5.550%	2027	Dec	Sinker			1,550,000	0	1,490,000		60,000
011831T20	5.550%	2028	Jun	Sinker			1,595,000	0	1,535,000		60,000
011831T20	5.550%	2028	Dec	Sinker			1,640,000	0	1,580,000		60,000
011831T20	5.550%	2029	Jun	Sinker			1,685,000	0	1,625,000		60,000
011831T20	5.550%	2029	Dec	Sinker			1,735,000	0	1,670,000		65,000
011831T20	5.550%	2030	Jun	Sinker			1,785,000	0	1,715,000		70,000
011831T20	5.550%	2030	Dec	Sinker			1,835,000	0	1,765,000		70,000
011831T20	5.550%	2031	Jun	Sinker			1,890,000	0	1,820,000		70,000
011831T20	5.550%	2031	Dec	Sinker			1,945,000	0	1,875,000		70,000
011831T20	5.550%	2032	Jun	Sinker			2,000,000	0	1,925,000		75,000
011831T20	5.550%	2032	Dec	Sinker			2,060,000	0	1,980,000		80,000
011831T20	5.550%	2033	Jun	Sinker			2,120,000	0	2,040,000		80,000
011831T20	5.550%	2033	Dec	Sinker			2,185,000	0	2,105,000		80,000
011831T20	5.550%	2034	Jun	Sinker			2,245,000	0	2,160,000		85,000
011831T20	5.550%	2034	Dec	Sinker			2,315,000	0	2,230,000		85,000
011831T20	5.550%	2035	Jun	Sinker			2,380,000	0	2,290,000		90,000
011831T20	5.550%	2035	Dec	Sinker			2,450,000	0	2,355,000		95,000
011831T20	5.550%	2036	Jun	Sinker			2,520,000	0	2,420,000		100,000
011831T20	5.550%	2036	Dec	Sinker			2,595,000	0	2,495,000		100,000
011831T20	5.550%	2037	Jun	Sinker			2,670,000	0	2,565,000		105,000
011831T20	5.550%	2037	Dec	Sinker			2,750,000	0	2,645,000		105,000
011831T20	5.550%	2038	Jun	Sinker			2,830,000	0	2,725,000		105,000
011831T20	5.550%	2038	Dec	Sinker			2,910,000	0	2,795,000		115,000
011831T20	5.550%	2039	Jun	Sinker			2,995,000	0	2,880,000		115,000
011831T20	5.550%	2039	Dec	Term			3,085,000	0	2,965,000		120,000
C9711 Total							\$100,000,000	\$3,885,000	\$92,615,000	\$3,500,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds												
C9811	Veterans Collateralized Bonds, 1998 First & Second				Exempt	Prog: 202	Yield: 5.403%	Delivery: 6/16/1998	Dated: 6/1/1998	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA	
11	011831Z49	4.000%	1999	Dec	Term	AMT	435,000	435,000	0		0	
11	011831Z64	4.200%	2000	Dec	Term	AMT	455,000	455,000	0		0	
11	011831Z80	4.300%	2001	Dec	Term	AMT	475,000	455,000	20,000		0	
11	0118312A1	4.400%	2002	Dec	Term	AMT	495,000	415,000	80,000		0	
11	0118312C7	4.500%	2003	Dec	Term	AMT	515,000	345,000	170,000		0	
11	0118312E3	4.500%	2004	Dec	Term	AMT	535,000	365,000	170,000		0	
11	0118312G8	4.625%	2005	Dec	Term	AMT	565,000	380,000	185,000		0	
11	0118312J2	4.700%	2006	Jun	Sinker	AMT	290,000	195,000	95,000		0	
11	0118312J2	4.700%	2006	Dec	Term	AMT	300,000	205,000	95,000		0	
11	0118312L7	4.750%	2007	Jun	Sinker	AMT	305,000	205,000	100,000		0	
11	0118312L7	4.750%	2007	Dec	Term	AMT	315,000	0	100,000		215,000	
11	0118312N3	4.800%	2008	Jun	Sinker	AMT	320,000	0	100,000		220,000	
11	0118312N3	4.800%	2008	Dec	Term	AMT	330,000	0	105,000		225,000	
11	0118312Q6	4.875%	2009	Jun	Sinker	AMT	335,000	0	110,000		225,000	
11	0118312Q6	4.875%	2009	Dec	Term	AMT	345,000	0	115,000		230,000	
11	0118312S2	5.000%	2010	Jun	Sinker	AMT	355,000	0	120,000		235,000	
11	0118312S2	5.000%	2010	Dec	Term	AMT	360,000	0	120,000		240,000	
11	0118312U7	5.000%	2011	Jun	Sinker	AMT	370,000	0	120,000		250,000	
11	0118312U7	5.000%	2011	Dec	Term	AMT	380,000	0	125,000		255,000	
11	0118312W3	5.100%	2012	Jun	Sinker	AMT	390,000	0	125,000		265,000	
11	0118312W3	5.100%	2012	Dec	Term	AMT	400,000	0	125,000		275,000	
11	0118312Y9	5.125%	2013	Jun	Sinker	AMT	410,000	0	130,000		280,000	
11	0118312Y9	5.125%	2013	Dec	Term	AMT	425,000	0	135,000		290,000	
11	0118313J1	5.300%	2014	Jun	Sinker	AMT	435,000	0	135,000		300,000	
11	0118313J1	5.300%	2014	Dec	Sinker	AMT	445,000	0	140,000		305,000	
11	0118313J1	5.300%	2015	Jun	Sinker	AMT	460,000	0	150,000		310,000	
11	0118313J1	5.300%	2015	Dec	Sinker	AMT	470,000	0	155,000		315,000	
11	0118313J1	5.300%	2016	Jun	Sinker	AMT	485,000	0	160,000		325,000	
11	0118313J1	5.300%	2016	Dec	Sinker	AMT	495,000	0	165,000		330,000	
11	0118313J1	5.300%	2017	Jun	Sinker	AMT	510,000	0	165,000		345,000	
11	0118313J1	5.300%	2017	Dec	Sinker	AMT	525,000	0	170,000		355,000	
11	0118313J1	5.300%	2018	Jun	Sinker	AMT	540,000	0	175,000		365,000	
11	0118313J1	5.300%	2018	Dec	Term	AMT	555,000	0	175,000		380,000	
11	0118314E1	5.400%	2019	Jun	Sinker	AMT	570,000	0	495,000		75,000	
11	0118314E1	5.400%	2019	Dec	Sinker	AMT	585,000	0	510,000		75,000	
11	0118314E1	5.400%	2020	Jun	Sinker	AMT	600,000	0	525,000		75,000	
11	0118314E1	5.400%	2020	Dec	Sinker	AMT	620,000	0	535,000		85,000	
11	0118314E1	5.400%	2021	Jun	Sinker	AMT	635,000	0	550,000		85,000	
11	0118314E1	5.400%	2021	Dec	Sinker	AMT	650,000	0	565,000		85,000	
11	0118314E1	5.400%	2022	Jun	Sinker	AMT	670,000	0	580,000		90,000	
11	0118314E1	5.400%	2022	Dec	Sinker	AMT	690,000	0	600,000		90,000	
11	0118314E1	5.400%	2023	Jun	Sinker	AMT	710,000	0	615,000		95,000	
11	0118314E1	5.400%	2023	Dec	Sinker	AMT	725,000	0	630,000		95,000	
11	0118314E1	5.400%	2024	Jun	Sinker	AMT	745,000	0	645,000		100,000	
11	0118314E1	5.400%	2024	Dec	Sinker	AMT	770,000	0	665,000		105,000	
11	0118314E1	5.400%	2025	Jun	Sinker	AMT	790,000	0	685,000		105,000	
11	0118314E1	5.400%	2025	Dec	Sinker	AMT	810,000	0	700,000		110,000	
11	0118314E1	5.400%	2026	Jun	Sinker	AMT	835,000	0	725,000		110,000	
11	0118314E1	5.400%	2026	Dec	Sinker	AMT	855,000	0	740,000		115,000	
11	0118314E1	5.400%	2027	Jun	Sinker	AMT	880,000	0	760,000		120,000	
11	0118314E1	5.400%	2027	Dec	Sinker	AMT	905,000	0	785,000		120,000	
11	0118314E1	5.400%	2028	Jun	Sinker	AMT	930,000	0	800,000		130,000	
11	0118314E1	5.400%	2028	Dec	Term	AMT	955,000	0	815,000		140,000	
11	0118314W1	5.500%	2036	Dec	Term	AMT	19,450,000	0	19,450,000		0	
12	0118315D2	5.375%	2037	Jun	Sinker	AMT	1,525,000	0	490,000		1,035,000	
12	0118315D2	5.375%	2037	Dec	Sinker	AMT	1,565,000	0	505,000		1,060,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds												
C9811	Veterans Collateralized Bonds, 1998 First & Second				Exempt	Prog: 202	Yield: 5.403%	Delivery: 6/16/1998	Dated: 6/1/1998	<i>S and P</i> AAA	<i>Moody's</i> Aaa	<i>Fitch</i> AAA
12	0118315D2	5.375%	2038	Jun		Sinker	1,610,000	0	520,000		1,090,000	
12	0118315D2	5.375%	2038	Dec		Sinker	1,655,000	0	535,000		1,120,000	
12	0118315D2	5.375%	2039	Jun		Sinker	1,700,000	0	550,000		1,150,000	
12	0118315D2	5.375%	2039	Dec		Sinker	1,745,000	0	560,000		1,185,000	
12	0118315D2	5.375%	2040	Jun		Term	1,795,000	0	575,000		1,220,000	
C9811 Total							\$60,000,000	\$3,455,000	\$40,145,000		\$16,400,000	
C9911	Veterans Collateralized Bonds, 1999 First				Exempt	Prog: 203	Yield: 6.109%	Delivery: 10/28/1999	Dated: 10/1/1999	AAA	Aaa	AAA
A1	011832BG6	4.300%	2001	Jun		Serial	360,000	355,000	5,000		0	
A2	011832AN2	4.400%	2001	Jun		Serial	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	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	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	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	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	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	635,000	495,000	140,000		0	
A1	011832BP6	5.200%	2008	Jun		Serial	495,000	0	105,000		390,000	
A2	011832AV4	5.300%	2008	Jun		Serial	665,000	0	140,000		525,000	
A1	011832BQ4	5.300%	2009	Jun		Serial	520,000	0	110,000		410,000	
A2	011832AW2	5.400%	2009	Jun		Serial	700,000	0	150,000		550,000	
A1	011832BR2	5.400%	2010	Jun		Serial	545,000	0	120,000		425,000	
A2	011832AX0	5.500%	2010	Jun		Serial	740,000	0	160,000		580,000	
A1	011832BS0	5.500%	2011	Jun		Serial	575,000	0	125,000		450,000	
A2	011832AY8	5.600%	2011	Jun		Serial	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	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	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	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	985,000	0	215,000		770,000	
A1	011832BX9	6.000%	2016	Jun		Sinker	765,000	0	160,000		605,000	
A2	011832BD3	6.150%	2016	Jun		Sinker	1,045,000	0	690,000		355,000	
A1	011832BX9	6.000%	2017	Jun		Sinker	810,000	0	170,000		640,000	
A2	011832BD3	6.150%	2017	Jun		Sinker	1,110,000	0	730,000		380,000	
A1	011832BX9	6.000%	2018	Jun		Sinker	855,000	0	180,000		675,000	
A2	011832BD3	6.150%	2018	Jun		Sinker	1,175,000	0	770,000		405,000	
A1	011832BX9	6.000%	2019	Jun		Sinker	905,000	0	195,000		710,000	
A2	011832BD3	6.150%	2019	Jun		Sinker	1,245,000	0	820,000		425,000	
A1	011832BX9	6.000%	2020	Jun		Sinker	955,000	0	205,000		750,000	
A2	011832BD3	6.150%	2020	Jun		Sinker	1,320,000	0	865,000		455,000	
A1	011832BX9	6.000%	2021	Jun		Term	1,020,000	0	215,000		805,000	
A2	011832BD3	6.150%	2021	Jun		Term	1,395,000	0	920,000		475,000	
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	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds												
										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
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%	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	385,000		1,420,000	
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	405,000		1,505,000	
A1	011832BZ4	6.150%	2033	Jun	Sinker		2,030,000	0	430,000		1,600,000	
A1	011832BZ4	6.150%	2034	Jun	Sinker		2,155,000	0	460,000		1,695,000	
A1	011832BZ4	6.150%	2035	Jun	Sinker		2,285,000	0	485,000		1,800,000	
A1	011832BZ4	6.150%	2036	Jun	Sinker		2,420,000	0	515,000		1,905,000	
A1	011832BZ4	6.150%	2037	Jun	Sinker		2,570,000	0	550,000		2,020,000	
A1	011832BZ4	6.150%	2038	Jun	Sinker		2,725,000	0	580,000		2,145,000	
A1	011832BZ4	6.150%	2039	Jun	Term		2,885,000	0	615,000		2,270,000	
A2	011832BF8	6.250%	2039	Jun	Term	AMT	26,650,000	0	26,650,000		0	
C9911 Total							\$110,000,000	\$5,635,000	\$62,740,000	\$41,625,000		
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	0	275,000		325,000	
A2	011832JF0	5.750%	2008	Jun	Serial	AMT	140,000	0	65,000		75,000	
A1	011832GR7	5.700%	2009	Jun	Serial		630,000	0	295,000		335,000	
A2	011832JG8	5.800%	2009	Jun	Serial	AMT	150,000	0	70,000		80,000	
A1	011832GS5	5.750%	2010	Jun	Serial		660,000	0	305,000		355,000	
A2	011832JH6	5.875%	2010	Jun	Serial	AMT	160,000	0	70,000		90,000	
A1	011832GT3	5.800%	2011	Jun	Serial		700,000	0	330,000		370,000	
A2	011832JL7	6.000%	2011	Jun	Sinker	AMT	170,000	0	75,000		95,000	
A1	011832GU0	5.875%	2012	Jun	Serial		740,000	0	345,000		395,000	
A2	011832JL7	6.000%	2012	Jun	Sinker	AMT	180,000	0	85,000		95,000	
A1	011832GX4	6.000%	2013	Jun	Sinker		780,000	0	365,000		415,000	
A2	011832JL7	6.000%	2013	Jun	Term	AMT	190,000	0	90,000		100,000	
A1	011832GX4	6.000%	2014	Jun	Sinker		830,000	0	390,000		440,000	
A2	011832JT0	6.250%	2014	Jun	Sinker	AMT	200,000	0	90,000		110,000	
A1	011832GX4	6.000%	2015	Jun	Term		880,000	0	410,000		470,000	
A2	011832JT0	6.250%	2015	Jun	Sinker	AMT	210,000	0	95,000		115,000	
A1	011832HC9	6.250%	2016	Jun	Sinker		930,000	0	430,000		500,000	
A2	011832JT0	6.250%	2016	Jun	Sinker	AMT	220,000	0	100,000		120,000	
A1	011832HC9	6.250%	2017	Jun	Sinker		990,000	0	460,000		530,000	
A2	011832JT0	6.250%	2017	Jun	Sinker	AMT	240,000	0	115,000		125,000	
A1	011832HC9	6.250%	2018	Jun	Sinker		1,040,000	0	485,000		555,000	
A2	011832JT0	6.250%	2018	Jun	Sinker	AMT	250,000	0	120,000		130,000	
A1	011832HC9	6.250%	2019	Jun	Sinker		1,100,000	0	520,000		580,000	
A2	011832JT0	6.250%	2019	Jun	Sinker	AMT	260,000	0	125,000		135,000	
A1	011832HC9	6.250%	2020	Jun	Term		1,170,000	0	545,000		625,000	
A2	011832JT0	6.250%	2020	Jun	Term	AMT	280,000	0	130,000		150,000	
A1	011832HE5	6.125%	2021	Jun	Sinker		1,240,000	0	575,000		665,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds												
C0011	Veterans Collateralized Bonds, 2000 First				Exempt	Prog: 204	Yield: 6.319%	Delivery: 6/14/2000	Dated: 6/1/2000	<i>S and P</i> AAA	<i>Moody's</i> Aaa	<i>Fitch</i> AAA
A1	011832HE5	6.125%	2022	Jun	Term		1,310,000	0	610,000		700,000	
A1	011832HQ8	6.400%	2023	Jun	Sinker		1,390,000	0	695,000		695,000	
A1	011832HQ8	6.400%	2024	Jun	Sinker		1,480,000	0	750,000		730,000	
A1	011832HQ8	6.400%	2025	Jun	Sinker		1,560,000	0	775,000		785,000	
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	835,000		825,000	
A1	011832HQ8	6.400%	2027	Jun	Sinker		1,760,000	0	885,000		875,000	
A1	011832HQ8	6.400%	2028	Jun	Sinker		1,860,000	0	930,000		930,000	
A1	011832HQ8	6.400%	2029	Jun	Sinker		1,970,000	0	990,000		980,000	
A1	011832HQ8	6.400%	2030	Jun	Sinker		2,090,000	0	1,055,000		1,035,000	
A1	011832HQ8	6.400%	2031	Jun	Sinker		2,220,000	0	1,115,000		1,105,000	
A1	011832HQ8	6.400%	2032	Jun	Term		2,350,000	0	1,180,000		1,170,000	
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	1,165,000		1,335,000	
A1	011832HT2	6.250%	2034	Jun	Sinker		2,650,000	0	1,240,000		1,410,000	
A1	011832HT2	6.250%	2035	Jun	Term		2,820,000	0	1,310,000		1,510,000	
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	\$3,395,000	\$44,540,000		\$22,065,000	
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	0	365,000		445,000	
	011832PJ5	4.600%	2008	Dec	Serial	AMT	845,000	0	375,000		470,000	
	011832PK2	4.750%	2009	Dec	Serial	AMT	880,000	0	390,000		490,000	
	011832PL0	4.850%	2010	Dec	Serial	AMT	915,000	0	410,000		505,000	
	011832PM8	4.950%	2011	Dec	Serial	AMT	955,000	0	430,000		525,000	
	011832PN6	5.000%	2012	Dec	Serial	AMT	995,000	0	445,000		550,000	
	011832PP1	5.100%	2013	Dec	Serial	AMT	1,040,000	0	465,000		575,000	
	011832PQ9	5.200%	2014	Dec	Serial	AMT	1,090,000	0	485,000		605,000	
	011832PR7	5.300%	2015	Dec	Serial	AMT	1,150,000	0	515,000		635,000	
	011832PS5	5.500%	2016	Dec	Sinker	AMT	1,210,000	0	545,000		665,000	
	011832PS5	5.500%	2017	Dec	Term	AMT	1,275,000	0	575,000		700,000	
	011832PT3	5.550%	2018	Dec	Sinker	AMT	1,340,000	0	600,000		740,000	
	011832PT3	5.550%	2019	Dec	Sinker	AMT	1,415,000	0	640,000		775,000	
	011832PT3	5.550%	2020	Dec	Sinker	AMT	1,485,000	0	665,000		820,000	
	011832PT3	5.550%	2021	Dec	Sinker	AMT	1,565,000	0	695,000		870,000	
	011832PT3	5.550%	2022	Dec	Sinker	AMT	1,650,000	0	740,000		910,000	
	011832PT3	5.550%	2023	Dec	Term	AMT	1,735,000	0	780,000		955,000	
	011832PU0	5.600%	2024	Dec	Sinker	AMT	1,830,000	0	820,000		1,010,000	
	011832PU0	5.600%	2025	Dec	Sinker	AMT	1,930,000	0	870,000		1,060,000	
	011832PU0	5.600%	2026	Dec	Sinker	AMT	2,035,000	0	920,000		1,115,000	
	011832PU0	5.600%	2027	Dec	Sinker	AMT	2,145,000	0	965,000		1,180,000	
	011832PU0	5.600%	2028	Dec	Term	AMT	2,265,000	0	1,015,000		1,250,000	
	011832PV8	5.650%	2029	Dec	Sinker	AMT	2,390,000	0	1,485,000		905,000	
	011832PV8	5.650%	2030	Dec	Sinker	AMT	2,520,000	0	1,555,000		965,000	
	011832PV8	5.650%	2031	Dec	Sinker	AMT	2,655,000	0	1,630,000		1,025,000	
	011832PV8	5.650%	2032	Dec	Sinker	AMT	2,800,000	0	1,715,000		1,085,000	
	011832PV8	5.650%	2033	Dec	Sinker	AMT	2,950,000	0	1,810,000		1,140,000	
	011832PV8	5.650%	2034	Dec	Term	AMT	3,115,000	0	1,905,000		1,210,000	
C0211 Total							\$50,000,000	\$1,925,000	\$24,895,000		\$23,180,000	
C0511	Veterans Collateralized Bonds, 2005 First & Second				Exempt	Prog: 206	Yield: 4.215%	Delivery: 12/29/2005	Dated: 12/29/2005	AAA/SP-1+	Aaa/MIG1	AAA/F1+
11	011832H62	4.800%	2006	Dec	Sinker	AMT	310,000	310,000	0		0	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
VETS State Guaranteed & Collateralized Mortgage Bonds												
C0511	Veterans Collateralized Bonds, 2005 First & Second				Exempt	Prog: 206	Yield: 4.215%	Delivery: 12/29/2005	Dated: 12/29/2005	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
										AAA/SP-1+	Aaa/MIG1	AAA/F1+
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	0	0			270,000
11	011832H62	4.800%	2008	Dec	Sinker	AMT	280,000	0	0			280,000
11	011832H62	4.800%	2009	Dec	Sinker	AMT	290,000	0	0			290,000
11	011832H62	4.800%	2010	Dec	Sinker	AMT	300,000	0	0			300,000
11	011832H62	4.800%	2011	Dec	Sinker	AMT	310,000	0	0			310,000
11	011832H62	4.800%	2012	Dec	Sinker	AMT	320,000	0	0			320,000
11	011832H62	4.800%	2013	Dec	Sinker	AMT	335,000	0	0			335,000
11	011832H62	4.800%	2014	Dec	Sinker	AMT	350,000	0	0			350,000
11	011832H62	4.800%	2015	Dec	Sinker	AMT	360,000	0	0			360,000
11	011832H62	4.800%	2016	Dec	Sinker	AMT	375,000	0	0			375,000
11	011832H62	4.800%	2017	Dec	Sinker	AMT	395,000	0	0			395,000
11	011832H62	4.800%	2018	Dec	Sinker	AMT	410,000	0	0			410,000
11	011832H62	4.800%	2019	Dec	Sinker	AMT	430,000	0	0			430,000
11	011832H62	4.800%	2020	Dec	Sinker	AMT	445,000	0	0			445,000
11	011832H62	4.800%	2021	Dec	Sinker	AMT	465,000	0	0			465,000
11	011832H62	4.800%	2022	Dec	Sinker	AMT	485,000	0	0			485,000
11	011832H62	4.800%	2023	Dec	Sinker	AMT	510,000	0	0			510,000
11	011832H62	4.800%	2024	Dec	Sinker	AMT	535,000	0	0			535,000
11	011832H62	4.800%	2025	Dec	Sinker	AMT	560,000	0	0			560,000
11	011832H62	4.800%	2026	Dec	Sinker	AMT	585,000	0	0			585,000
11	011832H62	4.800%	2027	Dec	Sinker	AMT	610,000	0	0			610,000
11	011832H62	4.800%	2028	Dec	Sinker	AMT	640,000	0	0			640,000
11	011832H62	4.800%	2029	Dec	Sinker	AMT	670,000	0	0			670,000
11	011832H62	4.800%	2030	Dec	Sinker	AMT	705,000	0	0			705,000
11	011832H62	4.800%	2031	Dec	Sinker	AMT	735,000	0	0			735,000
11	011832H62	4.800%	2032	Dec	Sinker	AMT	770,000	0	0			770,000
11	011832H62	4.800%	2033	Dec	Sinker	AMT	810,000	0	0			810,000
11	011832H62	4.800%	2034	Dec	Sinker	AMT	850,000	0	0			850,000
11	011832H62	4.800%	2035	Dec	Term	AMT	890,000	0	0			890,000
							C0511 Total	\$160,000,000	\$145,310,000	\$0		\$14,690,000
C0611	Veterans Collateralized Bonds, 2006 First				Exempt	Prog: 207	Yield: 4.700%	Delivery: 9/19/2006	Dated: 9/19/2006	<i>AAA</i>	<i>Aaa</i>	<i>AAA</i>
A2	011832Q39	3.750%	2008	Jun	Serial	AMT	1,590,000	0	0			1,590,000
A2	011832Q47	3.750%	2008	Dec	Serial	AMT	1,620,000	0	0			1,620,000
A2	011832Q54	3.875%	2009	Jun	Serial	AMT	1,650,000	0	0			1,650,000
A2	011832Q62	3.875%	2009	Dec	Serial	AMT	1,680,000	0	0			1,680,000
A2	011832Q70	4.000%	2010	Jun	Serial	AMT	1,710,000	0	0			1,710,000
A2	011832Q88	4.000%	2010	Dec	Serial	AMT	1,745,000	0	0			1,745,000
A2	011832Q96	4.050%	2011	Jun	Serial	AMT	1,780,000	0	0			1,780,000
A2	011832R20	4.050%	2011	Dec	Serial	AMT	1,820,000	0	0			1,820,000
A2	011832R38	4.100%	2012	Jun	Serial	AMT	1,855,000	0	0			1,855,000
A2	011832R46	4.100%	2012	Dec	Serial	AMT	1,890,000	0	0			1,890,000
A2	011832R53	4.150%	2013	Jun	Serial	AMT	1,930,000	0	0			1,930,000
A1	011832P30	4.000%	2013	Dec	Serial	AMT	1,825,000	0	0			1,825,000
A1	011832P48	4.050%	2014	Jun	Serial	AMT	1,860,000	0	0			1,860,000
A1	011832P55	4.050%	2014	Dec	Serial	AMT	1,900,000	0	0			1,900,000
A1	011832P63	4.100%	2015	Jun	Serial	AMT	1,950,000	0	0			1,950,000
A1	011832P71	4.100%	2015	Dec	Serial	AMT	1,990,000	0	0			1,990,000
A1	011832P89	4.150%	2016	Jun	Serial	AMT	2,035,000	0	0			2,035,000
A1	011832P97	4.150%	2016	Dec	Serial	AMT	2,080,000	0	0			2,080,000
A1	011832Q21	4.200%	2017	Jun	Serial	AMT	2,130,000	0	0			2,130,000
A2	011832R61	4.450%	2017	Dec	Serial	AMT	2,295,000	0	0			2,295,000
A2	011832R79	4.500%	2018	Jun	Serial	AMT	2,345,000	0	0			2,345,000
A2	011832R87	4.500%	2018	Dec	Serial	AMT	2,400,000	0	0			2,400,000
A2	011832R95	4.550%	2019	Jun	Sinker	AMT	2,455,000	0	0			2,455,000
A2	011832R95	4.550%	2019	Dec	Sinker	AMT	2,510,000	0	0			2,510,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
VETS State Guaranteed & Collateralized Mortgage Bonds											
C0611 Veterans Collateralized Bonds, 2006 First											
				Exempt	Prog: 207	Yield: 4.700%	Delivery: 9/19/2006	Dated: 9/19/2006	S and P	Moody's	Fitch
									AAA	Aaa	AAA
A2	011832R95	4.550%	2020	Jun	Sinker	AMT	2,565,000	0	0		2,565,000
A2	011832R95	4.550%	2020	Dec	Term	AMT	2,625,000	0	0		2,625,000
A2	011832S29	4.600%	2021	Jun	Sinker	AMT	2,685,000	0	0		2,685,000
A2	011832S29	4.600%	2021	Dec	Sinker	AMT	2,745,000	0	0		2,745,000
A2	011832S29	4.600%	2022	Jun	Sinker	AMT	2,810,000	0	0		2,810,000
A2	011832S29	4.600%	2022	Dec	Term	AMT	2,875,000	0	0		2,875,000
A2	011832S37	4.650%	2023	Jun	Sinker	AMT	2,940,000	0	0		2,940,000
A2	011832S37	4.650%	2023	Dec	Sinker	AMT	3,010,000	0	0		3,010,000
A2	011832S37	4.650%	2024	Jun	Sinker	AMT	3,080,000	0	0		3,080,000
A2	011832S37	4.650%	2024	Dec	Term	AMT	3,150,000	0	0		3,150,000
A2	011832S45	4.750%	2025	Jun	Sinker	AMT	3,225,000	0	0		3,225,000
A2	011832S45	4.750%	2025	Dec	Sinker	AMT	3,300,000	0	0		3,300,000
A2	011832S45	4.750%	2026	Jun	Sinker	AMT	3,375,000	0	0		3,375,000
A2	011832S45	4.750%	2026	Dec	Term	AMT	3,460,000	0	0		3,460,000
A2	011832S52	4.800%	2027	Jun	Sinker	AMT	3,540,000	0	0		3,540,000
A2	011832S52	4.800%	2027	Dec	Sinker	AMT	3,625,000	0	0		3,625,000
A2	011832S52	4.800%	2028	Jun	Sinker	AMT	3,710,000	0	0		3,710,000
A2	011832S52	4.800%	2028	Dec	Sinker	AMT	3,800,000	0	0		3,800,000
A2	011832S52	4.800%	2029	Jun	Sinker	AMT	3,890,000	0	0		3,890,000
A2	011832S52	4.800%	2029	Dec	Term	AMT	3,985,000	0	0		3,985,000
A2	011832S60	4.850%	2030	Jun	Sinker	AMT	4,080,000	0	0		4,080,000
A2	011832S60	4.850%	2030	Dec	Sinker	AMT	4,180,000	0	0		4,180,000
A2	011832S60	4.850%	2031	Jun	Sinker	AMT	4,280,000	0	0		4,280,000
A2	011832S60	4.850%	2031	Dec	Sinker	AMT	4,385,000	0	0		4,385,000
A2	011832S60	4.850%	2032	Jun	Sinker	AMT	4,490,000	0	0		4,490,000
A2	011832S60	4.850%	2032	Dec	Term	AMT	4,600,000	0	0		4,600,000
A2	011832S78	4.750%	2033	Jun	Sinker	AMT	4,710,000	0	0		4,710,000
A2	011832S78	4.750%	2033	Dec	Sinker	AMT	4,825,000	0	0		4,825,000
A2	011832S78	4.750%	2034	Jun	Sinker	AMT	4,940,000	0	0		4,940,000
A2	011832S78	4.750%	2034	Dec	Term	AMT	5,055,000	0	0		5,055,000
A2	011832S86	4.900%	2035	Jun	Sinker	AMT	5,175,000	0	0		5,175,000
A2	011832S86	4.900%	2035	Dec	Sinker	AMT	5,305,000	0	0		5,305,000
A2	011832S86	4.900%	2036	Jun	Sinker	AMT	5,430,000	0	0		5,430,000
A2	011832S86	4.900%	2036	Dec	Sinker	AMT	5,565,000	0	0		5,565,000
A2	011832S86	4.900%	2037	Jun	Sinker	AMT	5,700,000	0	0		5,700,000
A2	011832S86	4.900%	2037	Dec	Term	AMT	5,840,000	0	0		5,840,000
C0611 Total							\$190,000,000	\$0	\$0	\$190,000,000	
VETS State Guaranteed & Collateralized Mortgage Bonds Total							\$740,000,000	\$163,605,000	\$264,935,000	\$311,460,000	
Multifamily Housing Development Bonds											
HD97A Housing Development Bonds, 1997 Series A											
				Exempt	Prog: 301	Yield: 5.614%	Delivery: 10/23/1997	Dated: 10/15/1997	S and P	Moody's	Fitch
									AA-	Aa2	AA+
	011831H31	4.000%	1998	Dec	Serial		85,000	85,000	0		0
	011831H49	4.150%	1999	Dec	Serial		90,000	90,000	0		0
	011831H56	4.300%	2000	Dec	Serial		90,000	90,000	0		0
	011831H64	4.400%	2001	Dec	Serial		95,000	95,000	0		0
	011831H72	4.500%	2002	Dec	Serial		100,000	100,000	0		0
	011831H80	4.600%	2003	Dec	Serial		105,000	105,000	0		0
	011831H98	4.700%	2004	Dec	Serial		110,000	110,000	0		0
	011831J21	4.800%	2005	Dec	Serial		115,000	115,000	0		0
	011831J39	4.900%	2006	Dec	Serial		120,000	120,000	0		0
	011831J47	5.000%	2007	Dec	Serial		125,000	0	0		125,000
	011831J54	5.650%	2020	Dec	Term		2,425,000	0	2,425,000		0
	011831J62	5.700%	2029	Dec	Term		3,050,000	0	3,050,000		0
HD97A Total							\$6,510,000	\$910,000	\$5,475,000	\$125,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD97B Housing Development Bonds, 1997 Series B											
				Exempt	Prog: 301	Yield: 5.709%	Delivery: 10/23/1997	Dated: 10/15/1997	S and P	Moody's	Fitch
011831J70	4.100%	1998	Dec	Serial	AMT		215,000	215,000	AA-	Aa2	AA+
011831J88	4.250%	1999	Dec	Serial	AMT		225,000	225,000	0		0
011831J96	4.400%	2000	Dec	Serial	AMT		235,000	235,000	0		0
011831K29	4.500%	2001	Dec	Serial	AMT		245,000	245,000	0		0
011831K37	4.600%	2002	Dec	Serial	AMT		255,000	255,000	0		0
011831K45	4.700%	2003	Dec	Serial	AMT		270,000	270,000	0		0
011831K52	4.800%	2004	Dec	Serial	AMT		280,000	280,000	0		0
011831K60	4.900%	2005	Dec	Serial	AMT		295,000	295,000	0		0
011831K78	5.000%	2006	Dec	Serial	AMT		310,000	310,000	0		0
011831K86	5.100%	2007	Dec	Serial	AMT		325,000	0	0		325,000
011831K94	5.700%	2017	Dec	Term	AMT		4,430,000	0	4,430,000		0
011831L28	5.800%	2029	Dec	Term	AMT		9,915,000	0	9,915,000		0
HD97B Total							\$17,000,000	\$2,330,000	\$14,345,000		\$325,000
HD97C Housing Development Bonds, 1997 Series C											
				Taxable	Prog: 301	Yield: N/A	Delivery: 10/23/1997	Dated: 10/15/1997	AA-	Aa2	AA+
011831L36	6.800%	1998	Dec	Sinker			205,000	205,000	0		0
011831L36	6.800%	1999	Dec	Sinker			220,000	220,000	0		0
011831L36	6.800%	2000	Dec	Sinker			235,000	235,000	0		0
011831L36	6.800%	2001	Dec	Sinker			255,000	255,000	0		0
011831L36	6.800%	2002	Dec	Sinker			270,000	270,000	0		0
011831L36	6.800%	2003	Dec	Sinker			290,000	290,000	0		0
011831L36	6.800%	2004	Dec	Sinker			310,000	310,000	0		0
011831L36	6.800%	2005	Dec	Sinker			330,000	330,000	0		0
011831L36	6.800%	2006	Dec	Sinker			355,000	355,000	0		0
011831L36	6.800%	2007	Dec	Term			380,000	0	0		380,000
011831L44	7.350%	2017	Dec	Term			5,710,000	0	5,710,000		0
011831L51	7.550%	2029	Dec	Term			15,335,000	0	15,335,000		0
HD97C Total							\$23,895,000	\$2,470,000	\$21,045,000		\$380,000
HD99A Housing Development Bonds, 1999 Series A											
				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
011832EU2	4.100%	2000	Dec	Serial			25,000	25,000	0		0
011832EV0	4.250%	2001	Dec	Serial			25,000	25,000	0		0
011832EW8	4.500%	2002	Dec	Serial			25,000	25,000	0		0
011832EX6	4.600%	2003	Dec	Serial			25,000	25,000	0		0
011832EY4	4.750%	2004	Dec	Serial			30,000	30,000	0		0
011832EZ1	4.850%	2005	Dec	Serial			30,000	30,000	0		0
011832FA5	4.950%	2006	Dec	Serial			30,000	30,000	0		0
011832FB3	5.050%	2007	Dec	Serial			30,000	0	0		30,000
011832FC1	5.150%	2008	Dec	Serial			35,000	0	0		35,000
011832FD9	5.200%	2009	Dec	Serial			35,000	0	0		35,000
011832FE7	6.200%	2010	Dec	Sinker			35,000	0	0		35,000
011832FE7	6.200%	2011	Dec	Sinker			40,000	0	0		40,000
011832FE7	6.200%	2012	Dec	Sinker			40,000	0	0		40,000
011832FE7	6.200%	2013	Dec	Sinker			45,000	0	0		45,000
011832FE7	6.200%	2014	Dec	Sinker			45,000	0	0		45,000
011832FE7	6.200%	2015	Dec	Sinker			50,000	0	0		50,000
011832FE7	6.200%	2016	Dec	Sinker			55,000	0	0		55,000
011832FE7	6.200%	2017	Dec	Sinker			55,000	0	0		55,000
011832FE7	6.200%	2018	Dec	Sinker			60,000	0	0		60,000
011832FE7	6.200%	2019	Dec	Term			65,000	0	0		65,000
011832FF4	6.300%	2020	Dec	Sinker			70,000	0	0		70,000
011832FF4	6.300%	2021	Dec	Sinker			70,000	0	0		70,000
011832FF4	6.300%	2022	Dec	Sinker			75,000	0	0		75,000
011832FF4	6.300%	2023	Dec	Sinker			80,000	0	0		80,000
011832FF4	6.300%	2024	Dec	Sinker			85,000	0	0		85,000
011832FF4	6.300%	2025	Dec	Sinker			90,000	0	0		90,000
011832FF4	6.300%	2026	Dec	Sinker			95,000	0	0		95,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
<i>S and P</i> <i>Moody's</i> <i>Fitch</i>											
HD99A Housing Development Bonds, 1999 Series A				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
011832FF4	6.300%	2027	Dec	Sinker			105,000	0	0	105,000	
011832FF4	6.300%	2028	Dec	Sinker			110,000	0	0	110,000	
011832FF4	6.300%	2029	Dec	Term			115,000	0	0	115,000	
HD99A Total							\$1,675,000	\$190,000	\$0	\$1,485,000	
HD99B Housing Development Bonds, 1999 Series B				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
011832FG2	4.200%	2000	Dec	Serial	AMT		65,000	65,000	0	0	
011832FH0	4.350%	2001	Dec	Serial	AMT		70,000	70,000	0	0	
011832FJ6	4.550%	2002	Dec	Serial	AMT		75,000	75,000	0	0	
011832FK3	4.700%	2003	Dec	Serial	AMT		80,000	80,000	0	0	
011832FL1	4.850%	2004	Dec	Serial	AMT		80,000	80,000	0	0	
011832FM9	4.950%	2005	Dec	Serial	AMT		85,000	85,000	0	0	
011832FN7	5.000%	2006	Dec	Serial	AMT		90,000	90,000	0	0	
011832FP2	5.100%	2007	Dec	Serial	AMT		95,000	0	0	95,000	
011832FQ0	5.200%	2008	Dec	Serial	AMT		100,000	0	0	100,000	
011832FR8	5.250%	2009	Dec	Serial	AMT		105,000	0	0	105,000	
011832FT4	6.370%	2010	Dec	Sinker	AMT		110,000	0	0	110,000	
011832FT4	6.370%	2011	Dec	Sinker	AMT		120,000	0	0	120,000	
011832FT4	6.370%	2012	Dec	Sinker	AMT		125,000	0	0	125,000	
011832FT4	6.370%	2013	Dec	Sinker	AMT		135,000	0	0	135,000	
011832FT4	6.370%	2014	Dec	Sinker	AMT		140,000	0	0	140,000	
011832FT4	6.370%	2015	Dec	Sinker	AMT		150,000	0	0	150,000	
011832FT4	6.370%	2016	Dec	Sinker	AMT		160,000	0	0	160,000	
011832FT4	6.370%	2017	Dec	Sinker	AMT		170,000	0	0	170,000	
011832FT4	6.370%	2018	Dec	Sinker	AMT		180,000	0	0	180,000	
011832FT4	6.370%	2019	Dec	Sinker	AMT		195,000	0	0	195,000	
011832FT4	6.370%	2020	Dec	Sinker	AMT		205,000	0	0	205,000	
011832FT4	6.370%	2021	Dec	Sinker	AMT		220,000	0	0	220,000	
011832FT4	6.370%	2022	Dec	Sinker	AMT		230,000	0	0	230,000	
011832FT4	6.370%	2023	Dec	Sinker	AMT		245,000	0	0	245,000	
011832FT4	6.370%	2024	Dec	Sinker	AMT		265,000	0	0	265,000	
011832FT4	6.370%	2025	Dec	Sinker	AMT		280,000	0	0	280,000	
011832FT4	6.370%	2026	Dec	Sinker	AMT		295,000	0	0	295,000	
011832FT4	6.370%	2027	Dec	Sinker	AMT		315,000	0	0	315,000	
011832FT4	6.370%	2028	Dec	Sinker	AMT		335,000	0	0	335,000	
011832FT4	6.370%	2029	Dec	Term	AMT		360,000	0	0	360,000	
HD99B Total							\$5,080,000	\$545,000	\$0	\$4,535,000	
HD99C Housing Development Bonds, 1999 Series C (GP)				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
011832FU1	4.100%	2000	Dec	Serial	GP		690,000	690,000	0	0	
011832FV9	4.250%	2001	Dec	Serial	GP		720,000	720,000	0	0	
011832FW7	4.450%	2002	Dec	Serial	GP		750,000	750,000	0	0	
011832FX5	4.600%	2003	Dec	Serial	GP		785,000	785,000	0	0	
011832FY3	4.750%	2004	Dec	Serial	GP		820,000	820,000	0	0	
011832FZ0	4.850%	2005	Dec	Serial	GP		860,000	860,000	0	0	
011832GA4	4.875%	2006	Dec	Serial	GP		905,000	905,000	0	0	
011832GB2	5.000%	2007	Dec	Serial	GP		950,000	0	0	950,000	
011832GC0	5.100%	2008	Dec	Serial	GP		995,000	0	0	995,000	
011832GD8	5.150%	2009	Dec	Serial	GP		1,050,000	0	0	1,050,000	
011832GE6	6.100%	2010	Dec	Sinker	GP		1,105,000	0	0	1,105,000	
011832GE6	6.100%	2011	Dec	Sinker	GP		1,170,000	0	0	1,170,000	
011832GE6	6.100%	2012	Dec	Sinker	GP		1,245,000	0	0	1,245,000	
011832GE6	6.100%	2013	Dec	Sinker	GP		1,320,000	0	0	1,320,000	
011832GE6	6.100%	2014	Dec	Sinker	GP		1,400,000	0	0	1,400,000	
011832GE6	6.100%	2015	Dec	Sinker	GP		1,490,000	0	0	1,490,000	
011832GE6	6.100%	2016	Dec	Sinker	GP		1,580,000	0	0	1,580,000	
011832GE6	6.100%	2017	Dec	Sinker	GP		1,680,000	0	0	1,680,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD99C Housing Development Bonds, 1999 Series C (GP)											
				Exempt	Prog: 301	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011832GE6	6.100%	2018	Dec	Sinker		GP	1,780,000	0	0		1,780,000
011832GE6	6.100%	2019	Dec	Term		GP	1,890,000	0	0		1,890,000
011832GF3	6.200%	2020	Dec	Sinker		GP	2,010,000	0	0		2,010,000
011832GF3	6.200%	2021	Dec	Sinker		GP	2,135,000	0	0		2,135,000
011832GF3	6.200%	2022	Dec	Sinker		GP	2,270,000	0	0		2,270,000
011832GF3	6.200%	2023	Dec	Sinker		GP	2,410,000	0	0		2,410,000
011832GF3	6.200%	2024	Dec	Sinker		GP	2,560,000	0	0		2,560,000
011832GF3	6.200%	2025	Dec	Sinker		GP	2,720,000	0	0		2,720,000
011832GF3	6.200%	2026	Dec	Sinker		GP	2,895,000	0	0		2,895,000
011832GF3	6.200%	2027	Dec	Sinker		GP	3,075,000	0	0		3,075,000
011832GF3	6.200%	2028	Dec	Sinker		GP	3,270,000	0	0		3,270,000
011832GF3	6.200%	2029	Dec	Term		GP	3,470,000	0	0		3,470,000
						HD99C Total	\$50,000,000	\$5,530,000	\$0		\$44,470,000
HD00B Housing Development Bonds, 2000 Series B (GP)											
				Exempt	Prog: 301	Yield: VRDO	Delivery: 12/13/2000	Dated: 12/13/2000	<i>AA/A-1+</i>	<i>Aa2/VMIG1</i>	<i>AA+/F1+</i>
									AA/A-1+	Aa2/VMIG1	AA+/F1+
011832LY6		2030	Dec	Serial		VRDO	41,705,000	0	0		41,705,000
						HD00B Total	\$41,705,000	\$0	\$0		\$41,705,000
HD02A Housing Development Bonds, 2002 Series A											
				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	<i>AAA</i>	<i>Aaa</i>	<i>AAA</i>
									AAA	Aaa	AAA
011832PZ9	1.800%	2003	Jun	Serial		AMT	65,000	65,000	0		0
011832QA3	1.900%	2003	Dec	Serial		AMT	65,000	65,000	0		0
011832QB1	2.200%	2004	Jun	Serial		AMT	70,000	70,000	0		0
011832QC9	2.300%	2004	Dec	Serial		AMT	65,000	65,000	0		0
011832QD7	2.650%	2005	Jun	Serial		AMT	65,000	65,000	0		0
011832QE5	2.650%	2005	Dec	Serial		AMT	70,000	70,000	0		0
011832QF2	3.000%	2006	Jun	Serial		AMT	70,000	70,000	0		0
011832QG0	3.000%	2006	Dec	Serial		AMT	70,000	70,000	0		0
011832QH8	3.350%	2007	Jun	Serial		AMT	70,000	70,000	0		0
011832QJ4	3.350%	2007	Dec	Serial		AMT	75,000	0	0		75,000
011832QK1	3.650%	2008	Jun	Serial		AMT	75,000	0	0		75,000
011832QL9	3.650%	2008	Dec	Serial		AMT	75,000	0	0		75,000
011832QM7	3.850%	2009	Jun	Serial		AMT	80,000	0	0		80,000
011832QN5	3.850%	2009	Dec	Serial		AMT	80,000	0	0		80,000
011832QP0	4.050%	2010	Jun	Serial		AMT	80,000	0	0		80,000
011832QQ8	4.050%	2010	Dec	Serial		AMT	80,000	0	0		80,000
011832QR6	4.150%	2011	Jun	Serial		AMT	85,000	0	0		85,000
011832QS4	4.150%	2011	Dec	Serial		AMT	85,000	0	0		85,000
011832QT2	4.250%	2012	Jun	Serial		AMT	90,000	0	0		90,000
011832QU9	4.250%	2012	Dec	Serial		AMT	90,000	0	0		90,000
011832SS2	5.200%	2013	Jun	Sinker		AMT	60,000	0	5,000		55,000
011832QV7	5.200%	2013	Jun	Sinker		AMT	30,000	0	0		30,000
011832QV7	5.200%	2013	Dec	Sinker		AMT	35,000	0	0		35,000
011832SS2	5.200%	2013	Dec	Sinker		AMT	60,000	0	5,000		55,000
011832QV7	5.200%	2014	Jun	Sinker		AMT	35,000	0	0		35,000
011832SS2	5.200%	2014	Jun	Sinker		AMT	60,000	0	5,000		55,000
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
011832SS2	5.200%	2017	Jun	Sinker		AMT	75,000	0	5,000		70,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD02A Housing Development Bonds, 2002 Series A											
				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	S and P	Moody's	Fitch
									AAA	Aaa	AAA
011832QV7	5.200%	2017	Dec	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2017	Dec	Sinker	AMT		75,000	0	5,000		70,000
011832QV7	5.200%	2018	Jun	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2018	Jun	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2018	Dec	Sinker	AMT		40,000	0	0		40,000
011832SS2	5.200%	2018	Dec	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2019	Jun	Sinker	AMT		45,000	0	5,000		40,000
011832SS2	5.200%	2019	Jun	Sinker	AMT		85,000	0	5,000		80,000
011832QV7	5.200%	2019	Dec	Sinker	AMT		45,000	0	5,000		40,000
011832SS2	5.200%	2019	Dec	Sinker	AMT		80,000	0	5,000		75,000
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000		45,000
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000		80,000
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
011832QV7	5.200%	2022	Jun	Sinker	AMT		55,000	0	5,000		50,000
011832SS2	5.200%	2022	Jun	Term	AMT		95,000	0	5,000		90,000
011832QV7	5.200%	2022	Dec	Term	AMT		150,000	0	5,000		145,000
011832ST0	5.300%	2033	Jun	Term	AMT		1,065,000	0	1,065,000		0
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000		0
						HD02A Total	\$8,440,000	\$610,000	\$4,690,000		\$3,140,000
HD02B Housing Development Bonds, 2002 Series B											
				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	AAA	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	0	0		165,000
011832RH7	3.550%	2008	Jun	Serial			175,000	0	0		175,000
011832RJ3	3.550%	2008	Dec	Serial			170,000	0	0		170,000
011832RK0	3.750%	2009	Jun	Serial			175,000	0	0		175,000
011832RL8	3.750%	2009	Dec	Serial			175,000	0	0		175,000
011832RM6	3.950%	2010	Jun	Serial			185,000	0	0		185,000
011832RN4	3.950%	2010	Dec	Serial			185,000	0	0		185,000
011832RP9	4.050%	2011	Jun	Serial			190,000	0	0		190,000
011832RQ7	4.050%	2011	Dec	Serial			190,000	0	0		190,000
011832RR5	4.150%	2012	Jun	Serial			200,000	0	0		200,000
011832RS3	4.150%	2012	Dec	Serial			205,000	0	0		205,000
011832RT1	5.150%	2013	Jun	Sinker			200,000	0	0		200,000
011832RT1	5.150%	2013	Dec	Sinker			215,000	0	0		215,000
011832RT1	5.150%	2014	Jun	Sinker			220,000	0	0		220,000
011832RT1	5.150%	2014	Dec	Sinker			220,000	0	0		220,000
011832RT1	5.150%	2015	Jun	Sinker			230,000	0	0		230,000
011832RT1	5.150%	2015	Dec	Sinker			235,000	0	0		235,000
011832RT1	5.150%	2016	Jun	Sinker			240,000	0	0		240,000
011832RT1	5.150%	2016	Dec	Sinker			245,000	0	0		245,000
011832RT1	5.150%	2017	Jun	Sinker			255,000	0	0		255,000
011832RT1	5.150%	2017	Dec	Sinker			255,000	0	0		255,000
011832RT1	5.150%	2018	Jun	Sinker			265,000	0	0		265,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD02B Housing Development Bonds, 2002 Series B											
				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011832RT1	5.150%	2018	Dec	Sinker			270,000	0	0		270,000
011832RT1	5.150%	2019	Jun	Sinker			285,000	0	0		285,000
011832SU7	5.150%	2019	Dec	Sinker			95,000	0	0		95,000
011832RT1	5.150%	2019	Dec	Sinker			190,000	0	0		190,000
011832SU7	5.150%	2020	Jun	Sinker			100,000	0	0		100,000
011832RT1	5.150%	2020	Jun	Sinker			195,000	0	0		195,000
011832SU7	5.150%	2020	Dec	Sinker			100,000	0	0		100,000
011832RT1	5.150%	2020	Dec	Sinker			195,000	0	0		195,000
011832SU7	5.150%	2021	Jun	Sinker			100,000	0	0		100,000
011832RT1	5.150%	2021	Jun	Sinker			215,000	0	0		215,000
011832SU7	5.150%	2021	Dec	Term			100,000	0	0		100,000
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0		215,000
011832RT1	5.150%	2022	Jun	Term			645,000	0	0		645,000
							HD02B Total	\$8,690,000	\$1,390,000	\$0	\$7,300,000
HD02C Housing Development Bonds, 2002 Series C (GP)											
				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	AAA	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	0	0		665,000
011832SE3	3.550%	2008	Jun	Serial		GP	670,000	0	0		670,000
011832SF0	3.550%	2008	Dec	Serial		GP	685,000	0	0		685,000
011832SG8	3.750%	2009	Jun	Serial		GP	700,000	0	0		700,000
011832SH6	3.750%	2009	Dec	Serial		GP	710,000	0	0		710,000
011832SJ2	3.950%	2010	Jun	Serial		GP	730,000	0	0		730,000
011832SK9	3.950%	2010	Dec	Serial		GP	740,000	0	0		740,000
011832SL7	4.050%	2011	Jun	Serial		GP	755,000	0	0		755,000
011832SM5	4.050%	2011	Dec	Serial		GP	775,000	0	0		775,000
011832SN3	4.150%	2012	Jun	Serial		GP	790,000	0	0		790,000
011832SP8	4.150%	2012	Dec	Serial		GP	805,000	0	0		805,000
011832SV5	4.300%	2013	Jun	Serial		GP	825,000	0	0		825,000
011832SW3	4.300%	2013	Dec	Serial		GP	845,000	0	0		845,000
011832SX1	4.400%	2014	Jun	Serial		GP	870,000	0	0		870,000
011832SY9	4.400%	2014	Dec	Serial		GP	885,000	0	0		885,000
011832SZ6	4.500%	2015	Jun	Serial		GP	915,000	0	0		915,000
011832TA0	4.500%	2015	Dec	Serial		GP	935,000	0	0		935,000
011832SQ6	5.150%	2016	Jun	Sinker		GP	955,000	0	0		955,000
011832SQ6	5.150%	2016	Dec	Sinker		GP	985,000	0	0		985,000
011832SQ6	5.150%	2017	Jun	Sinker		GP	1,010,000	0	0		1,010,000
011832SQ6	5.150%	2017	Dec	Sinker		GP	1,035,000	0	0		1,035,000
011832SQ6	5.150%	2018	Jun	Sinker		GP	1,060,000	0	0		1,060,000
011832SQ6	5.150%	2018	Dec	Sinker		GP	1,085,000	0	0		1,085,000
011832SQ6	5.150%	2019	Jun	Sinker		GP	1,115,000	0	0		1,115,000
011832SQ6	5.150%	2019	Dec	Sinker		GP	1,145,000	0	0		1,145,000
011832SQ6	5.150%	2020	Jun	Sinker		GP	1,170,000	0	0		1,170,000
011832SQ6	5.150%	2020	Dec	Sinker		GP	1,205,000	0	0		1,205,000
011832SQ6	5.150%	2021	Jun	Sinker		GP	1,235,000	0	0		1,235,000
011832SQ6	5.150%	2021	Dec	Sinker		GP	1,260,000	0	0		1,260,000
011832SQ6	5.150%	2022	Jun	Sinker		GP	860,000	0	0		860,000
011832TB8	5.150%	2022	Jun	Serial		GP	440,000	0	0		440,000
011832SQ6	5.150%	2022	Dec	Term		GP	1,330,000	0	0		1,330,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD02C Housing Development Bonds, 2002 Series C (GP)											
				Exempt	Prog: 301	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	S and P	Moody's	Fitch
									AAA	Aaa	AAA
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
011832SR4	5.250%	2023	Dec	Sinker		GP	540,000	0	0		540,000
011832TC6	5.250%	2023	Dec	Sinker		GP	860,000	0	0		860,000
011832SR4	5.250%	2024	Jun	Sinker		GP	555,000	0	0		555,000
011832TC6	5.250%	2024	Jun	Sinker		GP	880,000	0	0		880,000
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
011832SR4	5.250%	2026	Dec	Sinker		GP	630,000	0	0		630,000
011832TC6	5.250%	2026	Dec	Sinker		GP	1,005,000	0	0		1,005,000
011832SR4	5.250%	2027	Jun	Sinker		GP	645,000	0	0		645,000
011832TC6	5.250%	2027	Jun	Sinker		GP	1,030,000	0	0		1,030,000
011832SR4	5.250%	2027	Dec	Sinker		GP	665,000	0	0		665,000
011832TC6	5.250%	2027	Dec	Sinker		GP	1,060,000	0	0		1,060,000
011832SR4	5.250%	2028	Jun	Sinker		GP	680,000	0	0		680,000
011832TC6	5.250%	2028	Jun	Sinker		GP	1,085,000	0	0		1,085,000
011832SR4	5.250%	2028	Dec	Sinker		GP	700,000	0	0		700,000
011832TC6	5.250%	2028	Dec	Sinker		GP	1,115,000	0	0		1,115,000
011832SR4	5.250%	2029	Jun	Sinker		GP	720,000	0	0		720,000
011832TC6	5.250%	2029	Jun	Sinker		GP	1,140,000	0	0		1,140,000
011832SR4	5.250%	2029	Dec	Sinker		GP	740,000	0	0		740,000
011832TC6	5.250%	2029	Dec	Sinker		GP	1,170,000	0	0		1,170,000
011832TC6	5.250%	2030	Jun	Sinker		GP	1,205,000	0	0		1,205,000
011832SR4	5.250%	2030	Jun	Sinker		GP	755,000	0	0		755,000
011832TC6	5.250%	2030	Dec	Sinker		GP	1,235,000	0	0		1,235,000
011832SR4	5.250%	2030	Dec	Sinker		GP	780,000	0	0		780,000
011832TC6	5.250%	2031	Jun	Sinker		GP	1,265,000	0	0		1,265,000
011832SR4	5.250%	2031	Jun	Sinker		GP	800,000	0	0		800,000
011832TC6	5.250%	2031	Dec	Sinker		GP	1,300,000	0	0		1,300,000
011832SR4	5.250%	2031	Dec	Sinker		GP	815,000	0	0		815,000
011832SR4	5.250%	2032	Jun	Sinker		GP	850,000	0	0		850,000
011832TC6	5.250%	2032	Jun	Term		GP	1,325,000	0	0		1,325,000
011832SR4	5.250%	2032	Dec	Term		GP	2,230,000	0	0		2,230,000
						HD02C Total	\$70,000,000	\$5,530,000	\$0		\$64,470,000
HD02D Housing Development Bonds, 2002 Series D (GP)											
				Exempt	Prog: 301	Yield: VRDO	Delivery: 9/5/2002	Dated: 9/5/2002	AAA/A-1+	Aaa/VMIG1	AAA/F1+
011832TD4		2003	Jun	Sinker		VRDO	290,000	290,000	0		0
011832TD4		2003	Dec	Sinker		VRDO	290,000	290,000	0		0
011832TD4		2004	Jun	Sinker		VRDO	300,000	300,000	0		0
011832TD4		2004	Dec	Sinker		VRDO	300,000	300,000	0		0
011832TD4		2005	Jun	Sinker		VRDO	310,000	310,000	0		0
011832TD4		2005	Dec	Sinker		VRDO	310,000	310,000	0		0
011832TD4		2006	Jun	Sinker		VRDO	320,000	320,000	0		0
011832TD4		2006	Dec	Sinker		VRDO	325,000	325,000	0		0
011832TD4		2007	Jun	Sinker		VRDO	325,000	325,000	0		0
011832TD4		2007	Dec	Sinker		VRDO	340,000	0	0		340,000
011832TD4		2008	Jun	Sinker		VRDO	340,000	0	0		340,000
011832TD4		2008	Dec	Sinker		VRDO	345,000	0	0		345,000
011832TD4		2009	Jun	Sinker		VRDO	355,000	0	0		355,000
011832TD4		2009	Dec	Sinker		VRDO	360,000	0	0		360,000
011832TD4		2010	Jun	Sinker		VRDO	365,000	0	0		365,000

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CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD02D Housing Development Bonds, 2002 Series D (GP)											
				Exempt	Prog: 301	Yield: VRDO	Delivery: 9/5/2002	Dated: 9/5/2002	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA/A-1+	Aaa/VMIG1	AAA/F1+
011832TD4		2010	Dec	Sinker		VRDO	370,000	0	0		370,000
011832TD4		2011	Jun	Sinker		VRDO	380,000	0	0		380,000
011832TD4		2011	Dec	Sinker		VRDO	385,000	0	0		385,000
011832TD4		2012	Jun	Sinker		VRDO	390,000	0	0		390,000
011832TD4		2012	Dec	Sinker		VRDO	400,000	0	0		400,000
011832TD4		2013	Jun	Sinker		VRDO	405,000	0	0		405,000
011832TD4		2013	Dec	Sinker		VRDO	415,000	0	0		415,000
011832TD4		2014	Jun	Sinker		VRDO	420,000	0	0		420,000
011832TD4		2014	Dec	Sinker		VRDO	430,000	0	0		430,000
011832TD4		2015	Jun	Sinker		VRDO	435,000	0	0		435,000
011832TD4		2015	Dec	Sinker		VRDO	440,000	0	0		440,000
011832TD4		2016	Jun	Sinker		VRDO	450,000	0	0		450,000
011832TD4		2016	Dec	Sinker		VRDO	460,000	0	0		460,000
011832TD4		2017	Jun	Sinker		VRDO	465,000	0	0		465,000
011832TD4		2017	Dec	Sinker		VRDO	475,000	0	0		475,000
011832TD4		2018	Jun	Sinker		VRDO	480,000	0	0		480,000
011832TD4		2018	Dec	Sinker		VRDO	495,000	0	0		495,000
011832TD4		2019	Jun	Sinker		VRDO	500,000	0	0		500,000
011832TD4		2019	Dec	Sinker		VRDO	505,000	0	0		505,000
011832TD4		2020	Jun	Sinker		VRDO	520,000	0	0		520,000
011832TD4		2020	Dec	Sinker		VRDO	525,000	0	0		525,000
011832TD4		2021	Jun	Sinker		VRDO	535,000	0	0		535,000
011832TD4		2021	Dec	Sinker		VRDO	545,000	0	0		545,000
011832TD4		2022	Jun	Sinker		VRDO	555,000	0	0		555,000
011832TD4		2022	Dec	Sinker		VRDO	565,000	0	0		565,000
011832TD4		2023	Jun	Sinker		VRDO	575,000	0	0		575,000
011832TD4		2023	Dec	Sinker		VRDO	585,000	0	0		585,000
011832TD4		2024	Jun	Sinker		VRDO	595,000	0	0		595,000
011832TD4		2024	Dec	Sinker		VRDO	605,000	0	0		605,000
011832TD4		2025	Jun	Sinker		VRDO	615,000	0	0		615,000
011832TD4		2025	Dec	Sinker		VRDO	625,000	0	0		625,000
011832TD4		2026	Jun	Sinker		VRDO	635,000	0	0		635,000
011832TD4		2026	Dec	Sinker		VRDO	650,000	0	0		650,000
011832TD4		2027	Jun	Sinker		VRDO	660,000	0	0		660,000
011832TD4		2027	Dec	Sinker		VRDO	670,000	0	0		670,000
011832TD4		2028	Jun	Sinker		VRDO	685,000	0	0		685,000
011832TD4		2028	Dec	Sinker		VRDO	695,000	0	0		695,000
011832TD4		2029	Jun	Sinker		VRDO	705,000	0	0		705,000
011832TD4		2029	Dec	Sinker		VRDO	720,000	0	0		720,000
011832TD4		2030	Jun	Sinker		VRDO	730,000	0	0		730,000
011832TD4		2030	Dec	Sinker		VRDO	745,000	0	0		745,000
011832TD4		2031	Jun	Sinker		VRDO	760,000	0	0		760,000
011832TD4		2031	Dec	Sinker		VRDO	770,000	0	0		770,000
011832TD4		2032	Jun	Sinker		VRDO	785,000	0	0		785,000
011832TD4		2032	Dec	Sinker		VRDO	800,000	0	0		800,000
011832TD4		2033	Jun	Sinker		VRDO	810,000	0	0		810,000
011832TD4		2033	Dec	Sinker		VRDO	825,000	0	0		825,000
011832TD4		2034	Jun	Sinker		VRDO	845,000	0	0		845,000
011832TD4		2034	Dec	Sinker		VRDO	855,000	0	0		855,000
011832TD4		2035	Jun	Sinker		VRDO	870,000	0	0		870,000
011832TD4		2035	Dec	Sinker		VRDO	885,000	0	0		885,000
011832TD4		2036	Jun	Sinker		VRDO	900,000	0	0		900,000
011832TD4		2036	Dec	Sinker		VRDO	920,000	0	0		920,000
011832TD4		2037	Jun	Term		VRDO	930,000	0	0		930,000
HD02D Total							\$37,870,000	\$2,770,000	\$0	\$35,100,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD04A Housing Development Bonds, 2004 Series A											
				Exempt	Prog: 301	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	S and P	Moody's	Fitch
									AAA	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	0	0		745,000
011832VJ8	2.750%	2008	Dec	Serial	AMT		775,000	0	0		775,000
011832VK5	3.050%	2009	Dec	Serial	AMT		815,000	0	0		815,000
011832VL3	3.300%	2010	Dec	Serial	AMT		855,000	0	0		855,000
011832VM1	3.550%	2011	Dec	Serial	AMT		885,000	0	0		885,000
011832VN9	3.800%	2012	Dec	Serial	AMT		930,000	0	0		930,000
011832VP4	4.050%	2013	Dec	Serial	AMT		985,000	0	0		985,000
011832VQ2	4.200%	2014	Dec	Serial	AMT		1,030,000	0	0		1,030,000
011832VR0	4.300%	2015	Dec	Serial	AMT		1,080,000	0	0		1,080,000
011832VS8	4.400%	2016	Dec	Serial	AMT		1,140,000	0	0		1,140,000
011832WQ1	4.550%	2017	Jun	Sinker	AMT		235,000	0	0		235,000
011832VT6	4.550%	2017	Dec	Sinker	AMT		965,000	0	0		965,000
011832WQ1	4.550%	2018	Jun	Term	AMT		250,000	0	0		250,000
011832VT6	4.550%	2018	Dec	Term	AMT		1,015,000	0	0		1,015,000
011832WR9	4.750%	2019	Jun	Sinker	AMT		60,000	0	0		60,000
011832VU3	4.750%	2019	Dec	Sinker	AMT		1,270,000	0	0		1,270,000
011832WR9	4.750%	2020	Jun	Sinker	AMT		60,000	0	0		60,000
011832VU3	4.750%	2020	Dec	Sinker	AMT		1,345,000	0	0		1,345,000
011832WR9	4.750%	2021	Jun	Sinker	AMT		65,000	0	0		65,000
011832VU3	4.750%	2021	Dec	Sinker	AMT		1,415,000	0	0		1,415,000
011832WR9	4.750%	2022	Jun	Sinker	AMT		70,000	0	0		70,000
011832VU3	4.750%	2022	Dec	Sinker	AMT		1,490,000	0	0		1,490,000
011832WR9	4.750%	2023	Jun	Term	AMT		75,000	0	0		75,000
011832VU3	4.750%	2023	Dec	Term	AMT		1,580,000	0	0		1,580,000
011832WS7	4.800%	2024	Jun	Sinker	AMT		160,000	0	0		160,000
011832VV1	4.800%	2024	Dec	Sinker	AMT		1,580,000	0	0		1,580,000
011832WS7	4.800%	2025	Jun	Sinker	AMT		170,000	0	0		170,000
011832VV1	4.800%	2025	Dec	Sinker	AMT		1,670,000	0	0		1,670,000
011832WS7	4.800%	2026	Jun	Term	AMT		170,000	0	0		170,000
011832VV1	4.800%	2026	Dec	Term	AMT		1,730,000	0	0		1,730,000
011832WT5	4.850%	2027	Jun	Sinker	AMT		180,000	0	0		180,000
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	\$2,075,000	\$0	\$30,985,000	
HD04B Housing Development Bonds, 2004 Series B (GP)											
				Exempt	Prog: 301	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	AAA	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	0	0		1,405,000
011832WB4	2.500%	2008	Dec	Serial	GP		1,440,000	0	0		1,440,000
011832WC2	2.750%	2009	Dec	Serial	GP		1,470,000	0	0		1,470,000
011832WD0	3.050%	2010	Dec	Serial	GP		1,520,000	0	0		1,520,000
011832WE8	3.300%	2011	Dec	Serial	GP		1,565,000	0	0		1,565,000
011832WF5	3.550%	2012	Dec	Serial	GP		1,635,000	0	0		1,635,000
011832WG3	3.850%	2013	Dec	Serial	GP		1,695,000	0	0		1,695,000
011832WH1	4.000%	2014	Dec	Serial	GP		1,775,000	0	0		1,775,000
011832WJ7	4.100%	2015	Dec	Serial	GP		1,845,000	0	0		1,845,000
011832WK4	4.200%	2016	Dec	Serial	GP		1,920,000	0	0		1,920,000

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CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD04B Housing Development Bonds, 2004 Series B (GP)											
				Exempt	Prog: 301	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	AAA	Aaa	AAA
011832WU2	4.450%	2017	Jun	Sinker		GP	525,000	0	0	525,000	
011832WL2	4.450%	2017	Dec	Sinker		GP	1,475,000	0	0	1,475,000	
011832WU2	4.450%	2018	Jun	Term		GP	530,000	0	0	530,000	
011832WL2	4.450%	2018	Dec	Term		GP	1,505,000	0	0	1,505,000	
011832WV0	4.650%	2019	Jun	Sinker		GP	105,000	0	0	105,000	
011832WM0	4.650%	2019	Dec	Sinker		GP	1,840,000	0	0	1,840,000	
011832WV0	4.650%	2020	Jun	Sinker		GP	110,000	0	0	110,000	
011832WM0	4.650%	2020	Dec	Sinker		GP	1,915,000	0	0	1,915,000	
011832WV0	4.650%	2021	Jun	Sinker		GP	115,000	0	0	115,000	
011832WM0	4.650%	2021	Dec	Sinker		GP	2,020,000	0	0	2,020,000	
011832WV0	4.650%	2022	Jun	Sinker		GP	120,000	0	0	120,000	
011832WM0	4.650%	2022	Dec	Sinker		GP	2,120,000	0	0	2,120,000	
011832WV0	4.650%	2023	Jun	Term		GP	120,000	0	0	120,000	
011832WM0	4.650%	2023	Dec	Term		GP	2,245,000	0	0	2,245,000	
011832WW8	4.700%	2024	Jun	Sinker		GP	145,000	0	0	145,000	
011832WN8	4.700%	2024	Dec	Sinker		GP	1,665,000	0	0	1,665,000	
011832WW8	4.700%	2025	Jun	Sinker		GP	155,000	0	0	155,000	
011832WN8	4.700%	2025	Dec	Sinker		GP	1,750,000	0	0	1,750,000	
011832WW8	4.700%	2026	Jun	Term		GP	150,000	0	0	150,000	
011832WN8	4.700%	2026	Dec	Term		GP	1,710,000	0	0	1,710,000	
011832WX6	4.750%	2027	Jun	Sinker		GP	60,000	0	0	60,000	
011832WP3	4.750%	2027	Dec	Sinker		GP	1,665,000	0	0	1,665,000	
011832WX6	4.750%	2028	Jun	Sinker		GP	60,000	0	0	60,000	
011832WP3	4.750%	2028	Dec	Sinker		GP	1,755,000	0	0	1,755,000	
011832WX6	4.750%	2029	Jun	Sinker		GP	65,000	0	0	65,000	
011832WP3	4.750%	2029	Dec	Sinker		GP	1,840,000	0	0	1,840,000	
011832WX6	4.750%	2030	Jun	Sinker		GP	70,000	0	0	70,000	
011832WP3	4.750%	2030	Dec	Sinker		GP	1,930,000	0	0	1,930,000	
011832WX6	4.750%	2031	Jun	Sinker		GP	70,000	0	0	70,000	
011832WP3	4.750%	2031	Dec	Sinker		GP	2,030,000	0	0	2,030,000	
011832WX6	4.750%	2032	Jun	Term		GP	75,000	0	0	75,000	
011832WP3	4.750%	2032	Dec	Term		GP	2,130,000	0	0	2,130,000	
							HD04B Total	\$52,025,000	\$3,685,000	\$0	\$48,340,000
HD04D Housing Development Bonds, 2004 Series D											
				Taxable	Prog: 301	Yield: N/A	Delivery: 12/16/2004	Dated: 12/16/2004	AAA	Aaa	AAA
011832XA5	3.650%	2008	Jun	Serial			220,000	0	0	220,000	
011832XB3	3.780%	2008	Dec	Serial			410,000	0	0	410,000	
011832XC1	3.940%	2009	Jun	Serial			430,000	0	0	430,000	
011832XD9	4.020%	2009	Dec	Serial			445,000	0	0	445,000	
011832XE7	4.140%	2010	Jun	Serial			455,000	0	0	455,000	
011832XF4	4.140%	2010	Dec	Serial			470,000	0	0	470,000	
011832XG2	4.350%	2011	Jun	Serial			490,000	0	0	490,000	
011832XH0	4.350%	2011	Dec	Serial			505,000	0	0	505,000	
011832XJ6	4.540%	2012	Jun	Serial			515,000	0	0	515,000	
011832XK3	4.560%	2012	Dec	Serial			540,000	0	0	540,000	
011832XL1	4.600%	2013	Jun	Serial			550,000	0	0	550,000	
011832XM9	4.690%	2013	Dec	Serial			570,000	0	0	570,000	
011832XN7	5.250%	2014	Jun	Sinker			590,000	0	0	590,000	
011832XN7	5.250%	2014	Dec	Sinker			605,000	0	0	605,000	
011832XN7	5.250%	2015	Jun	Sinker			625,000	0	0	625,000	
011832XN7	5.250%	2015	Dec	Sinker			650,000	0	0	650,000	
011832XN7	5.250%	2016	Jun	Sinker			670,000	0	0	670,000	
011832XN7	5.250%	2016	Dec	Sinker			690,000	0	0	690,000	
011832XN7	5.250%	2017	Jun	Sinker			715,000	0	0	715,000	
011832XN7	5.250%	2017	Dec	Sinker			740,000	0	0	740,000	
011832XN7	5.250%	2018	Jun	Sinker			755,000	0	0	755,000	
011832XN7	5.250%	2018	Dec	Sinker			785,000	0	0	785,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD04D Housing Development Bonds, 2004 Series D											
				Taxable	Prog: 301	Yield: N/A	Delivery: 12/16/2004	Dated: 12/16/2004	S and P	Moody's	Fitch
									AAA	Aaa	AAA
011832XN7	5.250%	2019	Jun	Sinker			810,000	0	0		810,000
011832XN7	5.250%	2019	Dec	Sinker			835,000	0	0		835,000
011832XN7	5.250%	2020	Jun	Sinker			860,000	0	0		860,000
011832XN7	5.250%	2020	Dec	Sinker			890,000	0	0		890,000
011832XN7	5.250%	2021	Jun	Sinker			920,000	0	0		920,000
011832XN7	5.250%	2021	Dec	Sinker			950,000	0	0		950,000
011832XN7	5.250%	2022	Jun	Sinker			980,000	0	0		980,000
011832XN7	5.250%	2022	Dec	Sinker			1,015,000	0	0		1,015,000
011832XN7	5.250%	2023	Jun	Sinker			1,050,000	0	0		1,050,000
011832XN7	5.250%	2023	Dec	Sinker			1,080,000	0	0		1,080,000
011832XN7	5.250%	2024	Jun	Term			1,120,000	0	0		1,120,000
011832XP2	5.600%	2024	Dec	Sinker			1,150,000	0	0		1,150,000
011832XP2	5.600%	2025	Jun	Sinker			1,190,000	0	0		1,190,000
011832XP2	5.600%	2025	Dec	Sinker			1,125,000	0	0		1,125,000
011832XP2	5.600%	2026	Jun	Sinker			1,265,000	0	0		1,265,000
011832XP2	5.600%	2026	Dec	Sinker			1,310,000	0	0		1,310,000
011832XP2	5.600%	2027	Jun	Sinker			1,350,000	0	0		1,350,000
011832XP2	5.600%	2027	Dec	Sinker			1,395,000	0	0		1,395,000
011832XP2	5.600%	2028	Jun	Sinker			1,445,000	0	0		1,445,000
011832XP2	5.600%	2028	Dec	Sinker			1,485,000	0	0		1,485,000
011832XP2	5.600%	2029	Jun	Sinker			1,535,000	0	0		1,535,000
011832XP2	5.600%	2029	Dec	Sinker			1,585,000	0	0		1,585,000
011832XP2	5.600%	2030	Jun	Sinker			1,640,000	0	0		1,640,000
011832XP2	5.600%	2030	Dec	Sinker			1,690,000	0	0		1,690,000
011832XP2	5.600%	2031	Jun	Sinker			1,745,000	0	0		1,745,000
011832XP2	5.600%	2031	Dec	Sinker			1,800,000	0	0		1,800,000
011832XP2	5.600%	2032	Jun	Sinker			1,860,000	0	0		1,860,000
011832XP2	5.600%	2032	Dec	Sinker			1,960,000	0	0		1,960,000
011832XP2	5.600%	2033	Jun	Sinker			1,985,000	0	0		1,985,000
011832XP2	5.600%	2033	Dec	Sinker			2,045,000	0	0		2,045,000
011832XP2	5.600%	2034	Jun	Sinker			2,120,000	0	0		2,120,000
011832XP2	5.600%	2034	Dec	Sinker			2,185,000	0	0		2,185,000
011832XP2	5.600%	2035	Jun	Sinker			2,255,000	0	0		2,255,000
011832XP2	5.600%	2035	Dec	Sinker			2,325,000	0	0		2,325,000
011832XP2	5.600%	2036	Jun	Sinker			2,400,000	0	0		2,400,000
011832XP2	5.600%	2036	Dec	Sinker			2,480,000	0	0		2,480,000
011832XP2	5.600%	2037	Jun	Sinker			2,555,000	0	0		2,555,000
011832XP2	5.600%	2037	Dec	Sinker			2,645,000	0	0		2,645,000
011832XP2	5.600%	2038	Jun	Sinker			2,735,000	0	0		2,735,000
011832XP2	5.600%	2038	Dec	Sinker			2,820,000	0	0		2,820,000
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	\$0	\$0	\$105,000,000	
Multifamily Housing Development Bonds Total							\$460,950,000	\$28,035,000	\$45,555,000	\$387,360,000	

General Mortgage Revenue Bonds

GM99A General Mortgage Revenue Bonds, 1999 Series A											
				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	S and P	Moody's	Fitch
									AAA	Aaa	AAA
0118317N8	4.250%	2001	Jun	Serial		Pre-Ulm	1,500,000	1,500,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
GM99A General Mortgage Revenue Bonds, 1999 Series A										AAA	Aaa	AAA
				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999				
0118317P3	4.400%	2002	Jun	Serial		Pre-Ulm	1,530,000	1,530,000	0		0	
0118317Q1	4.550%	2003	Jun	Serial		Pre-Ulm	1,570,000	1,570,000	0		0	
0118317R9	4.650%	2004	Jun	Serial		Pre-Ulm	1,610,000	1,610,000	0		0	
0118317S7	4.750%	2005	Jun	Serial		Pre-Ulm	1,660,000	1,660,000	0		0	
0118317T5	4.850%	2006	Jun	Serial		Pre-Ulm	1,700,000	1,700,000	0		0	
0118317U2	4.950%	2007	Jun	Serial		Pre-Ulm	1,755,000	1,755,000	0		0	
0118317V0	5.050%	2008	Jun	Serial		Pre-Ulm	1,810,000	0	0		1,810,000	
0118317W8	5.150%	2009	Jun	Serial		Pre-Ulm	1,865,000	0	0		1,865,000	
0118317X6	5.800%	2010	Jun	Sinker		Pre-Ulm	310,000	0	0		310,000	
0118317Y4	5.750%	2010	Jun	Sinker		Pre-Ulm	1,645,000	0	0		1,645,000	
0118317X6	5.800%	2010	Dec	Sinker		Pre-Ulm	320,000	0	0		320,000	
0118317Y4	5.750%	2010	Dec	Sinker		Pre-Ulm	1,670,000	0	0		1,670,000	
0118317X6	5.800%	2011	Jun	Sinker		Pre-Ulm	320,000	0	0		320,000	
0118317Y4	5.750%	2011	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000	
0118317X6	5.800%	2011	Dec	Sinker		Pre-Ulm	325,000	0	0		325,000	
0118317Y4	5.750%	2011	Dec	Sinker		Pre-Ulm	1,715,000	0	0		1,715,000	
0118317Y4	5.750%	2012	Jun	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000	
0118317X6	5.800%	2012	Jun	Sinker		Pre-Ulm	330,000	0	0		330,000	
0118317X6	5.800%	2012	Dec	Sinker		Pre-Ulm	335,000	0	0		335,000	
0118317Y4	5.750%	2012	Dec	Sinker		Pre-Ulm	1,770,000	0	0		1,770,000	
0118317X6	5.800%	2013	Jun	Sinker		Pre-Ulm	340,000	0	0		340,000	
0118317Y4	5.750%	2013	Jun	Sinker		Pre-Ulm	1,790,000	0	0		1,790,000	
0118317X6	5.800%	2013	Dec	Sinker		Pre-Ulm	345,000	0	0		345,000	
0118317Y4	5.750%	2013	Dec	Sinker		Pre-Ulm	1,810,000	0	0		1,810,000	
0118317X6	5.800%	2014	Jun	Sinker		Pre-Ulm	350,000	0	0		350,000	
0118317Y4	5.750%	2014	Jun	Sinker		Pre-Ulm	1,840,000	0	0		1,840,000	
0118317X6	5.800%	2014	Dec	Sinker		Pre-Ulm	355,000	0	0		355,000	
0118317Y4	5.750%	2014	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000	
0118317X6	5.800%	2015	Jun	Sinker		Pre-Ulm	360,000	0	0		360,000	
0118317Y4	5.750%	2015	Jun	Sinker		Pre-Ulm	1,890,000	0	0		1,890,000	
0118317X6	5.800%	2015	Dec	Sinker		Pre-Ulm	365,000	0	0		365,000	
0118317Y4	5.750%	2015	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000	
0118317Y4	5.750%	2016	Jun	Sinker		Pre-Ulm	1,945,000	0	0		1,945,000	
0118317X6	5.800%	2016	Jun	Sinker		Pre-Ulm	370,000	0	0		370,000	
0118317X6	5.800%	2016	Dec	Sinker		Pre-Ulm	375,000	0	0		375,000	
0118317Y4	5.750%	2016	Dec	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000	
0118317X6	5.800%	2017	Jun	Sinker		Pre-Ulm	380,000	0	0		380,000	
0118317Y4	5.750%	2017	Jun	Sinker		Pre-Ulm	2,000,000	0	0		2,000,000	
0118317X6	5.800%	2017	Dec	Sinker		Pre-Ulm	385,000	0	0		385,000	
0118317Y4	5.750%	2017	Dec	Sinker		Pre-Ulm	2,030,000	0	0		2,030,000	
0118317Y4	5.750%	2018	Jun	Sinker		Pre-Ulm	2,055,000	0	0		2,055,000	
0118317X6	5.800%	2018	Jun	Sinker		Pre-Ulm	390,000	0	0		390,000	
0118317Y4	5.750%	2018	Dec	Sinker		Pre-Ulm	2,085,000	0	0		2,085,000	
0118317X6	5.800%	2018	Dec	Term		Pre-Ulm	400,000	0	0		400,000	
0118317Y4	5.750%	2019	Jun	Term		Pre-Ulm	2,515,000	0	0		2,515,000	
0118318A5	5.900%	2019	Dec	Sinker		Pre-Ulm	2,505,000	0	0		2,505,000	
0118317Z1	5.900%	2019	Dec	Sinker		Pre-Ulm	45,000	0	0		45,000	
0118318A5	5.900%	2020	Jun	Sinker		Pre-Ulm	2,545,000	0	0		2,545,000	
0118317Z1	5.900%	2020	Jun	Sinker		Pre-Ulm	45,000	0	0		45,000	
0118318A5	5.900%	2020	Dec	Sinker		Pre-Ulm	2,580,000	0	0		2,580,000	
0118317Z1	5.900%	2020	Dec	Sinker		Pre-Ulm	45,000	0	0		45,000	
0118317Z1	5.900%	2021	Jun	Sinker		Pre-Ulm	50,000	0	0		50,000	
0118318A5	5.900%	2021	Jun	Sinker		Pre-Ulm	2,615,000	0	0		2,615,000	
0118317Z1	5.900%	2021	Dec	Sinker		Pre-Ulm	50,000	0	0		50,000	
0118318A5	5.900%	2021	Dec	Sinker		Pre-Ulm	2,655,000	0	0		2,655,000	
0118318A5	5.900%	2022	Jun	Sinker		Pre-Ulm	2,690,000	0	0		2,690,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds										<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
GM99A General Mortgage Revenue Bonds, 1999 Series A										AAA	Aaa	AAA
				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999				
0118317Z1	5.900%	2022	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000		
0118317Z1	5.900%	2022	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000		
0118318A5	5.900%	2022	Dec	Sinker		Pre-Ulm	2,735,000	0	0	2,735,000		
0118318A5	5.900%	2023	Jun	Sinker		Pre-Ulm	2,770,000	0	0	2,770,000		
0118317Z1	5.900%	2023	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000		
0118317Z1	5.900%	2023	Dec	Sinker		Pre-Ulm	50,000	0	0	50,000		
0118318A5	5.900%	2023	Dec	Sinker		Pre-Ulm	2,815,000	0	0	2,815,000		
0118317Z1	5.900%	2024	Jun	Sinker		Pre-Ulm	50,000	0	0	50,000		
0118318A5	5.900%	2024	Jun	Sinker		Pre-Ulm	2,855,000	0	0	2,855,000		
0118317Z1	5.900%	2024	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000		
0118318A5	5.900%	2024	Dec	Sinker		Pre-Ulm	2,890,000	0	0	2,890,000		
0118317Z1	5.900%	2025	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000		
0118318A5	5.900%	2025	Jun	Sinker		Pre-Ulm	2,935,000	0	0	2,935,000		
0118317Z1	5.900%	2025	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000		
0118318A5	5.900%	2025	Dec	Sinker		Pre-Ulm	2,980,000	0	0	2,980,000		
0118317Z1	5.900%	2026	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000		
0118318A5	5.900%	2026	Jun	Sinker		Pre-Ulm	3,020,000	0	0	3,020,000		
0118317Z1	5.900%	2026	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000		
0118318A5	5.900%	2026	Dec	Sinker		Pre-Ulm	3,065,000	0	0	3,065,000		
0118317Z1	5.900%	2027	Jun	Sinker		Pre-Ulm	55,000	0	0	55,000		
0118318A5	5.900%	2027	Jun	Sinker		Pre-Ulm	3,115,000	0	0	3,115,000		
0118318A5	5.900%	2027	Dec	Sinker		Pre-Ulm	3,155,000	0	0	3,155,000		
0118317Z1	5.900%	2027	Dec	Sinker		Pre-Ulm	55,000	0	0	55,000		
0118317Z1	5.900%	2028	Jun	Sinker		Pre-Ulm	60,000	0	0	60,000		
0118318A5	5.900%	2028	Jun	Sinker		Pre-Ulm	3,200,000	0	0	3,200,000		
0118317Z1	5.900%	2028	Dec	Term		Pre-Ulm	60,000	0	0	60,000		
0118318A5	5.900%	2028	Dec	Sinker		Pre-Ulm	3,250,000	0	0	3,250,000		
0118318A5	5.900%	2029	Jun	Term		Pre-Ulm	3,355,000	0	0	3,355,000		
0118318B3	6.050%	2035	Jun	Term		Pre-Ulm	44,315,000	0	44,315,000	0		
0118318C1	6.050%	2035	Dec	Sinker		Pre-Ulm	4,060,000	0	90,000	3,970,000		
0118318C1	6.050%	2036	Jun	Sinker		Pre-Ulm	4,115,000	0	90,000	4,025,000		
0118318C1	6.050%	2036	Dec	Sinker		Pre-Ulm	4,180,000	0	95,000	4,085,000		
0118318C1	6.050%	2037	Jun	Sinker		Pre-Ulm	4,240,000	0	95,000	4,145,000		
0118318C1	6.050%	2037	Dec	Sinker		Pre-Ulm	4,300,000	0	95,000	4,205,000		
0118318C1	6.050%	2038	Jun	Sinker		Pre-Ulm	4,365,000	0	95,000	4,270,000		
0118318C1	6.050%	2038	Dec	Sinker		Pre-Ulm	4,430,000	0	100,000	4,330,000		
0118318C1	6.050%	2039	Jun	Term		Pre-Ulm	4,495,000	0	95,000	4,400,000		
0118318D9	6.000%	2039	Dec	Sinker		Pre-Ulm	4,675,000	0	0	4,675,000		
0118318D9	6.000%	2040	Jun	Sinker		Pre-Ulm	4,750,000	0	0	4,750,000		
0118318D9	6.000%	2040	Dec	Sinker		Pre-Ulm	4,820,000	0	0	4,820,000		
0118318D9	6.000%	2041	Jun	Sinker		Pre-Ulm	4,890,000	0	0	4,890,000		
0118318D9	6.000%	2041	Dec	Sinker		Pre-Ulm	4,965,000	0	0	4,965,000		
0118318D9	6.000%	2042	Jun	Sinker		Pre-Ulm	5,035,000	0	0	5,035,000		
0118318D9	6.000%	2042	Dec	Sinker		Pre-Ulm	5,120,000	0	0	5,120,000		
0118318D9	6.000%	2043	Jun	Sinker		Pre-Ulm	5,190,000	0	0	5,190,000		
0118318D9	6.000%	2043	Dec	Sinker		Pre-Ulm	5,270,000	0	0	5,270,000		
0118318D9	6.000%	2044	Jun	Sinker		Pre-Ulm	5,350,000	0	0	5,350,000		
0118318D9	6.000%	2044	Dec	Sinker		Pre-Ulm	5,430,000	0	0	5,430,000		
0118318D9	6.000%	2045	Jun	Sinker		Pre-Ulm	5,510,000	0	0	5,510,000		
0118318D9	6.000%	2045	Dec	Sinker		Pre-Ulm	5,595,000	0	0	5,595,000		
0118318D9	6.000%	2046	Jun	Sinker		Pre-Ulm	5,675,000	0	0	5,675,000		
0118318D9	6.000%	2046	Dec	Sinker		Pre-Ulm	5,760,000	0	0	5,760,000		
0118318D9	6.000%	2047	Jun	Sinker		Pre-Ulm	5,850,000	0	0	5,850,000		
0118318D9	6.000%	2047	Dec	Sinker		Pre-Ulm	5,940,000	0	0	5,940,000		
0118318D9	6.000%	2048	Jun	Sinker		Pre-Ulm	6,020,000	0	0	6,020,000		
0118318D9	6.000%	2048	Dec	Sinker		Pre-Ulm	6,120,000	0	0	6,120,000		

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
General Mortgage Revenue Bonds											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
GM99A General Mortgage Revenue Bonds, 1999 Series A				Exempt	Prog: 403	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	AAA	Aaa	AAA		
0118318D9	6.000%	2049	Jun	Term		Pre-Ulm	6,205,000	0	0	6,205,000			
GM99A Total							\$302,700,000	\$11,325,000	\$45,070,000	\$246,305,000			
GM02A General Mortgage Revenue Bonds, 2002 Series A				Exempt	Prog: 404	Yield: 4.798%	Delivery: 10/15/2002	Dated: 10/1/2002	AAA	Aaa	AAA		
011832TG7	3.450%	2010	Jun	Serial		Pre-Ulm	1,175,000	0	0	1,175,000			
011832TH5	3.450%	2010	Dec	Serial		Pre-Ulm	1,195,000	0	0	1,195,000			
011832TJ1	3.600%	2011	Jun	Serial		Pre-Ulm	1,215,000	0	0	1,215,000			
011832TK8	4.875%	2011	Dec	Serial		Pre-Ulm	1,235,000	0	0	1,235,000			
011832TL6	3.700%	2012	Jun	Serial		Pre-Ulm	1,265,000	0	0	1,265,000			
011832TM4	4.875%	2012	Dec	Serial		Pre-Ulm	1,290,000	0	0	1,290,000			
011832TN2	3.750%	2013	Jun	Serial		Pre-Ulm	1,320,000	0	0	1,320,000			
011832TP7	3.750%	2013	Dec	Serial		Pre-Ulm	1,345,000	0	0	1,345,000			
011832TQ5	3.875%	2014	Jun	Serial		Pre-Ulm	1,370,000	0	0	1,370,000			
011832TR3	3.875%	2014	Dec	Serial		Pre-Ulm	1,395,000	0	0	1,395,000			
011832TS1	4.000%	2015	Jun	Serial		Pre-Ulm	1,425,000	0	0	1,425,000			
011832TT9	4.000%	2015	Dec	Serial		Pre-Ulm	1,455,000	0	0	1,455,000			
011832TU6	4.250%	2016	Jun	Serial		Pre-Ulm	1,480,000	0	0	1,480,000			
011832TV4	4.375%	2016	Dec	Sinker		Pre-Ulm	1,515,000	0	0	1,515,000			
011832TV4	4.375%	2017	Jun	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000			
011832TV4	4.375%	2017	Dec	Term		Pre-Ulm	1,580,000	0	0	1,580,000			
011832TW2	4.700%	2018	Jun	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000			
011832TW2	4.700%	2018	Dec	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000			
011832TW2	4.700%	2019	Jun	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000			
011832TW2	4.700%	2019	Dec	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000			
011832TW2	4.700%	2020	Jun	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000			
011832TW2	4.700%	2020	Dec	Sinker		Pre-Ulm	1,815,000	0	0	1,815,000			
011832TW2	4.700%	2021	Jun	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000			
011832TW2	4.700%	2021	Dec	Sinker		Pre-Ulm	1,900,000	0	0	1,900,000			
011832TW2	4.700%	2022	Jun	Sinker		Pre-Ulm	1,945,000	0	0	1,945,000			
011832TW2	4.700%	2022	Dec	Term		Pre-Ulm	1,990,000	0	0	1,990,000			
011832UA8	4.750%	2023	Jun	Sinker		Pre-Ulm	2,035,000	0	0	2,035,000			
011832UA8	4.750%	2023	Dec	Term		Pre-Ulm	2,085,000	0	0	2,085,000			
011832UB6	4.750%	2024	Jun	Sinker		Pre-Ulm	2,135,000	0	0	2,135,000			
011832UB6	4.750%	2024	Dec	Sinker		Pre-Ulm	2,185,000	0	0	2,185,000			
011832UB6	4.750%	2025	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000			
011832UB6	4.750%	2025	Dec	Sinker		Pre-Ulm	2,290,000	0	0	2,290,000			
011832UB6	4.750%	2026	Jun	Sinker		Pre-Ulm	2,345,000	0	0	2,345,000			
011832UB6	4.750%	2026	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000			
011832UB6	4.750%	2027	Jun	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000			
011832TX0	4.800%	2027	Dec	Serial		Pre-Ulm	565,000	0	0	565,000			
011832UB6	4.750%	2027	Dec	Sinker		Pre-Ulm	1,950,000	0	0	1,950,000			
011832UB6	4.750%	2028	Jun	Sinker		Pre-Ulm	2,575,000	0	0	2,575,000			
011832UB6	4.750%	2028	Dec	Sinker		Pre-Ulm	2,635,000	0	0	2,635,000			
011832UB6	4.750%	2029	Jun	Sinker		Pre-Ulm	2,700,000	0	0	2,700,000			
011832UB6	4.750%	2029	Dec	Term		Pre-Ulm	2,765,000	0	0	2,765,000			
011832UC4	5.000%	2030	Jun	Sinker		Pre-Ulm	2,720,000	0	0	2,720,000			
011832UC4	5.000%	2030	Dec	Sinker		Pre-Ulm	2,790,000	0	0	2,790,000			
011832UC4	5.000%	2031	Jun	Sinker		Pre-Ulm	2,865,000	0	0	2,865,000			
011832UC4	5.000%	2031	Dec	Sinker		Pre-Ulm	2,940,000	0	0	2,940,000			
011832UC4	5.000%	2032	Jun	Sinker		Pre-Ulm	3,015,000	0	0	3,015,000			
011832TY8	4.850%	2032	Dec	Serial		Pre-Ulm	840,000	0	0	840,000			
011832UC4	5.000%	2032	Dec	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000			
011832UC4	5.000%	2033	Jun	Sinker		Pre-Ulm	3,170,000	0	0	3,170,000			
011832UC4	5.000%	2033	Dec	Term		Pre-Ulm	3,250,000	0	0	3,250,000			
011832UD2	5.000%	2034	Jun	Sinker		Pre-Ulm	3,275,000	0	0	3,275,000			
011832TZ5	4.950%	2034	Jun	Sinker		Pre-Ulm	245,000	0	0	245,000			
011832UD2	5.000%	2034	Dec	Sinker		Pre-Ulm	3,355,000	0	0	3,355,000			

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds											
GM02A General Mortgage Revenue Bonds, 2002 Series A											
				Exempt	Prog: 404	Yield: 4.798%	Delivery: 10/15/2002	Dated: 10/1/2002	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
011832TZ5	4.950%	2034	Dec	Sinker		Pre-Ulm	250,000	0	0		250,000
011832TZ5	4.950%	2035	Jun	Sinker		Pre-Ulm	260,000	0	0		260,000
011832UD2	5.000%	2035	Jun	Sinker		Pre-Ulm	3,430,000	0	0		3,430,000
011832TZ5	4.950%	2035	Dec	Sinker		Pre-Ulm	265,000	0	0		265,000
011832UD2	5.000%	2035	Dec	Sinker		Pre-Ulm	3,520,000	0	0		3,520,000
011832TZ5	4.950%	2036	Jun	Sinker		Pre-Ulm	275,000	0	0		275,000
011832UD2	5.000%	2036	Jun	Sinker		Pre-Ulm	3,605,000	0	0		3,605,000
011832TZ5	4.950%	2036	Dec	Sinker		Pre-Ulm	280,000	0	0		280,000
011832UD2	5.000%	2036	Dec	Sinker		Pre-Ulm	3,695,000	0	0		3,695,000
011832TZ5	4.950%	2037	Jun	Sinker		Pre-Ulm	285,000	0	0		285,000
011832UD2	5.000%	2037	Jun	Sinker		Pre-Ulm	3,790,000	0	0		3,790,000
011832TZ5	4.950%	2037	Dec	Sinker		Pre-Ulm	290,000	0	0		290,000
011832UD2	5.000%	2037	Dec	Sinker		Pre-Ulm	3,880,000	0	0		3,880,000
011832TZ5	4.950%	2038	Jun	Sinker		Pre-Ulm	300,000	0	0		300,000
011832UD2	5.000%	2038	Jun	Sinker		Pre-Ulm	3,975,000	0	0		3,975,000
011832TZ5	4.950%	2038	Dec	Sinker		Pre-Ulm	310,000	0	0		310,000
011832UD2	5.000%	2038	Dec	Sinker		Pre-Ulm	4,070,000	0	0		4,070,000
011832TZ5	4.950%	2039	Jun	Sinker		Pre-Ulm	315,000	0	0		315,000
011832UD2	5.000%	2039	Jun	Sinker		Pre-Ulm	4,170,000	0	0		4,170,000
011832UD2	5.000%	2039	Dec	Term		Pre-Ulm	4,275,000	0	0		4,275,000
011832TZ5	4.950%	2039	Dec	Sinker		Pre-Ulm	320,000	0	0		320,000
011832TZ5	4.950%	2040	Jun	Term		Pre-Ulm	4,605,000	0	0		4,605,000
GM02A Total							\$150,000,000	\$0	\$0	\$150,000,000	
General Mortgage Revenue Bonds Total							\$452,700,000	\$11,325,000	\$45,070,000	\$396,305,000	
Governmental Purpose Bonds											
GP97A Governmental Purpose Bonds, 1997 Series A											
				Exempt	Prog: 501	Yield: VRDO	Delivery: 12/3/1997	Dated: 12/3/1997	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AA/A-1+	Aa2/VMIG1	AA+/F1+
011831X82		2027	Dec	Serial		VRDO	33,000,000	0	9,700,000		23,300,000
GP97A Total							\$33,000,000	\$0	\$9,700,000	\$23,300,000	
GP01A Governmental Purpose Bonds, 2001 Series A											
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Dated: 8/2/2001	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA/A-1+	Aaa/VMIG1	AAA/F1+
011832MW9		2001	Dec	Sinker		SWAP	500,000	500,000	0		0
011832MW9		2002	Jun	Sinker		SWAP	705,000	705,000	0		0
011832MW9		2002	Dec	Sinker		SWAP	720,000	720,000	0		0
011832MW9		2003	Jun	Sinker		SWAP	735,000	735,000	0		0
011832MW9		2003	Dec	Sinker		SWAP	745,000	745,000	0		0
011832MW9		2004	Jun	Sinker		SWAP	770,000	770,000	0		0
011832MW9		2004	Dec	Sinker		SWAP	780,000	780,000	0		0
011832MW9		2005	Jun	Sinker		SWAP	795,000	795,000	0		0
011832MW9		2005	Dec	Sinker		SWAP	815,000	815,000	0		0
011832MW9		2006	Jun	Sinker		SWAP	825,000	825,000	0		0
011832MW9		2006	Dec	Sinker		SWAP	845,000	845,000	0		0
011832MW9		2007	Jun	Sinker		SWAP	860,000	860,000	0		0
011832MW9		2007	Dec	Sinker		SWAP	880,000	0	0		880,000
011832MW9		2008	Jun	Sinker		SWAP	895,000	0	0		895,000
011832MW9		2008	Dec	Sinker		SWAP	920,000	0	0		920,000
011832MW9		2009	Jun	Sinker		SWAP	930,000	0	0		930,000
011832MW9		2009	Dec	Sinker		SWAP	950,000	0	0		950,000
011832MW9		2010	Jun	Sinker		SWAP	960,000	0	0		960,000
011832MW9		2010	Dec	Sinker		SWAP	995,000	0	0		995,000
011832MW9		2011	Jun	Sinker		SWAP	1,010,000	0	0		1,010,000
011832MW9		2011	Dec	Sinker		SWAP	1,030,000	0	0		1,030,000
011832MW9		2012	Jun	Sinker		SWAP	1,050,000	0	0		1,050,000
011832MW9		2012	Dec	Sinker		SWAP	1,070,000	0	0		1,070,000
011832MW9		2013	Jun	Sinker		SWAP	1,090,000	0	0		1,090,000
011832MW9		2013	Dec	Sinker		SWAP	1,115,000	0	0		1,115,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01A Governmental Purpose Bonds, 2001 Series A											
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Dated: 8/2/2001	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA/A-1+	Aaa/VMIG1	AAA/F1+
011832MW9		2014	Jun	Sinker		SWAP	1,135,000	0	0		1,135,000
011832MW9		2014	Dec	Sinker		SWAP	1,160,000	0	0		1,160,000
011832MW9		2015	Jun	Sinker		SWAP	1,180,000	0	0		1,180,000
011832MW9		2015	Dec	Sinker		SWAP	1,205,000	0	0		1,205,000
011832MW9		2016	Jun	Sinker		SWAP	1,235,000	0	0		1,235,000
011832MW9		2016	Dec	Sinker		SWAP	1,255,000	0	0		1,255,000
011832MW9		2017	Jun	Sinker		SWAP	1,275,000	0	0		1,275,000
011832MW9		2017	Dec	Sinker		SWAP	1,305,000	0	0		1,305,000
011832MW9		2018	Jun	Sinker		SWAP	1,335,000	0	0		1,335,000
011832MW9		2018	Dec	Sinker		SWAP	1,365,000	0	0		1,365,000
011832MW9		2019	Jun	Sinker		SWAP	1,380,000	0	0		1,380,000
011832MW9		2019	Dec	Sinker		SWAP	1,410,000	0	0		1,410,000
011832MW9		2020	Jun	Sinker		SWAP	1,445,000	0	0		1,445,000
011832MW9		2020	Dec	Sinker		SWAP	1,465,000	0	0		1,465,000
011832MW9		2021	Jun	Sinker		SWAP	1,505,000	0	0		1,505,000
011832MW9		2021	Dec	Sinker		SWAP	1,525,000	0	0		1,525,000
011832MW9		2022	Jun	Sinker		SWAP	1,560,000	0	0		1,560,000
011832MW9		2022	Dec	Sinker		SWAP	1,590,000	0	0		1,590,000
011832MW9		2023	Jun	Sinker		SWAP	1,620,000	0	0		1,620,000
011832MW9		2023	Dec	Sinker		SWAP	1,660,000	0	0		1,660,000
011832MW9		2024	Jun	Sinker		SWAP	1,685,000	0	0		1,685,000
011832MW9		2024	Dec	Sinker		SWAP	1,725,000	0	0		1,725,000
011832MW9		2025	Jun	Sinker		SWAP	1,755,000	0	0		1,755,000
011832MW9		2025	Dec	Sinker		SWAP	1,790,000	0	0		1,790,000
011832MW9		2026	Jun	Sinker		SWAP	1,830,000	0	0		1,830,000
011832MW9		2026	Dec	Sinker		SWAP	1,865,000	0	0		1,865,000
011832MW9		2027	Jun	Sinker		SWAP	1,900,000	0	0		1,900,000
011832MW9		2027	Dec	Sinker		SWAP	1,945,000	0	0		1,945,000
011832MW9		2028	Jun	Sinker		SWAP	1,970,000	0	0		1,970,000
011832MW9		2028	Dec	Sinker		SWAP	2,020,000	0	0		2,020,000
011832MW9		2029	Jun	Sinker		SWAP	2,060,000	0	0		2,060,000
011832MW9		2029	Dec	Sinker		SWAP	2,100,000	0	0		2,100,000
011832MW9		2030	Jun	Sinker		SWAP	2,145,000	0	0		2,145,000
011832MW9		2030	Dec	Term		SWAP	2,190,000	0	0		2,190,000
GP01A Total							\$76,580,000	\$9,095,000	\$0	\$67,485,000	
GP01B Governmental Purpose Bonds, 2001 Series B											
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Dated: 8/2/2001	<i>AAA/A-1+</i>	<i>Aaa/VMIG1</i>	<i>AAA/F1+</i>
011832MY5		2001	Dec	Sinker		SWAP	620,000	620,000	0		0
011832MY5		2002	Jun	Sinker		SWAP	855,000	855,000	0		0
011832MY5		2002	Dec	Sinker		SWAP	885,000	885,000	0		0
011832MY5		2003	Jun	Sinker		SWAP	900,000	900,000	0		0
011832MY5		2003	Dec	Sinker		SWAP	910,000	910,000	0		0
011832MY5		2004	Jun	Sinker		SWAP	935,000	935,000	0		0
011832MY5		2004	Dec	Sinker		SWAP	955,000	955,000	0		0
011832MY5		2005	Jun	Sinker		SWAP	975,000	975,000	0		0
011832MY5		2005	Dec	Sinker		SWAP	990,000	990,000	0		0
011832MY5		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0		0
011832MY5		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0		0
011832MY5		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0		0
011832MY5		2007	Dec	Sinker		SWAP	1,070,000	0	0		1,070,000
011832MY5		2008	Jun	Sinker		SWAP	1,095,000	0	0		1,095,000
011832MY5		2008	Dec	Sinker		SWAP	1,120,000	0	0		1,120,000
011832MY5		2009	Jun	Sinker		SWAP	1,140,000	0	0		1,140,000
011832MY5		2009	Dec	Sinker		SWAP	1,165,000	0	0		1,165,000
011832MY5		2010	Jun	Sinker		SWAP	1,175,000	0	0		1,175,000
011832MY5		2010	Dec	Sinker		SWAP	1,210,000	0	0		1,210,000
011832MY5		2011	Jun	Sinker		SWAP	1,235,000	0	0		1,235,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01B Governmental Purpose Bonds, 2001 Series B											
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Dated: 8/2/2001	S and P	Moody's	Fitch
									AAA/A-1+	Aaa/VMIG1	AAA/F1+
011832MY5		2011	Dec	Sinker		SWAP	1,255,000	0	0		1,255,000
011832MY5		2012	Jun	Sinker		SWAP	1,285,000	0	0		1,285,000
011832MY5		2012	Dec	Sinker		SWAP	1,315,000	0	0		1,315,000
011832MY5		2013	Jun	Sinker		SWAP	1,325,000	0	0		1,325,000
011832MY5		2013	Dec	Sinker		SWAP	1,365,000	0	0		1,365,000
011832MY5		2014	Jun	Sinker		SWAP	1,390,000	0	0		1,390,000
011832MY5		2014	Dec	Sinker		SWAP	1,415,000	0	0		1,415,000
011832MY5		2015	Jun	Sinker		SWAP	1,445,000	0	0		1,445,000
011832MY5		2015	Dec	Sinker		SWAP	1,475,000	0	0		1,475,000
011832MY5		2016	Jun	Sinker		SWAP	1,505,000	0	0		1,505,000
011832MY5		2016	Dec	Sinker		SWAP	1,530,000	0	0		1,530,000
011832MY5		2017	Jun	Sinker		SWAP	1,560,000	0	0		1,560,000
011832MY5		2017	Dec	Sinker		SWAP	1,600,000	0	0		1,600,000
011832MY5		2018	Jun	Sinker		SWAP	1,625,000	0	0		1,625,000
011832MY5		2018	Dec	Sinker		SWAP	1,665,000	0	0		1,665,000
011832MY5		2019	Jun	Sinker		SWAP	1,690,000	0	0		1,690,000
011832MY5		2019	Dec	Sinker		SWAP	1,720,000	0	0		1,720,000
011832MY5		2020	Jun	Sinker		SWAP	1,770,000	0	0		1,770,000
011832MY5		2020	Dec	Sinker		SWAP	1,795,000	0	0		1,795,000
011832MY5		2021	Jun	Sinker		SWAP	1,835,000	0	0		1,835,000
011832MY5		2021	Dec	Sinker		SWAP	1,870,000	0	0		1,870,000
011832MY5		2022	Jun	Sinker		SWAP	1,900,000	0	0		1,900,000
011832MY5		2022	Dec	Sinker		SWAP	1,940,000	0	0		1,940,000
011832MY5		2023	Jun	Sinker		SWAP	1,985,000	0	0		1,985,000
011832MY5		2023	Dec	Sinker		SWAP	2,025,000	0	0		2,025,000
011832MY5		2024	Jun	Sinker		SWAP	2,065,000	0	0		2,065,000
011832MY5		2024	Dec	Sinker		SWAP	2,105,000	0	0		2,105,000
011832MY5		2025	Jun	Sinker		SWAP	2,150,000	0	0		2,150,000
011832MY5		2025	Dec	Sinker		SWAP	2,185,000	0	0		2,185,000
011832MY5		2026	Jun	Sinker		SWAP	2,235,000	0	0		2,235,000
011832MY5		2026	Dec	Sinker		SWAP	2,275,000	0	0		2,275,000
011832MY5		2027	Jun	Sinker		SWAP	2,325,000	0	0		2,325,000
011832MY5		2027	Dec	Sinker		SWAP	2,375,000	0	0		2,375,000
011832MY5		2028	Jun	Sinker		SWAP	2,415,000	0	0		2,415,000
011832MY5		2028	Dec	Sinker		SWAP	2,465,000	0	0		2,465,000
011832MY5		2029	Jun	Sinker		SWAP	2,515,000	0	0		2,515,000
011832MY5		2029	Dec	Sinker		SWAP	2,565,000	0	0		2,565,000
011832MY5		2030	Jun	Sinker		SWAP	2,620,000	0	0		2,620,000
011832MY5		2030	Dec	Term		SWAP	2,675,000	0	0		2,675,000
GP01B Total							\$93,590,000	\$11,125,000	\$0	\$82,465,000	
Governmental Purpose Bonds Total							\$203,170,000	\$20,220,000	\$9,700,000	\$173,250,000	
State Capital Project Bonds											
SC02A State Capital Project Bonds, 2002 Series A											
				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	S and P	Moody's	Fitch
									AAA	Aaa	AAA
011832UK6	3.000%	2003	Jul	Serial			3,040,000	3,040,000	0		0
011832UL4	3.000%	2004	Jul	Serial			1,195,000	1,195,000	0		0
011832UM2	4.000%	2004	Jul	Serial			2,015,000	2,015,000	0		0
011832UN0	3.000%	2005	Jul	Serial			700,000	700,000	0		0
011832UP5	4.000%	2005	Jul	Serial			2,635,000	2,635,000	0		0
011832UQ3	3.000%	2006	Jul	Serial			1,100,000	1,100,000	0		0
011832UR1	5.000%	2006	Jul	Serial			2,365,000	2,365,000	0		0
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
011832UU4	3.000%	2008	Jul	Serial			610,000	0	0		610,000
011832UV2	5.000%	2008	Jul	Serial			3,155,000	0	0		3,155,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds											
SC02A State Capital Project Bonds, 2002 Series A											
				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
011832UW0	3.125%	2009	Jul	Serial			180,000	0	AAA	Aaa	AAA
011832UX8	5.000%	2009	Jul	Serial			3,770,000	0			3,770,000
011832UZ3	5.000%	2010	Jul	Serial			4,005,000	0			4,005,000
011832UY6	3.400%	2010	Jul	Serial			140,000	0			140,000
011832VA7	3.500%	2011	Jul	Serial			385,000	0			385,000
011832VB5	5.000%	2011	Jul	Serial			3,995,000	0			3,995,000
SC02A Total							\$32,905,000	\$16,665,000	\$0		\$16,240,000
SC02B State Capital Project Bonds, 2002 Series B											
				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	<i>AAA</i>	<i>Aaa</i>	<i>AAA</i>
011832UH3		2023	Jan	Sinker		SWAP	3,530,000	0			3,530,000
011832UH3		2023	Jul	Sinker		SWAP	3,600,000	0			3,600,000
011832UH3		2024	Jan	Sinker		SWAP	3,675,000	0			3,675,000
011832UH3		2024	Jul	Term		SWAP	3,750,000	0			3,750,000
SC02B Total							\$14,555,000	\$0	\$0		\$14,555,000
SC02C State Capital Project Bonds, 2002 Series C											
				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	<i>AAA/A-1+</i>	<i>Aaa/VMIG1</i>	<i>AAA/F1+</i>
011832UJ9		2012	Jul	Sinker		SWAP	2,295,000	0			2,295,000
011832UJ9		2013	Jan	Sinker		SWAP	2,345,000	0			2,345,000
011832UJ9		2013	Jul	Sinker		SWAP	2,400,000	0			2,400,000
011832UJ9		2014	Jan	Sinker		SWAP	2,450,000	0			2,450,000
011832UJ9		2014	Jul	Sinker		SWAP	2,505,000	0			2,505,000
011832UJ9		2015	Jan	Sinker		SWAP	2,555,000	0			2,555,000
011832UJ9		2015	Jul	Sinker		SWAP	2,610,000	0			2,610,000
011832UJ9		2016	Jan	Sinker		SWAP	2,670,000	0			2,670,000
011832UJ9		2016	Jul	Sinker		SWAP	2,725,000	0			2,725,000
011832UJ9		2017	Jan	Sinker		SWAP	2,785,000	0			2,785,000
011832UJ9		2017	Jul	Sinker		SWAP	2,845,000	0			2,845,000
011832UJ9		2018	Jan	Sinker		SWAP	2,905,000	0			2,905,000
011832UJ9		2018	Jul	Sinker		SWAP	2,970,000	0			2,970,000
011832UJ9		2019	Jan	Sinker		SWAP	3,035,000	0			3,035,000
011832UJ9		2019	Jul	Sinker		SWAP	3,100,000	0			3,100,000
011832UJ9		2020	Jan	Sinker		SWAP	3,165,000	0			3,165,000
011832UJ9		2020	Jul	Sinker		SWAP	3,235,000	0			3,235,000
011832UJ9		2021	Jan	Sinker		SWAP	3,305,000	0			3,305,000
011832UJ9		2021	Jul	Sinker		SWAP	3,375,000	0			3,375,000
011832UJ9		2022	Jan	Sinker		SWAP	3,450,000	0			3,450,000
011832UJ9		2022	Jul	Term		SWAP	3,525,000	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	<i>AAA</i>	<i>Aaa</i>	<i>AAA</i>
011832T51	4.000%	2007	Jun	Serial			850,000	850,000			0
011832T69	4.000%	2008	Jun	Serial			1,450,000	0			1,450,000
011832T77	4.000%	2009	Jun	Serial			1,510,000	0			1,510,000
011832T85	4.000%	2010	Jun	Serial			1,570,000	0			1,570,000
011832T93	4.000%	2011	Jun	Serial			1,630,000	0			1,630,000
011832U26	4.000%	2012	Jun	Serial			1,695,000	0			1,695,000
011832U34	4.000%	2013	Jun	Serial			1,765,000	0			1,765,000
011832U42	4.000%	2014	Jun	Serial			1,835,000	0			1,835,000
011832U59	4.000%	2015	Jun	Serial			1,910,000	0			1,910,000
011832U67	4.250%	2016	Jun	Serial			1,985,000	0			1,985,000
011832U75	4.250%	2017	Jun	Serial			2,070,000	0			2,070,000
011832U83	4.000%	2018	Jun	Serial			2,160,000	0			2,160,000
011832U91	4.000%	2019	Jun	Serial			2,245,000	0			2,245,000
011832V25	4.125%	2020	Jun	Serial			2,335,000	0			2,335,000
011832V33	5.000%	2021	Jun	Serial			2,430,000	0			2,430,000
011832V41	5.000%	2022	Jun	Serial			2,550,000	0			2,550,000
011832V66	4.250%	2023	Jun	Serial			1,680,000	0			1,680,000
011832V58	5.000%	2023	Jun	Serial			1,000,000	0			1,000,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds											
SC06A State Capital Project Bonds, 2006 Series A											
				Exempt	Prog: 603	Yield: 4.435%	Delivery: 10/25/2006	Dated: 10/25/2006	S and P	Moody's	Fitch
									AAA	Aaa	AAA
011832V74	3.500%	2024	Jun	Sinker			2,800,000	0	0		2,800,000
011832V74	3.500%	2025	Jun	Sinker			2,900,000	0	0		2,900,000
011832V74	3.500%	2026	Jun	Sinker			3,000,000	0	0		3,000,000
011832V74	3.500%	2027	Jun	Sinker			3,105,000	0	0		3,105,000
011832V90	4.375%	2028	Jun	Serial			3,020,000	0	0		3,020,000
011832V74	3.500%	2028	Jun	Term			195,000	0	0		195,000
011832W24	5.000%	2029	Jun	Sinker			3,355,000	0	0		3,355,000
011832W24	5.000%	2030	Jun	Sinker			3,520,000	0	0		3,520,000
011832W24	5.000%	2031	Jun	Term			3,695,000	0	0		3,695,000
011832W32	5.000%	2032	Jun	Sinker			3,880,000	0	0		3,880,000
011832W32	5.000%	2033	Jun	Sinker			4,075,000	0	0		4,075,000
011832W32	5.000%	2034	Jun	Sinker			4,280,000	0	0		4,280,000
011832W32	5.000%	2035	Jun	Sinker			4,490,000	0	0		4,490,000
011832W32	5.000%	2036	Jun	Term			4,715,000	0	0		4,715,000
011832W40	4.500%	2037	Jun	Sinker			4,955,000	0	0		4,955,000
011832W40	4.500%	2038	Jun	Sinker			5,175,000	0	0		5,175,000
011832W40	4.500%	2039	Jun	Sinker			5,410,000	0	0		5,410,000
011832W40	4.500%	2040	Jun	Term			5,650,000	0	0		5,650,000
						SC06A Total	\$100,890,000	\$850,000	\$0		\$100,040,000
SBL99 State Building Lease Bonds, 1999 Series											
				Exempt	Prog: 701	Yield: 5.551%	Delivery: 12/15/1999	Dated: 12/1/1999	AAA	Aaa	AAA
011832DR0	4.250%	2000	Apr	Serial			1,075,000	1,075,000	0		0
011832DS8	4.250%	2000	Oct	Serial			750,000	750,000	0		0
011832DT6	4.350%	2001	Apr	Serial			765,000	765,000	0		0
011832DU3	4.350%	2001	Oct	Serial			780,000	780,000	0		0
011832DV1	4.450%	2002	Apr	Serial			795,000	795,000	0		0
011832DW9	4.450%	2002	Oct	Serial			815,000	815,000	0		0
011832DX7	4.600%	2003	Apr	Serial			835,000	835,000	0		0
011832DY5	4.600%	2003	Oct	Serial			855,000	855,000	0		0
011832DZ2	4.750%	2004	Apr	Serial			870,000	870,000	0		0
011832EA6	4.750%	2004	Oct	Serial			895,000	895,000	0		0
011832EB4	4.850%	2005	Apr	Serial			915,000	915,000	0		0
011832EC2	4.850%	2005	Oct	Serial			935,000	935,000	0		0
011832ED0	4.875%	2006	Apr	Serial			960,000	960,000	0		0
011832EE8	4.875%	2006	Oct	Serial			980,000	980,000	0		0
011832EF5	5.000%	2007	Apr	Serial			1,005,000	1,005,000	0		0
011832EG3	5.000%	2007	Oct	Serial			1,030,000	0	0		1,030,000
011832EH1	5.100%	2008	Apr	Serial			1,055,000	0	0		1,055,000
011832EJ7	5.100%	2008	Oct	Serial			1,085,000	0	0		1,085,000
011832EK4	5.150%	2009	Apr	Serial			1,110,000	0	0		1,110,000
011832EL2	5.150%	2009	Oct	Serial			1,140,000	0	0		1,140,000
011832EM0	5.250%	2010	Apr	Serial			1,170,000	0	0		1,170,000
011832EN8	5.250%	2010	Oct	Serial			1,200,000	0	0		1,200,000
011832EP3	5.300%	2011	Apr	Serial			1,230,000	0	0		1,230,000
011832EQ1	5.300%	2011	Oct	Serial			1,265,000	0	0		1,265,000
011832ER9	5.400%	2012	Apr	Serial			1,300,000	0	0		1,300,000
011832ES7	5.400%	2012	Oct	Serial			1,335,000	0	0		1,335,000
011832GG1	5.800%	2013	Apr	Sinker			1,370,000	0	0		1,370,000
011832GG1	5.800%	2013	Oct	Sinker			1,410,000	0	0		1,410,000
011832GG1	5.800%	2014	Apr	Sinker			1,450,000	0	0		1,450,000
011832GG1	5.800%	2014	Oct	Sinker			1,490,000	0	0		1,490,000
011832GG1	5.800%	2015	Apr	Term			1,535,000	0	0		1,535,000
011832ET5	5.750%	2015	Oct	Sinker			1,580,000	0	0		1,580,000
011832ET5	5.750%	2016	Apr	Sinker			1,625,000	0	0		1,625,000
011832ET5	5.750%	2016	Oct	Sinker			1,670,000	0	0		1,670,000
011832ET5	5.750%	2017	Apr	Term			1,720,000	0	0		1,720,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds											
SBL99 State Building Lease Bonds, 1999 Series											
				Exempt	Prog: 701	Yield: 5.551%	Delivery: 12/15/1999	Dated: 12/1/1999	<i>S and P</i> AAA	<i>Moody's</i> Aaa	<i>Fitch</i> AAA
SBL99 Total							\$40,000,000	\$13,230,000	\$0	\$26,770,000	
State Capital Project Bonds Total							\$248,600,000	\$30,745,000	\$0	\$217,855,000	
General Housing Purpose Bonds											
GH92A General Housing Purpose Bonds, 1992 Series A											
				Exempt	Prog: 801	Yield: 6.405%	Delivery: 10/22/1992	Dated: 10/1/1992	<i>S and P</i> AA-	<i>Moody's</i> Aa2	<i>Fitch</i> AA+
011831HF4	3.100%	1993	Dec	Serial			3,535,000	3,535,000	0		0
011831HG2	3.800%	1994	Dec	Serial			3,610,000	3,610,000	0		0
011831HH0	4.200%	1995	Dec	Serial			3,720,000	3,720,000	0		0
011831HJ6	4.650%	1996	Dec	Serial			5,045,000	5,045,000	0		0
011831HK3	4.800%	1997	Dec	Serial			5,180,000	5,180,000	0		0
011831HL1	5.050%	1998	Dec	Serial			5,025,000	5,025,000	0		0
011831HM9	5.300%	1999	Dec	Serial			3,315,000	3,315,000	0		0
011831HN7	5.450%	2000	Dec	Serial			3,490,000	3,490,000	0		0
011831HP2	5.600%	2001	Dec	Serial			3,685,000	3,685,000	0		0
011831HQ0	5.700%	2002	Dec	Serial			3,895,000	3,895,000	0		0
011831HR8	5.800%	2003	Dec	Serial			4,120,000	4,120,000	0		0
011831HS6	5.900%	2004	Dec	Serial			4,365,000	4,365,000	0		0
011831HT4	6.000%	2005	Dec	Serial			4,635,000	4,635,000	0		0
011831HV1	6.100%	2006	Dec	Serial			5,925,000	5,925,000	0		0
011831HV9	6.200%	2007	Dec	Serial			6,230,000	0	0		6,230,000
011831HW7	6.250%	2008	Dec	Serial			6,550,000	0	0		6,550,000
011831HX5	6.375%	2012	Dec	Term			25,870,000	0	25,870,000		0
011831HY3	6.600%	2023	Dec	Term			101,805,000	0	101,805,000		0
GH92A Total							\$200,000,000	\$59,545,000	\$127,675,000	\$12,780,000	
GH03A General Housing Purpose Bonds, 2003 Series A2											
				Exempt	Prog: 802	Yield: VRDO	Delivery: 11/6/2003	Dated: 11/6/2003	<i>AAA/A-1+</i>	<i>Aaa/VMIG1</i>	<i>AAA/F1+</i>
A2 011832WZ1		2004	Dec	Sinker		VRDO	7,205,000	7,205,000	0		0
A2 011832WZ1		2005	Dec	Sinker		VRDO	5,165,000	5,165,000	0		0
A2 011832WZ1		2006	Dec	Sinker		VRDO	5,350,000	5,350,000	0		0
A2 011832WZ1		2007	Dec	Sinker		VRDO	5,540,000	0	0		5,540,000
A2 011832WZ1		2008	Dec	Sinker		VRDO	5,735,000	0	0		5,735,000
A2 011832WZ1		2009	Dec	Sinker		VRDO	5,940,000	0	0		5,940,000
A2 011832WZ1		2010	Dec	Sinker		VRDO	6,150,000	0	0		6,150,000
A2 011832WZ1		2011	Dec	Sinker		VRDO	4,895,000	0	0		4,895,000
A2 011832WZ1		2012	Dec	Sinker		VRDO	5,190,000	0	0		5,190,000
A2 011832WZ1		2013	Dec	Sinker		VRDO	5,505,000	0	0		5,505,000
A2 011832WZ1		2014	Dec	Sinker		VRDO	5,835,000	0	0		5,835,000
A2 011832WZ1		2015	Dec	Sinker		VRDO	6,180,000	0	0		6,180,000
A2 011832WZ1		2016	Dec	Sinker		VRDO	6,550,000	0	0		6,550,000
A2 011832WZ1		2017	Dec	Sinker		VRDO	6,950,000	0	0		6,950,000
A2 011832WZ1		2018	Dec	Sinker		VRDO	7,365,000	0	0		7,365,000
A2 011832WZ1		2019	Dec	Sinker		VRDO	7,805,000	0	0		7,805,000
A2 011832WZ1		2020	Dec	Sinker		VRDO	8,270,000	0	0		8,270,000
A2 011832WZ1		2021	Dec	Sinker		VRDO	8,770,000	0	0		8,770,000
A2 011832WZ1		2022	Dec	Sinker		VRDO	9,295,000	0	0		9,295,000
A2 011832WZ1		2023	Dec	Sinker		VRDO	9,855,000	0	0		9,855,000
A2 011832WZ1		2024	Dec	Term		VRDO	10,445,000	0	0		10,445,000
GH03A Total							\$143,995,000	\$17,720,000	\$0	\$126,275,000	
GH03B General Housing Purpose Bonds, 2003 Series B											
				Exempt	Prog: 802	Yield: VRDO	Delivery: 11/6/2003	Dated: 11/6/2003	<i>AAA/A-1+</i>	<i>Aaa/VMIG1</i>	<i>AAA/F1+</i>
011832VD1		2019	Dec	Sinker		VRDO	3,000,000	0	0		3,000,000
011832VD1		2020	Dec	Sinker		VRDO	3,105,000	0	0		3,105,000
011832VD1		2021	Dec	Sinker		VRDO	3,215,000	0	0		3,215,000
011832VD1		2022	Dec	Sinker		VRDO	3,330,000	0	0		3,330,000
011832VD1		2023	Dec	Term		VRDO	3,445,000	0	0		3,445,000
GH03B Total							\$16,095,000	\$0	\$0	\$16,095,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Housing Purpose Bonds											
GH05A General Housing Purpose Bonds, 2005 Series A											
				Exempt	Prog: 803	Yield: 4.780%	Delivery: 1/27/2005	Dated: 1/1/2005	S and P	Moody's	Fitch
									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	0	0		510,000
011832XU1	2.600%	2008	Jun	Serial			515,000	0	0		515,000
011832XV9	2.650%	2008	Dec	Serial			525,000	0	0		525,000
011832XW7	2.750%	2009	Jun	Serial			530,000	0	0		530,000
011832XX5	2.800%	2009	Dec	Serial			540,000	0	0		540,000
011832XY3	3.000%	2010	Jun	Serial			545,000	0	0		545,000
011832XZ0	3.050%	2010	Dec	Serial			555,000	0	0		555,000
011832YA4	3.150%	2011	Jun	Serial			565,000	0	0		565,000
011832YB2	3.250%	2011	Dec	Serial			570,000	0	0		570,000
011832YC0	3.400%	2012	Jun	Serial			580,000	0	0		580,000
011832YD8	3.450%	2012	Dec	Serial			590,000	0	0		590,000
011832YE6	3.550%	2013	Jun	Serial			600,000	0	0		600,000
011832YF3	3.600%	2013	Dec	Serial			615,000	0	0		615,000
011832YG1	3.650%	2014	Jun	Serial			625,000	0	0		625,000
011832YH9	3.700%	2014	Dec	Serial			635,000	0	0		635,000
011832YN6	5.000%	2026	Jun	Sinker			4,755,000	0	0		4,755,000
011832YN6	5.000%	2026	Dec	Term			6,245,000	0	0		6,245,000
011832YS5	4.500%	2027	Jun	Serial			790,000	0	0		790,000
011832YP1	5.000%	2027	Jun	Sinker			5,515,000	0	0		5,515,000
011832YP1	5.000%	2027	Dec	Term			6,595,000	0	0		6,595,000
011832YQ9	5.000%	2028	Jun	Sinker			6,535,000	0	0		6,535,000
011832YQ9	5.000%	2028	Dec	Term			6,965,000	0	0		6,965,000
011832YR7	5.000%	2029	Jun	Sinker			7,140,000	0	0		7,140,000
011832YR7	5.000%	2029	Dec	Term			7,360,000	0	0		7,360,000
011832YT3	4.650%	2030	Jun	Serial			820,000	0	0		820,000
011832YK2	5.000%	2030	Jun	Sinker			6,730,000	0	0		6,730,000
011832YK2	5.000%	2030	Dec	Term			7,770,000	0	0		7,770,000
011832YL0	5.250%	2031	Jun	Sinker			7,985,000	0	0		7,985,000
011832YL0	5.250%	2031	Dec	Sinker			8,220,000	0	0		8,220,000
011832YL0	5.250%	2032	Jun	Sinker			8,460,000	0	0		8,460,000
011832YL0	5.250%	2032	Dec	Sinker			8,705,000	0	0		8,705,000
011832YL0	5.250%	2033	Jun	Sinker			8,270,000	0	0		8,270,000
011832YL0	5.250%	2033	Dec	Sinker			6,230,000	0	0		6,230,000
011832YU0	4.700%	2034	Jun	Serial			75,000	0	0		75,000
011832YL0	5.250%	2034	Jun	Sinker			4,030,000	0	0		4,030,000
011832YL0	5.250%	2034	Dec	Term			2,200,000	0	0		2,200,000
011832YM8	5.250%	2035	Jun	Sinker			1,420,000	0	0		1,420,000
011832YM8	5.250%	2035	Dec	Sinker			1,360,000	0	0		1,360,000
011832YM8	5.250%	2036	Jun	Sinker			1,290,000	0	0		1,290,000
011832YM8	5.250%	2036	Dec	Sinker			1,215,000	0	0		1,215,000
011832YM8	5.250%	2037	Jun	Sinker			1,130,000	0	0		1,130,000
011832YM8	5.250%	2037	Dec	Sinker			1,045,000	0	0		1,045,000
011832YM8	5.250%	2038	Jun	Sinker			950,000	0	0		950,000
011832YM8	5.250%	2038	Dec	Sinker			850,000	0	0		850,000
011832YM8	5.250%	2039	Jun	Sinker			745,000	0	0		745,000
011832YM8	5.250%	2039	Dec	Sinker			630,000	0	0		630,000
011832YM8	5.250%	2040	Jun	Sinker			505,000	0	0		505,000
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	\$1,500,000	\$0	\$141,735,000
GH05B General Housing Purpose Bonds, 2005 Series B											
				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	AAA	Aaa	AAA
B1	011832ZC9	2.600%	2005	Dec	Serial		1,595,000	1,595,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Housing Purpose Bonds											
GH05B General Housing Purpose Bonds, 2005 Series B											
				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
B1	011832ZD7	2.700%	2006	Jun	Serial		425,000	425,000	0		0
B2	011832C75	3.500%	2006	Jun	Serial		1,175,000	1,175,000	0		0
B1	011832ZE5	2.750%	2006	Dec	Serial		740,000	740,000	0		0
B2	011832C83	3.500%	2006	Dec	Serial		885,000	885,000	0		0
B1	011832ZF2	2.850%	2007	Jun	Serial		1,140,000	1,140,000	0		0
B2	011832C91	3.500%	2007	Jun	Serial		515,000	515,000	0		0
B1	011832ZG0	2.900%	2007	Dec	Serial		1,605,000	0	0		1,605,000
B2	011832D25	3.500%	2007	Dec	Serial		75,000	0	0		75,000
B1	011832ZH8	3.000%	2008	Jun	Serial		1,705,000	0	0		1,705,000
B1	011832ZJ4	3.050%	2008	Dec	Serial		1,740,000	0	0		1,740,000
B1	011832ZK1	3.150%	2009	Jun	Serial		1,085,000	0	0		1,085,000
B2	011832D33	3.500%	2009	Jun	Serial		685,000	0	0		685,000
B1	011832ZL9	3.200%	2009	Dec	Serial		1,800,000	0	0		1,800,000
B1	011832ZM7	3.250%	2010	Jun	Serial		485,000	0	0		485,000
B2	011832D58	4.000%	2010	Jun	Serial		1,345,000	0	0		1,345,000
B1	011832ZN5	3.300%	2010	Dec	Serial		1,000,000	0	0		1,000,000
B2	011832D66	3.250%	2010	Dec	Serial		870,000	0	0		870,000
B2	011832ZP0	4.000%	2011	Jun	Serial		1,910,000	0	0		1,910,000
B2	011832ZQ8	4.000%	2011	Dec	Serial		1,945,000	0	0		1,945,000
B1	011832ZR6	3.550%	2012	Jun	Serial		120,000	0	0		120,000
B2	011832D74	4.000%	2012	Jun	Serial		1,860,000	0	0		1,860,000
B1	011832ZS4	3.600%	2012	Dec	Serial		75,000	0	0		75,000
B2	011832D82	4.000%	2012	Dec	Serial		1,955,000	0	0		1,955,000
B1	011832ZT2	3.700%	2013	Jun	Serial		150,000	0	0		150,000
B2	011832D90	5.000%	2013	Jun	Serial		1,935,000	0	0		1,935,000
B2	011832ZU9	5.000%	2013	Dec	Serial		2,140,000	0	0		2,140,000
B1	011832ZV7	3.800%	2014	Jun	Serial		305,000	0	0		305,000
B2	011832E24	5.000%	2014	Jun	Serial		1,885,000	0	0		1,885,000
B2	011832ZW5	5.000%	2014	Dec	Serial		2,250,000	0	0		2,250,000
B1	011832ZX3	4.000%	2015	Jun	Sinker		30,000	0	0		30,000
B2	011832E32	5.000%	2015	Jun	Sinker		2,275,000	0	0		2,275,000
B1	011832ZX3	4.000%	2015	Dec	Sinker		30,000	0	0		30,000
B2	011832E32	5.000%	2015	Dec	Sinker		2,330,000	0	0		2,330,000
B1	011832ZX3	4.000%	2016	Jun	Sinker		30,000	0	0		30,000
B2	011832E32	5.000%	2016	Jun	Sinker		2,390,000	0	0		2,390,000
B1	011832ZX3	4.000%	2016	Dec	Sinker		30,000	0	0		30,000
B2	011832E32	5.000%	2016	Dec	Sinker		2,455,000	0	0		2,455,000
B1	011832ZX3	4.000%	2017	Jun	Term		30,000	0	0		30,000
B2	011832E32	5.000%	2017	Jun	Term		2,510,000	0	0		2,510,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Housing Purpose Bonds											
GH05B General Housing Purpose Bonds, 2005 Series B											
				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	S and P	Moody's	Fitch
									AAA	Aaa	AAA
B2	011832E57	5.250%	2021	Dec	Sinker		3,150,000	0	0		3,150,000
B1	011832ZZ8	4.400%	2022	Jun	Sinker		35,000	0	0		35,000
B2	011832E57	5.250%	2022	Jun	Sinker		3,235,000	0	0		3,235,000
B1	011832ZZ8	4.400%	2022	Dec	Sinker		35,000	0	0		35,000
B2	011832E57	5.250%	2022	Dec	Sinker		3,325,000	0	0		3,325,000
B1	011832ZZ8	4.400%	2023	Jun	Sinker		35,000	0	0		35,000
B2	011832E57	5.250%	2023	Jun	Sinker		3,410,000	0	0		3,410,000
B1	011832ZZ8	4.400%	2023	Dec	Sinker		35,000	0	0		35,000
B2	011832E57	5.250%	2023	Dec	Sinker		3,500,000	0	0		3,500,000
B1	011832ZZ8	4.400%	2024	Jun	Sinker		35,000	0	0		35,000
B2	011832E57	5.250%	2024	Jun	Sinker		3,595,000	0	0		3,595,000
B1	011832ZZ8	4.400%	2024	Dec	Sinker		35,000	0	0		35,000
B2	011832E57	5.250%	2024	Dec	Sinker		3,690,000	0	0		3,690,000
B1	011832ZZ8	4.400%	2025	Jun	Sinker		35,000	0	0		35,000
B2	011832E57	5.250%	2025	Jun	Sinker		3,790,000	0	0		3,790,000
B1	011832ZZ8	4.400%	2025	Dec	Term		35,000	0	0		35,000
B2	011832E57	5.250%	2025	Dec	Sinker		3,890,000	0	0		3,890,000
B1	011832A28	4.550%	2026	Jun	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2026	Jun	Term		4,020,000	0	0		4,020,000
B1	011832A28	4.550%	2026	Dec	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2026	Dec	Sinker		4,130,000	0	0		4,130,000
B1	011832A28	4.550%	2027	Jun	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2027	Jun	Sinker		4,240,000	0	0		4,240,000
B1	011832A28	4.550%	2027	Dec	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2027	Dec	Sinker		4,350,000	0	0		4,350,000
B1	011832A28	4.550%	2028	Jun	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2028	Jun	Sinker		4,465,000	0	0		4,465,000
B1	011832A28	4.550%	2028	Dec	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2028	Dec	Sinker		4,585,000	0	0		4,585,000
B1	011832A28	4.550%	2029	Jun	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2029	Jun	Sinker		4,705,000	0	0		4,705,000
B1	011832A28	4.550%	2029	Dec	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2029	Dec	Sinker		4,830,000	0	0		4,830,000
B1	011832A28	4.550%	2030	Jun	Sinker		5,000	0	0		5,000
B2	011832E65	5.250%	2030	Jun	Sinker		4,955,000	0	0		4,955,000
B1	011832A28	4.550%	2030	Dec	Term		5,000	0	0		5,000
B2	011832E65	5.250%	2030	Dec	Term		5,070,000	0	0		5,070,000
						GH05B Total	\$147,610,000	\$6,475,000	\$0		\$141,135,000
GH05C General Housing Purpose Bonds, 2005 Series C											
				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	AAA	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	0	0		20,000
C1	011832A85	3.000%	2008	Jun	Serial		20,000	0	0		20,000
C1	011832A93	3.050%	2008	Dec	Serial		25,000	0	0		25,000
C1	011832B27	3.150%	2009	Jun	Serial		25,000	0	0		25,000
C1	011832B35	3.200%	2009	Dec	Serial		25,000	0	0		25,000
C1	011832B43	3.250%	2010	Jun	Serial		25,000	0	0		25,000
C1	011832B50	3.300%	2010	Dec	Serial		25,000	0	0		25,000
C1	011832B68	3.400%	2011	Jun	Serial		25,000	0	0		25,000
C2	011832B84	4.000%	2012	Jun	Serial		1,330,000	0	0		1,330,000
C2	011832B92	4.000%	2012	Dec	Serial		1,365,000	0	0		1,365,000
C2	011832C26	5.000%	2013	Jun	Serial		1,395,000	0	0		1,395,000
C2	011832C34	5.000%	2013	Dec	Serial		1,435,000	0	0		1,435,000
C2	011832C42	5.000%	2014	Jun	Serial		1,470,000	0	0		1,470,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount				
General Housing Purpose Bonds														
											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>	
GH05C General Housing Purpose Bonds, 2005 Series C				Exempt	Prog: 804	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	AAA	Aaa	AAA			
C2	011832C59	5.000%	2014	Dec	Serial		1,505,000	0	0	1,505,000				
C2	011832C67	5.000%	2015	Jun	Sinker		1,545,000	0	0	1,545,000				
C2	011832C67	5.000%	2015	Dec	Sinker		1,580,000	0	0	1,580,000				
C2	011832C67	5.000%	2016	Jun	Sinker		1,620,000	0	0	1,620,000				
C2	011832C67	5.000%	2016	Dec	Sinker		1,660,000	0	0	1,660,000				
C2	011832C67	5.000%	2017	Jun	Term		1,705,000	0	0	1,705,000				
GH05C Total							\$16,885,000	\$85,000	\$0	\$16,800,000				
General Housing Purpose Bonds Total							\$667,820,000	\$85,325,000	\$127,675,000	\$454,820,000				
Other AHFC Bonds & Notes														
											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>	
DD07A AHFC Draw Down Bonds Series 2007 A				Exempt	Prog: 2	Yield: VRDO	Delivery: 3/8/2007	Dated: 3/8/2007	AA					
	011832X31		2019	Feb	Drawdown	AMT	32,290,000	0	0	32,290,000				
DD07A Total							\$32,290,000	\$0	\$0	\$32,290,000				
DD07C AHFC Draw Down Bonds Series 2007 C				Exempt	Prog: 2	Yield: VRDO	Delivery: 3/8/2007	Dated: 3/8/2007	AA					
	011832X56		2019	Feb	Drawdown		29,395,000	0	0	29,395,000				
DD07C Total							\$29,395,000	\$0	\$0	\$29,395,000				
DD07D AHFC Draw Down Bonds Series 2007 D				Exempt	Prog: 2	Yield: VRDO	Delivery: 3/8/2007	Dated: 3/8/2007	AA					
	011832X64		2019	Feb	Drawdown	GP	24,570,000	0	0	24,570,000				
DD07D Total							\$24,570,000	\$0	\$0	\$24,570,000				
Other AHFC Bonds & Notes Total							\$86,255,000	\$0	\$0	\$86,255,000				
PHD Public Housing Federally Subsidized Debt														
											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>	
PFWP2 Wrangell - Flexible Subsidy, Hud Notes Payable				Exempt	Prog: 1	Yield: N/A	Delivery: N/A	Dated: N/A	N/A	N/A	N/A			
	N/A	1.000%	2007	Dec	Serial		494,701	0	0	494,701				
PFWP2 Total							\$494,701	\$0	\$0	\$494,701				
PHD Public Housing Federally Subsidized Debt Total							\$494,701	\$0	\$0	\$494,701				
Total AHFC Bonds							\$4,331,229,451	\$384,905,000	\$873,140,000	\$3,073,184,451				

Short Term Debt Outstanding: (As of 06/30/07)	
Domestic Taxable Commercial Paper	121,362,000
Total Short Term Debt Outstanding	\$121,362,000

Detail of Defeased Debt: (As of 06/30/07)	
State Building Lease Bonds Series 1999	16,485,000
Total Defeased Debt	\$16,485,000
Total Bonds w/o Defeased Debt	\$3,056,699,451

Detail of Accreted Interest: (As of 06/30/07)	
Mortgage Revenue Bonds 1997 Series A2	9,058,646
Total Accreted Interest	\$9,058,646
Total Bonds w/ Accreted Interest	\$3,082,243,097

FOOTNOTES:

- AHFC has issued \$15,801,899,122 in Bonds and Notes as of 06/30/07. This total includes Bonds and Notes issued by the Alaska State Housing Authority (ASHA), which was merged into AHFC on 07/01/92 and became the Public Housing Division.
- 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.
- On 5/18/05, AHFC issued \$16,885,000 General Housing Purpose Bonds, 2005 Series C in order to economically defease \$16,485,000 State Building Lease Bonds, Series 1999 and redeem them on their earliest optional redemption dates of 04/01/10.
- Although the Official Statement for HD00B shows an amortization schedule for the bonds, there are no scheduled sinking funds per the Bond Indenture.
- In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A, SC02B/C and E071A/B/D).
- The interest earnings on the tax-exempt debt listed herein is not subject to the alternative minimum tax imposed under the Internal Revenue Code of 1986 unless designated as AMT.

1 Mortgage Revenue Bonds, 1997 Series A1

Series: E97A1 Prog: 101
 Remaining Principal Balance: \$19,472,271
 Weighted Average Seasoning: 120
 Weighted Average Interest Rate: 5.968%
 Bond Yield (TIC): 5.530%

	Prepayments	CPR	PSA
1-Month	\$257,453	14.58%	243
3-Months	\$709,627	13.31%	222
6-Months	\$1,084,752	10.21%	170
12-Months	\$2,668,999	11.88%	198
Life	\$82,189,885	15.38%	256

2 Mortgage Revenue Bonds, 1997 Series A2

Series: E97A2 Prog: 101
 Remaining Principal Balance: \$28,928,640
 Weighted Average Seasoning: 66
 Weighted Average Interest Rate: 6.207%
 Bond Yield (TIC): 5.530%

	Prepayments	CPR	PSA
1-Month	\$92,380	3.75%	63
3-Months	\$634,345	8.27%	138
6-Months	\$2,383,035	14.57%	243
12-Months	\$4,622,951	13.69%	228
Life	\$60,255,466	15.17%	253

3 Mortgage Revenue Bonds, 1998 Series A1

Series: E98A1 Prog: 102
 Remaining Principal Balance: \$10,067,092
 Weighted Average Seasoning: 113
 Weighted Average Interest Rate: 5.439%
 Bond Yield (TIC): 5.206%

	Prepayments	CPR	PSA
1-Month	\$193,687	20.44%	341
3-Months	\$507,995	17.84%	297
6-Months	\$777,901	13.76%	229
12-Months	\$1,555,715	13.18%	220
Life	\$24,445,297	12.54%	209

4 Mortgage Revenue Bonds, 1998 Series A2

Series: E98A2 Prog: 102
 Remaining Principal Balance: \$21,711,325
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 7.076%
 Bond Yield (TIC): 5.206%

	Prepayments	CPR	PSA
1-Month	\$288,733	14.66%	244
3-Months	\$495,276	8.61%	144
6-Months	\$508,428	4.51%	75
12-Months	\$1,660,991	8.70%	145
Life	\$24,978,265	12.80%	213

5 Mortgage Revenue Bonds, 1999 Series A1

Series: E99A1 Prog: 103
 Remaining Principal Balance: \$3,410,611
 Weighted Average Seasoning: 107
 Weighted Average Interest Rate: 6.375%
 Bond Yield (TIC): 5.978%

	Prepayments	CPR	PSA
1-Month	\$1,156	0.41%	7
3-Months	\$172,508	17.63%	294
6-Months	\$405,255	19.88%	331
12-Months	\$544,382	13.54%	226
Life	\$7,678,987	13.20%	220

6 Mortgage Revenue Bonds, 1999 Series A2

Series: E99A2 Prog: 103
 Remaining Principal Balance: \$95,090,734
 Weighted Average Seasoning: 74
 Weighted Average Interest Rate: 6.945%
 Bond Yield (TIC): 5.978%

	Prepayments	CPR	PSA
1-Month	\$954,177	11.29%	188
3-Months	\$4,298,561	16.21%	270
6-Months	\$9,717,675	17.72%	295
12-Months	\$16,565,792	15.32%	255
Life	\$157,724,024	13.38%	223

7 Mortgage Revenue Bonds, 2000 Series A

Series: E001A Prog: 104
 Remaining Principal Balance: \$22,234,383
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 5.474%
 Bond Yield (TIC): 5.929%

	Prepayments	CPR	PSA
1-Month	\$16,643	0.89%	15
3-Months	\$476,083	8.03%	134
6-Months	\$784,476	6.59%	110
12-Months	\$1,512,267	7.45%	124
Life	\$36,868,690	16.62%	277

8 Mortgage Revenue Bonds, 2000 Series B

Series: E001B Prog: 104
 Remaining Principal Balance: \$36,999,455
 Weighted Average Seasoning: 80
 Weighted Average Interest Rate: 6.888%
 Bond Yield (TIC): 5.929%

	Prepayments	CPR	PSA
1-Month	\$371,319	11.29%	188
3-Months	\$1,539,780	15.05%	251
6-Months	\$3,184,923	15.22%	254
12-Months	\$5,502,050	12.95%	216
Life	\$73,958,786	15.71%	262

9 Mortgage Revenue Bonds, 2001 Series A

Series: E011A Prog: 105
 Remaining Principal Balance: \$8,414,719
 Weighted Average Seasoning: 105
 Weighted Average Interest Rate: 5.955%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$3,998	0.57%	9
3-Months	\$47,920	2.24%	37
6-Months	\$674,251	14.07%	234
12-Months	\$1,238,880	12.61%	210
Life	\$21,843,890	18.35%	306

10 Mortgage Revenue Bonds, 2001 Series B

Series: E011B Prog: 105
 Remaining Principal Balance: \$59,970,798
 Weighted Average Seasoning: 61
 Weighted Average Interest Rate: 6.102%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$523,988	9.91%	165
3-Months	\$1,586,480	9.91%	165
6-Months	\$4,354,095	13.04%	217
12-Months	\$8,422,102	12.51%	208
Life	\$72,453,380	14.06%	234

11 Home Mortgage Revenue Bonds, 2002 Series A

Series: E021A Prog: 106
 Remaining Principal Balance: \$149,393,572
 Weighted Average Seasoning: 44
 Weighted Average Interest Rate: 5.384%
 Bond Yield (TIC): 4.553%

	Prepayments	CPR	PSA
1-Month	\$1,679,285	12.55%	209
3-Months	\$4,928,323	12.15%	203
6-Months	\$9,434,025	12.53%	209
12-Months	\$18,679,126	12.50%	208
Life	\$102,760,567	11.42%	208

12 Home Mortgage Revenue Bonds, 2002 Series B

Series: E021B Prog: 106
 Remaining Principal Balance: \$26,628,898
 Weighted Average Seasoning: 46
 Weighted Average Interest Rate: 7.421%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$5,535	0.25%	4
3-Months	\$1,444,341	18.99%	317
6-Months	\$2,736,144	18.24%	304
12-Months	\$4,764,043	16.18%	270
Life	\$26,505,167	15.85%	278

13 Home Mortgage Revenue Bonds, 2006 Series A

Series: E061A Prog: 107
 Remaining Principal Balance: \$94,203,115
 Weighted Average Seasoning: 24
 Weighted Average Interest Rate: 5.543%
 Bond Yield (TIC): 4.623%

	Prepayments	CPR	PSA
1-Month	\$426,208	5.27%	110
3-Months	\$2,544,303	10.09%	219
6-Months	\$5,082,568	10.25%	228
12-Months	\$7,506,861	7.64%	191
Life	\$9,816,374	5.71%	182

14 Home Mortgage Revenue Bonds, 2006 Series B

Series: E061B Prog: 108
 Remaining Principal Balance: \$70,636,045
 Weighted Average Seasoning: 18
 Weighted Average Interest Rate: 4.828%
 Bond Yield (TIC): 4.048%

	Prepayments	CPR	PSA
1-Month	\$238,479	3.96%	110
3-Months	\$642,032	3.54%	104
6-Months	\$1,324,372	3.63%	117
12-Months	\$2,495,149	3.38%	135
Life	\$3,579,596	3.19%	161

15 Home Mortgage Revenue Bonds, 2006 Series C

Series: E06C1 Prog: 109
 Remaining Principal Balance: \$73,444,710
 Weighted Average Seasoning: 12
 Weighted Average Interest Rate: 5.046%
 Bond Yield (TIC): 4.210%

	Prepayments	CPR	PSA
1-Month	\$7,320	0.12%	5
3-Months	\$482,277	2.57%	117
6-Months	\$736,101	1.96%	103
12-Months	\$906,802	1.23%	90
Life	\$906,802	1.23%	90

16 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$69,643,892
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 5.676%
 Bond Yield (TIC): 4.048%

	Prepayments	CPR	PSA
1-Month	\$503,025	8.27%	138
3-Months	\$2,797,279	14.54%	242
6-Months	\$4,727,802	14.53%	242
12-Months	\$4,727,802	14.53%	242
Life	\$4,727,802	14.53%	242

17 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$69,850,282
 Weighted Average Seasoning: 53
 Weighted Average Interest Rate: 5.695%
 Bond Yield (TIC): 4.210%

	Prepayments	CPR	PSA
1-Month	\$267,180	4.48%	75
3-Months	\$2,286,974	12.05%	201
6-Months	\$4,394,464	13.54%	226
12-Months	\$4,394,464	13.54%	226
Life	\$4,394,464	13.54%	226

18 Home Mortgage Revenue Bonds, 2007 Series C

Series: E071C Prog: 112
 Remaining Principal Balance: \$87,811,993
 Weighted Average Seasoning: 7
 Weighted Average Interest Rate: 4.939%
 Bond Yield (TIC): 4.091%

	Prepayments	CPR	PSA
1-Month	\$117,387	1.59%	114
3-Months	\$524,784	2.35%	196
6-Months	\$666,924	1.71%	165
12-Months	\$760,975	1.57%	175
Life	\$760,975	1.57%	175

19 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$84,624,986
 Weighted Average Seasoning: 54
 Weighted Average Interest Rate: 5.720%
 Bond Yield (TIC): 4.091%

	Prepayments	CPR	PSA
1-Month	\$642,041	8.67%	145
3-Months	\$1,246,017	5.67%	94
6-Months	\$3,801,117	9.94%	166
12-Months	\$3,801,117	9.94%	166
Life	\$3,801,117	9.94%	166

20 Veterans Collateralized Bonds, 1997 First

Series: C9711 Prog: 201
 Remaining Principal Balance: \$30,934,791
 Weighted Average Seasoning: 85
 Weighted Average Interest Rate: 5.913%
 Bond Yield (TIC): 5.546%

	Prepayments	CPR	PSA
1-Month	\$15,720	0.61%	10
3-Months	\$63,732	0.82%	14
6-Months	\$889,580	5.44%	91
12-Months	\$2,273,877	6.71%	112
Life	\$82,547,316	14.50%	242

21 Veterans Collateralized Bonds, 1998 First & Second

Series: C9811 Prog: 202
 Remaining Principal Balance: \$18,813,316
 Weighted Average Seasoning: 81
 Weighted Average Interest Rate: 5.990%
 Bond Yield (TIC): 5.403%

	Prepayments	CPR	PSA
1-Month	\$8,848	0.56%	9
3-Months	\$166,490	3.45%	57
6-Months	\$1,455,655	13.71%	229
12-Months	\$3,357,137	14.96%	249
Life	\$48,342,810	14.67%	244

22 Veterans Collateralized Bonds, 1999 First

Series: C9911 Prog: 203
 Remaining Principal Balance: \$42,255,141
 Weighted Average Seasoning: 71
 Weighted Average Interest Rate: 7.268%
 Bond Yield (TIC): 6.109%

	Prepayments	CPR	PSA
1-Month	\$752,601	19.09%	318
3-Months	\$2,281,959	18.98%	316
6-Months	\$3,930,722	16.29%	271
12-Months	\$7,133,677	14.45%	241
Life	\$96,155,721	16.51%	275

23 Veterans Collateralized Bonds, 2000 First

Series: C0011 Prog: 204
 Remaining Principal Balance: \$23,174,183
 Weighted Average Seasoning: 68
 Weighted Average Interest Rate: 7.288%
 Bond Yield (TIC): 6.319%

	Prepayments	CPR	PSA
1-Month	\$158,649	7.86%	131
3-Months	\$663,112	10.67%	178
6-Months	\$2,130,688	16.11%	268
12-Months	\$3,253,266	12.28%	205
Life	\$60,057,898	19.38%	323

24 Veterans Collateralized Bonds, 2002 First

Series: C0211 Prog: 205
 Remaining Principal Balance: \$22,472,797
 Weighted Average Seasoning: 64
 Weighted Average Interest Rate: 6.183%
 Bond Yield (TIC): 5.466%

	Prepayments	CPR	PSA
1-Month	\$375,071	18.01%	300
3-Months	\$552,191	9.22%	154
6-Months	\$1,874,660	14.69%	245
12-Months	\$2,978,806	11.59%	193
Life	\$34,056,687	16.43%	274

25 Veterans Collateralized Bonds, 2005 First & Second

Series: C0511 Prog: 206
 Remaining Principal Balance: \$16,002,340
 Weighted Average Seasoning: 26
 Weighted Average Interest Rate: 5.416%
 Bond Yield (TIC): 4.215%

	Prepayments	CPR	PSA
1-Month	\$160,263	11.27%	217
3-Months	\$395,984	9.52%	188
6-Months	\$776,992	9.30%	192
12-Months	\$1,114,927	6.82%	155
Life	\$1,911,432	6.59%	182

26 Veterans Collateralized Bonds, 2006 First

Series: C0611 Prog: 207
 Remaining Principal Balance: \$99,419,185
 Weighted Average Seasoning: 7
 Weighted Average Interest Rate: 5.550%
 Bond Yield (TIC): 4.700%

	Prepayments	CPR	PSA
1-Month	\$502,969	5.88%	420
3-Months	\$980,289	3.86%	276
6-Months	\$1,233,969	2.91%	224
12-Months	\$2,098,325	5.46%	448
Life	\$2,098,325	5.46%	448

27 General Mortgage Revenue Bonds, 1997 Series A

Series: GM97A Prog: 402
 Remaining Principal Balance: \$23,885,815
 Weighted Average Seasoning: 30
 Weighted Average Interest Rate: 4.379%
 Bond Yield (TIC): 6.013%

	Prepayments	CPR	PSA
1-Month	\$322,190	14.85%	248
3-Months	\$5,221,999	12.71%	212
6-Months	\$10,936,769	11.45%	191
12-Months	\$25,524,840	11.97%	200
Life	\$552,748,337	16.29%	271

28 General Mortgage Revenue Bonds, 1999 Series A

Series: GM99A Prog: 403
 Remaining Principal Balance: \$300,896,405
 Weighted Average Seasoning: 50
 Weighted Average Interest Rate: 5.234%
 Bond Yield (TIC): 6.048%

	Prepayments	CPR	PSA
1-Month	\$1,415,077	5.47%	91
3-Months	\$7,194,536	10.21%	170
6-Months	\$15,914,969	10.92%	182
12-Months	\$29,665,164	9.77%	163
Life	\$309,291,547	13.39%	223

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

		Prepayments	CPR	PSA	
Series: GM02A	Prog: 404	1-Month	\$1,126,490	11.07%	185
Remaining Principal Balance:	\$114,632,773	3-Months	\$3,647,070	11.73%	196
Weighted Average Seasoning:	64	6-Months	\$6,974,006	11.74%	196
Weighted Average Interest Rate:	5.554%	12-Months	\$14,069,163	10.65%	178
Bond Yield (TIC):	4.798%	Life	\$120,535,090	19.04%	317

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

		Prepayments	CPR	PSA	
Series: GP01A	Prog: 502	1-Month	\$817,755	10.08%	168
Remaining Principal Balance:	\$91,979,230	3-Months	\$3,151,723	12.52%	209
Weighted Average Seasoning:	73	6-Months	\$5,770,811	11.28%	188
Weighted Average Interest Rate:	4.739%	12-Months	\$10,220,779	9.68%	161
Bond Yield (TIC):	N/A	Life	\$181,594,463	18.43%	307

31 **Governmental Purpose Bonds, 2001 Series C**

		Prepayments	CPR	PSA	
Series: GP01C	Prog: 502	1-Month	\$1,214,093	13.18%	220
Remaining Principal Balance:	\$102,455,333	3-Months	\$5,714,685	19.53%	326
Weighted Average Seasoning:	57	6-Months	\$10,996,957	18.51%	309
Weighted Average Interest Rate:	7.431%	12-Months	\$21,537,135	17.51%	292
Bond Yield (TIC):	N/A	Life	\$194,215,169	18.67%	335

32 **General Housing Purpose Bonds, 2005 Series B**

		Prepayments	CPR	PSA	
Series: GH05B	Prog: 804	1-Month	\$407,852	4.41%	74
Remaining Principal Balance:	\$108,269,624	3-Months	\$2,443,677	8.45%	141
Weighted Average Seasoning:	64	6-Months	\$7,004,653	11.54%	192
Weighted Average Interest Rate:	4.668%	12-Months	\$13,403,038	10.64%	177
Bond Yield (TIC):	4.474%	Life	\$360,761,597	18.99%	317

PLEASE NOTE:

1. The prepayments and rates given in this exhibit are based on historical figures and in may not necessarily reflect future prepayment speeds.
2. CPR (Constant Prepayment Rate) is the annualized probability that a mortgage will be prepaid.
3. PSA (Prepayment Speed Assumption) was developed by the BMA as a benchmark for comparing historical prepayment speeds of different bonds.
4. CPR and PSA figures for 3-Months, 6-Months, 12-Months and Life are averages based on the SMM (Single Monthly Mortality) rates over the period.
5. Prepayment rates are calculated since the bond funding date and include partial and full prepayments and repurchases. Bonds funded before 1994 are calculated since the report cutoff date of January 1994.
6. Loan balances refer to loans with outstanding balances that are either current, delinquent, or unsold real estate owned loans. The prepayment history includes sold real estate owned loans and loan disposals.
7. The weighted average seasoning is based on the average age of all outstanding loans pledged to the payment of the bonds. Loan transfers may result in an adjustment to the weighted average seasoning of the series.
8. Loan balances and prepayments do not include OCR (Over Collateral Reserve) funds, which are attached to certain bond deals to both ensure sufficient cash flow and alleviate default risk.
9. Housing Development Bonds are structured around specific projects and have restricted prepayment schedules.
10. E001A and GP01A Bonds were funded with seasoned mortgage loan portfolios.

ALASKA HOUSING FINANCE CORPORATION
SPECIAL REDEMPTION & BOND ISSUANCE SUMMARY

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2008	-	-	-
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 2007 MONTHLY DETAIL:			
Month	Surplus	Refunding	Total
Sep-06	8,190,000	-	8,190,000
Dec-06	129,170,000	-	129,170,000
Feb-07	2,725,000	-	2,725,000
Jun-07	40,160,000	220,350,874	260,510,874

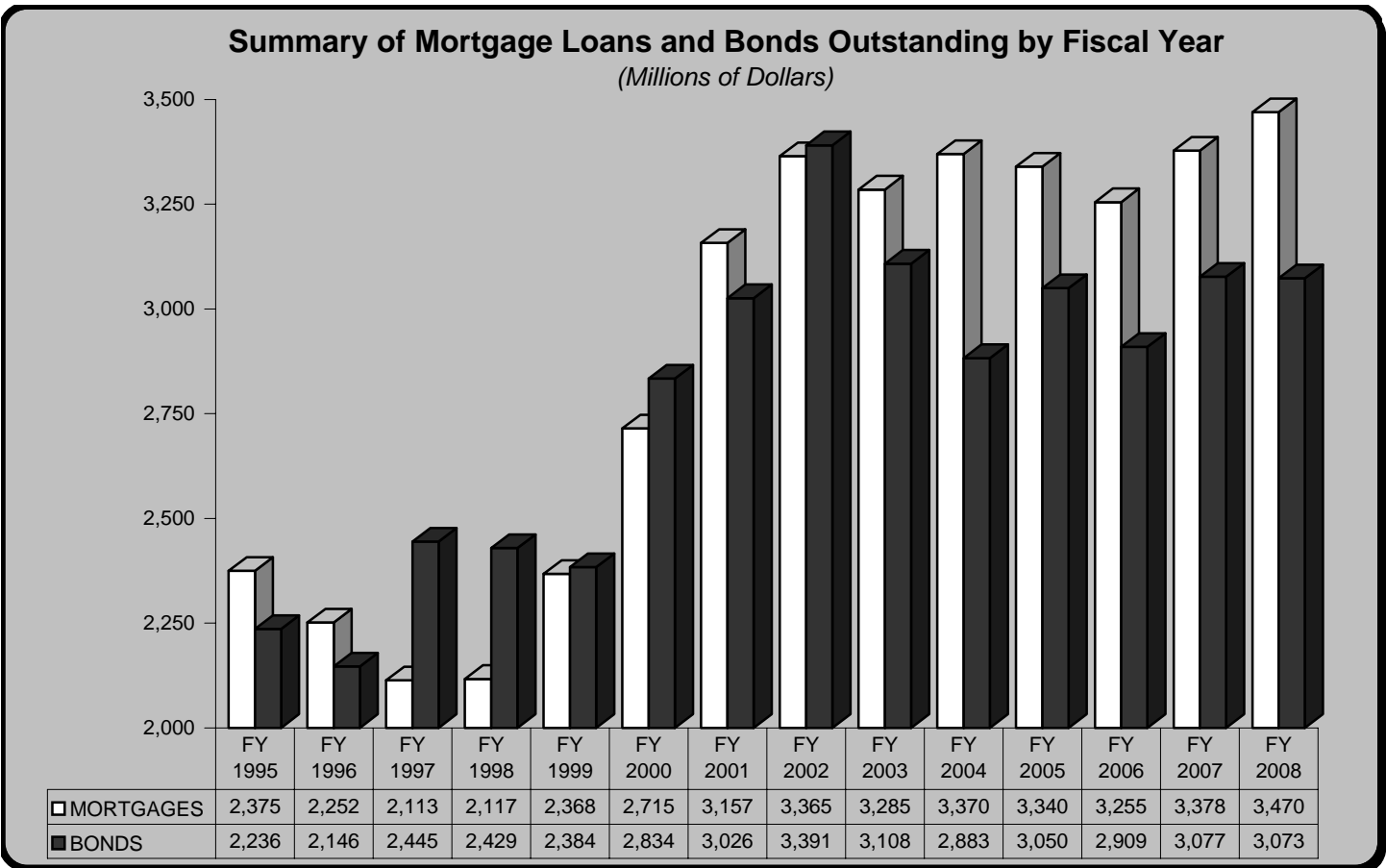
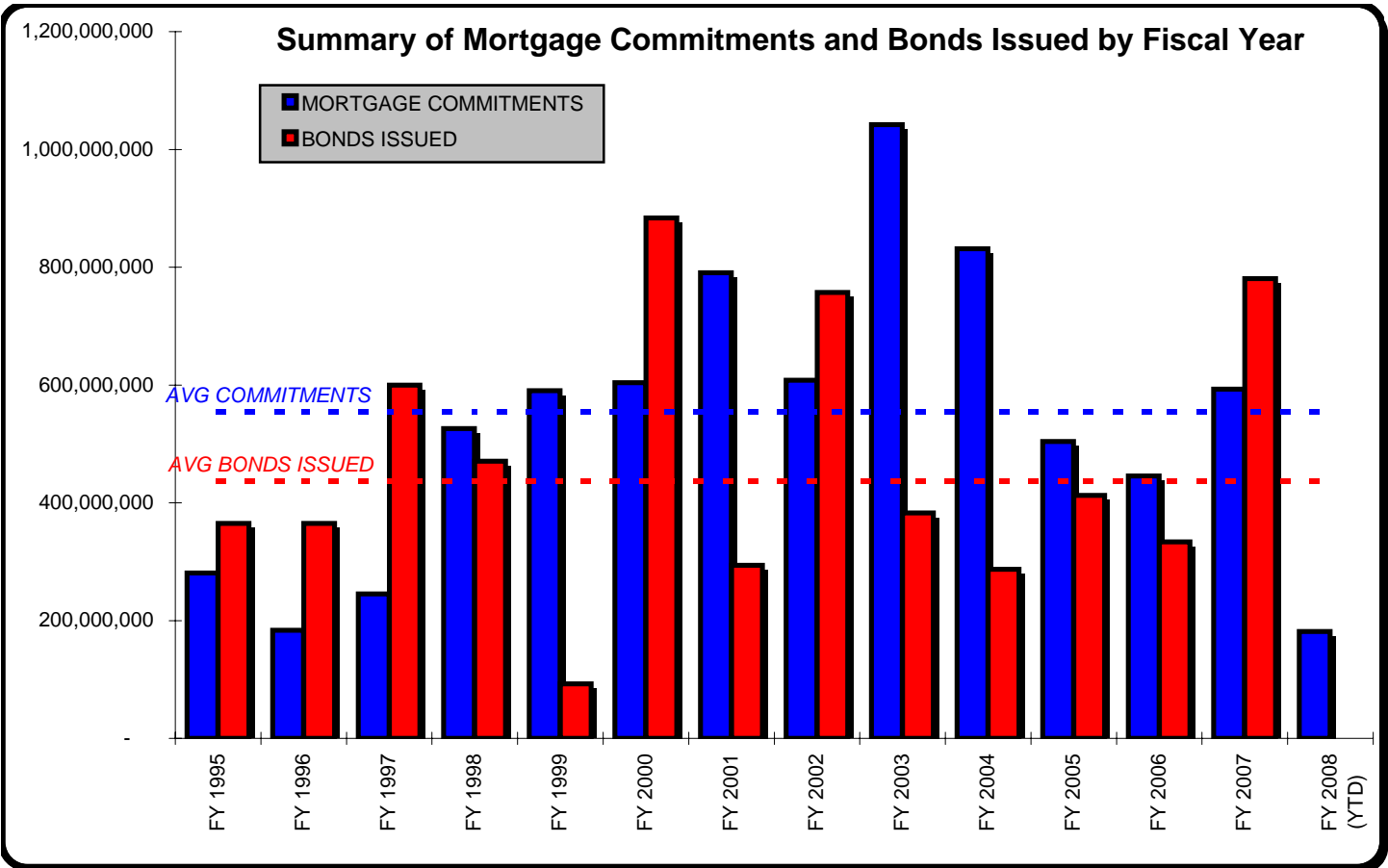
FY 2007 SERIES DETAIL:			
Series	Surplus	Refunding	Total
C0011	3,515,000	-	3,515,000
C0211	3,300,000	-	3,300,000
C9711	6,920,000	-	6,920,000
C9811	4,915,000	-	4,915,000
C9911	5,460,000	-	5,460,000
E001C	2,735,000	-	2,735,000
E001D	3,390,000	-	3,390,000
E011A	1,135,000	-	1,135,000
E011B	9,570,000	-	9,570,000
E021B	11,545,000	-	11,545,000
E061A	1,270,000	-	1,270,000
E061B	965,000	-	965,000
E97A1	9,130,000	-	9,130,000
E97A2	4,925,000	-	4,925,000
E98A1	740,000	-	740,000
E98A2	675,000	-	675,000
E99A2	6,395,000	-	6,395,000
GM97A	18,590,000	220,350,874	238,940,874
GP01C	77,520,000	-	77,520,000
HD04C	7,550,000	-	7,550,000

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2008	-	-	-
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

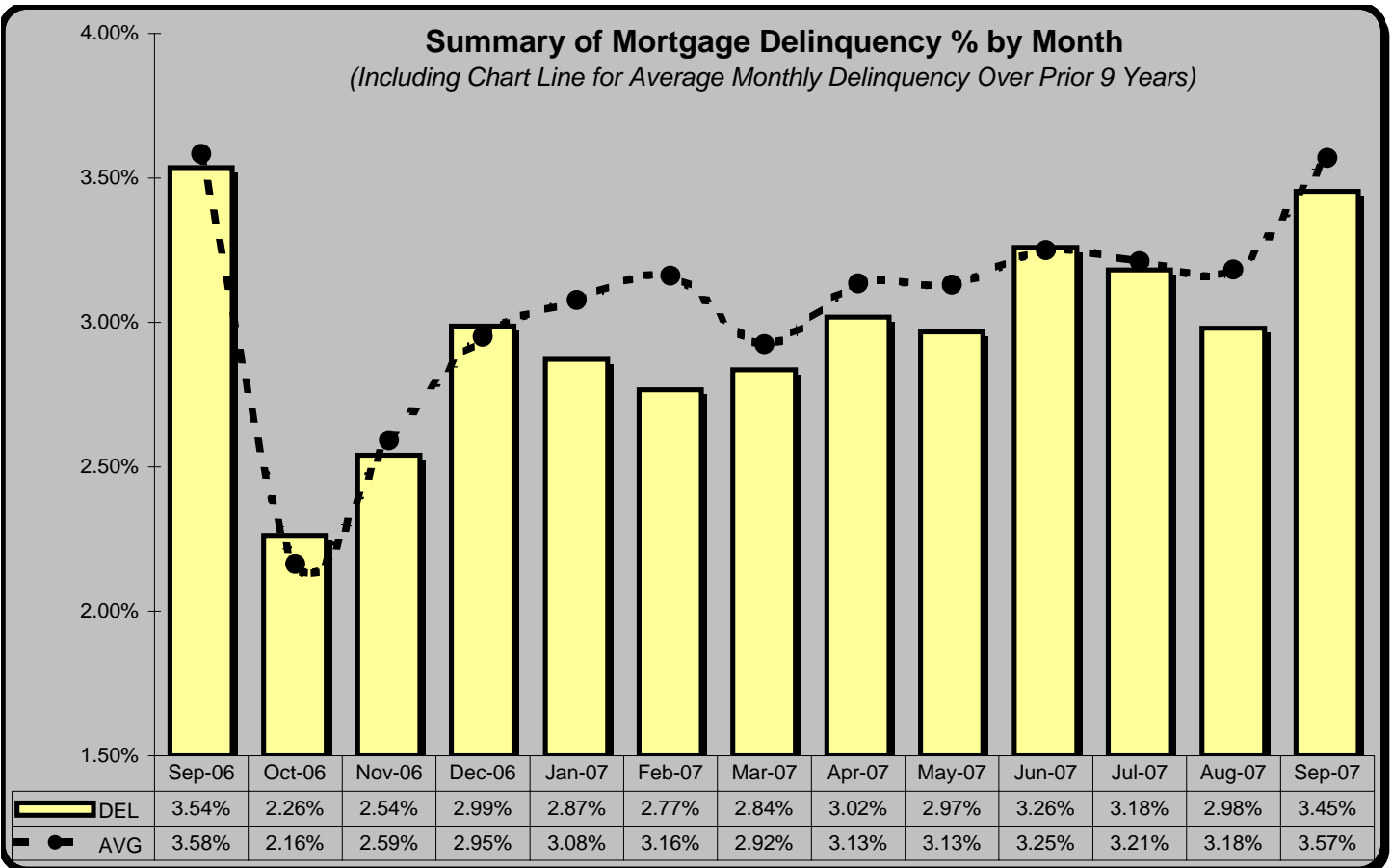
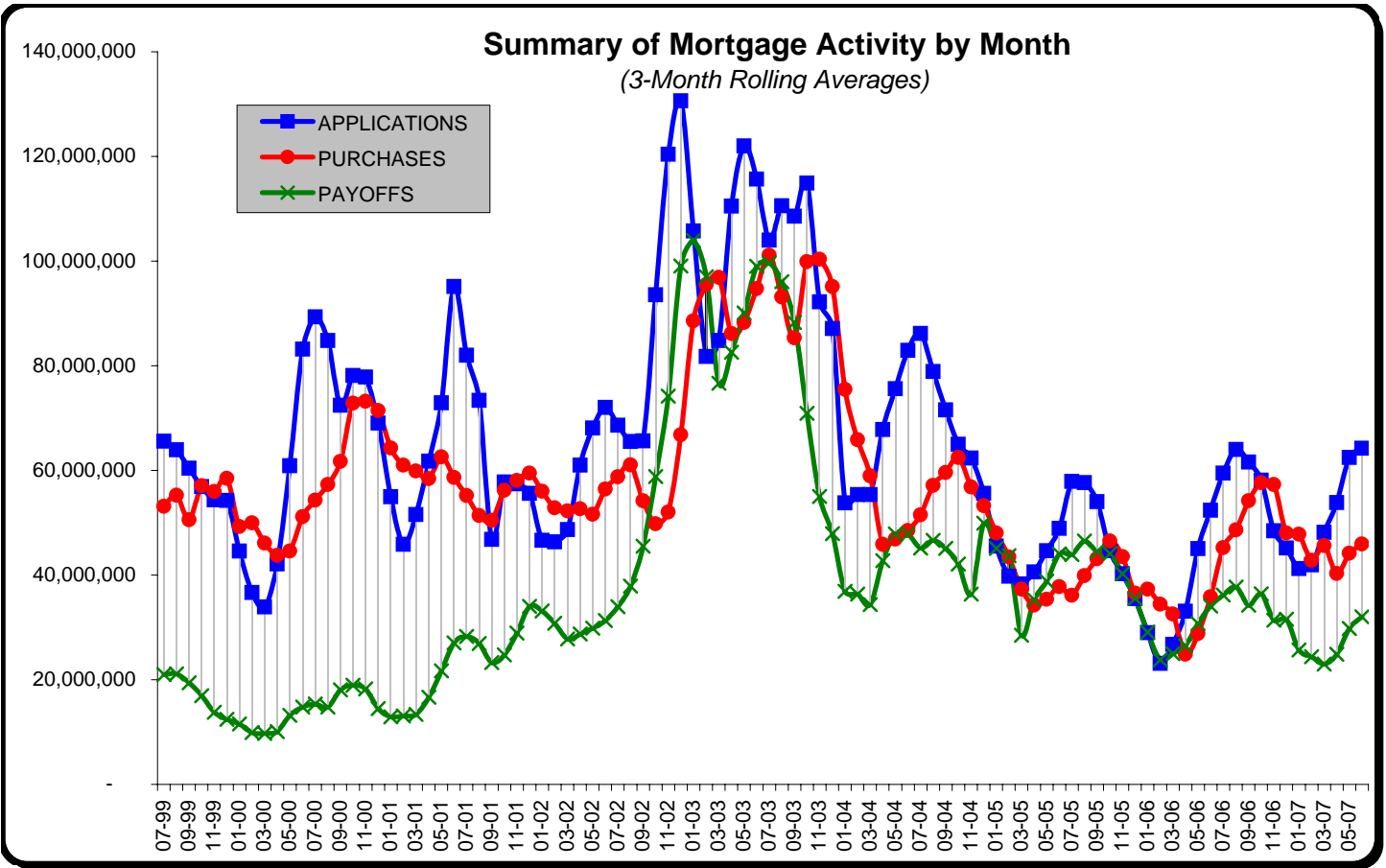
FY 2007 MONTHLY DETAIL:			
Month	Tax-Exempt	Taxable	Total
Jul-06	75,000,000	-	75,000,000
Sep-06	190,000,000	-	190,000,000
Oct-06	100,890,000	-	100,890,000
Feb-07	89,370,000	-	89,370,000
Mar-07	61,925,000	-	61,925,000
May-07	239,370,000	-	239,370,000
Jun-07	24,330,000	-	24,330,000

FY 2007 SERIES DETAIL:			
Series	Tax-Exempt	Taxable	Total
C0611	190,000,000	-	190,000,000
DD07ACD	86,255,000	-	86,255,000
E06C1	75,000,000	-	75,000,000
E071A	75,000,000	-	75,000,000
E071B	75,000,000	-	75,000,000
E071C	89,370,000	-	89,370,000
E071D	89,370,000	-	89,370,000
SC06A	100,890,000	-	100,890,000

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