



AUGUST 2006

MORTGAGE & BOND
DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION
AUGUST 2006 COMPARATIVE ACTIVITY SUMMARY

TOTAL PORTFOLIO	As of Fiscal Year End			As of Month End		
	FY 2005	FY 2006	% Variance	08/31/05	08/31/06	% Variance
Mortgage Portfolio:						
Mortgages Loans	\$3,146,484,878	\$3,058,859,302	(2.8%)	\$3,121,729,060	\$3,074,190,074	(1.5%)
Participation Loans	193,402,034	196,002,380	1.3%	188,151,784	195,262,893	3.8%
REO's/Insurance Receivables	428,356	210,027	(51.0%)	202,967	326,869	61.0%
Total Mortgage Portfolio	\$3,340,315,268	\$3,255,071,709	(2.6%)	\$3,310,083,811	\$3,269,779,836	(1.2%)
# of Mortgage Loans	25,672	24,097	(6.1%)	25,312	23,984	(5.2%)
Multifamily %	7.8%	8.0%	2.6%	7.8%	7.9%	1.3%
Anchorage %	36.8%	35.2%	(4.3%)	36.6%	35.3%	(3.6%)
Insurance %	59.9%	57.8%	(3.5%)	59.6%	57.8%	(3.0%)
Mortgage Wghtd Avg Int Rate	5.911%	5.892%	(0.3%)	5.898%	5.899%	0.0%
Delinquent Loans	\$105,827,040	\$98,248,992	(7.2%)	\$91,933,047	\$97,082,574	5.6%
Delinquency %	3.19%	3.02%	(5.3%)	2.78%	2.97%	7.0%
Bonds Outstanding:						
FTHB/Veterans Bonds	\$778,929,750	\$995,619,750	27.8%	\$778,929,750	\$1,070,619,750	37.4%
HD/Multifamily Bonds	423,040,000	401,220,000	(5.2%)	423,040,000	401,220,000	(5.2%)
Other Bonds	1,847,725,562	1,512,353,357	(18.2%)	1,844,386,083	1,508,883,743	(18.2%)
Total Bonds Outstanding	\$3,049,695,312	\$2,909,193,107	(4.6%)	\$3,046,355,833	\$2,980,723,493	(2.2%)
Variable Bonds %	28.4%	25.6%	(9.9%)	28.4%	25.0%	(12.2%)
Unhedged VRDO %	53.6%	58.7%	9.6%	53.6%	58.7%	9.6%
Bond Wghtd Avg Int Rate	4.844%	4.947%	2.1%	4.873%	4.902%	0.6%
Bond/Mortgage WAIR Spread	1.067%	0.945%	(11.5%)	1.025%	0.997%	(2.8%)
Bond/Mortgage Ratio	0.91	0.89	(2.1%)	0.92	0.91	(0.9%)
MONTHLY ACTIVITY	Through Fiscal Year End			Through Two Months Ended		
	FY 2005	FY 2006	% Variance	08/31/05	08/31/06	% Variance
Mortgage Activity:						
Mortgage Applications	\$686,883,673	\$504,774,224	(26.5%)	\$118,737,981	\$130,271,521	9.7%
Mortgage Commitments	532,963,317	466,814,012	(12.4%)	105,760,211	124,988,507	18.2%
Mortgage Purchases	563,958,514	443,921,821	(21.3%)	77,795,775	100,029,019	28.6%
Mortgage Payoffs	502,581,146	417,244,520	(17.0%)	89,448,919	69,585,744	(22.2%)
Mortgage Foreclosures	4,050,253	3,475,127	(14.2%)	621,189	556,870	(10.4%)
Sales & Disposals	\$4,531,903	\$3,379,889	(25.4%)	\$667,832	\$475,816	(28.8%)
Bond Changes:						
Bonds Issued - Tax-Exempt	\$307,730,000	\$333,675,000	8.4%	\$0	\$75,000,000	N/A
Bonds Issued - Taxable	105,000,000	0	(100.0%)	0	0	N/A
Bond Redemptions - Special	150,595,603	381,765,000	153.5%	0	0	N/A
Bond Redemptions - Scheduled	95,051,400	92,412,205	(2.8%)	3,339,479	3,469,614	3.9%
Net Change in Bonds	\$167,082,997	(\$140,502,205)	(184.1%)	(\$3,339,479)	\$71,530,386	100.0%
FINANCIAL STATEMENTS	Fiscal Year Annual Audited			Third Quarter Unaudited		
<i>(in thousands of dollars)</i>	FY 2004	FY 2005	% Variance	FY 2005	FY 2006	% Variance
Mortgage & Loan Revenue	\$206,300	\$201,386	(2.4%)	\$151,684	\$145,672	(4.0%)
Investment Income	36,804	41,509	12.8%	28,761	39,967	39.0%
Externally Funded Programs	56,084	57,877	3.2%	42,817	46,691	9.0%
Other Revenue	6,852	8,435	23.1%	6,441	5,410	(16.0%)
Total Revenue	306,040	309,207	1.0%	229,703	237,740	3.5%
Interest Expenses	151,165	141,161	(6.6%)	105,025	107,769	2.6%
Grants & Subsidy Expenses	48,640	56,506	16.2%	43,612	44,925	3.0%
Operations & Administration	36,240	35,530	(2.0%)	26,056	28,627	9.9%
Other Expenses	27,515	35,953	30.7%	25,321	22,682	(10.4%)
Total Expenses	263,560	269,150	2.1%	200,014	204,003	2.0%
Operating Income	42,480	40,057	(5.7%)	29,689	33,737	13.6%
SOA Contribution/Special Items	73,587	63,443	(13.8%)	54,333	33,940	(37.5%)
Change in Net Assets	(31,107)	(23,386)	24.8%	(24,644)	(203)	99.2%
Total Assets	4,708,480	4,762,933	1.2%	4,866,043	4,997,972	2.7%
Total Liabilities	3,002,021	3,079,860	2.6%	3,184,228	3,315,102	4.1%
Net Assets	\$1,706,459	\$1,683,073	(1.4%)	\$1,681,815	\$1,682,870	0.1%

AHFC PORTFOLIO:

	DOLLARS	% of \$
MORTGAGES	3,074,190,074	94.02%
PARTICIPATION LOANS	195,262,893	5.97%
REAL ESTATE OWNED	263,424	0.01%
INSURANCE RECEIVABLES	63,445	0.00%
TOTAL PORTFOLIO	3,269,779,836	100.00%

AHFC DELINQUENT:

30 DAYS PAST DUE	58,987,472	1.80%
60 DAYS PAST DUE	20,975,583	0.64%
90 DAYS PAST DUE	8,534,050	0.26%
120+ DAYS PAST DUE	8,585,469	0.26%
TOTAL DELINQUENT	97,082,574	2.97%

PORTFOLIO STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.899%
WEIGHTED AVERAGE REMAINING TERM	25.46
SINGLE FAMILY %	92.1%
MULTI-FAMILY %	7.9%
ANCHORAGE %	35.3%
OUTSIDE ANCHORAGE %	64.7%
MORTGAGE INSURANCE %	57.8%
UNINSURED %	42.2%
WELLS FARGO SERVICED%	47.9%
OTHER SELLER SERVICER %	52.1%
NON-SECURITIZED RURAL %	24.4%
OTHER NON-SECURITIZED %	75.6%

MORTGAGE AND LOAN ACTIVITY:

	PRIOR FISCAL YEAR	FISCAL YEAR TO DATE	CURRENT MONTH
APPLICATIONS	505,400,040	130,271,521	68,798,765
COMMITMENTS	452,475,586	124,988,507	66,878,417
PURCHASES	443,921,821	100,029,019	49,951,106
WAIR %	5.713%	6.034%	6.133%
REFINANCE %	3.21%	0.50%	0.71%
FIRST TIME HOMEBUYER %	60.35%	74.28%	74.14%
NEW CONSTRUCTION %	40.97%	21.37%	21.54%
PAYOFFS	417,274,183	69,585,744	38,755,757
FORECLOSURES	3,475,127	556,870	286,581
THIRD PARTY SALES	2,160,232	286,581	286,581
AHFC SOLD	129,232	0	0
FHA/VA CONVEYED	1,090,425	189,235	54,777
OTHER DISPOSALS	0	0	0

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	5.899%
Weighted Average Remaining Term	25.46

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL PORTFOLIO:			
MORTGAGES	3,074,190,074	94.02%	94.02%
PARTICIPATION LOANS	195,262,893	5.97%	5.97%
REAL ESTATE OWNED	263,424	0.01%	0.01%
INSURANCE RECEIVABLES	63,445	0.00%	0.00%
TOTAL PORTFOLIO	3,269,779,836	100.00%	100.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
TOTAL DELINQUENT:			
30 DAYS PAST DUE	58,987,472	1.80%	1.80%
60 DAYS PAST DUE	20,975,583	0.64%	0.64%
90 DAYS PAST DUE	8,534,050	0.26%	0.26%
120+ DAYS PAST DUE	8,585,469	0.26%	0.26%
TOTAL DELINQUENT	97,082,574	2.97%	2.97%

PORTFOLIO DETAIL:

<u>PROPERTY TYPE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
SINGLE FAMILY RESIDENCE	2,479,888,028	75.84%	75.84%
CONDO	334,406,179	10.23%	10.23%
MULTI-FAMILY	257,871,897	7.89%	7.89%
MOBILE HOME II	804,020	0.02%	0.02%
OTHER SINGLE FAMILY	196,809,712	6.02%	6.02%

GEOGRAPHIC REGION

ANCHORAGE	1,155,817,954	35.35%	35.35%
WASILLA/PALMER	417,157,806	12.76%	12.76%
FAIRBANKS/NORTH POLE	334,038,806	10.22%	10.22%
JUNEAU/KETCHIKAN	253,934,561	7.77%	7.77%
KENAI/SOLDOTNA	197,551,071	6.04%	6.04%
EAGLE RIVER/CHUGIAK	189,129,820	5.78%	5.78%
OTHER GEOGRAPHIC REGION	722,149,692	22.09%	22.09%

MORTGAGE INSURANCE

FEDERALLY INSURED - FHA	776,933,778	23.76%	23.76%
FEDERALLY INSURED - VA	614,155,812	18.78%	18.78%
FEDERALLY INSURED - FMH	157,056,639	4.80%	4.80%
PRIMARY MORTGAGE INSURANCE	335,444,051	10.26%	10.26%
OTHER POOL INSURANCE	6,871,271	0.21%	0.21%
UNINSURED	1,379,318,286	42.18%	42.18%

LOAN SECURITIZATION

NON-SECURITIZED - CONVENTIONAL	2,471,926,754	75.60%	75.60%
NON-SECURITIZED - RURAL	797,853,082	24.40%	24.40%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER

WELLS FARGO	1,565,155,682	47.87%	47.87%
ALASKA USA	717,926,921	21.96%	21.96%
FIRST NATIONAL BANK OF AK	659,099,458	20.16%	20.16%
OTHER SELLER SERVICER	327,597,648	10.02%	10.02%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

100 CORPORATION

Weighted Average Interest Rate	6.110%
Weighted Average Remaining Term	27.10

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	637,010,639	98.49%	19.48%
PARTICIPATION LOANS	9,709,517	1.50%	0.30%
REAL ESTATE OWNED	38,482	0.01%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	646,758,648	100.00%	19.78%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	8,374,544	1.29%	0.26%
60 DAYS PAST DUE	2,795,713	0.43%	0.09%
90 DAYS PAST DUE	1,204,316	0.19%	0.04%
120+ DAYS PAST DUE	1,576,044	0.24%	0.05%
TOTAL DELINQUENT	13,950,617	2.16%	0.43%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	546,477,252	84.49%	16.71%
CONDO	42,735,911	6.61%	1.31%
MULTI-FAMILY	4,528,178	0.70%	0.14%
MOBILE HOME II	804,020	0.12%	0.02%
OTHER SINGLE FAMILY	52,213,288	8.07%	1.60%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	145,447,474	22.49%	4.45%
WASILLA/PALMER	57,135,167	8.83%	1.75%
FAIRBANKS/NORTH POLE	62,954,309	9.73%	1.93%
JUNEAU/KETCHIKAN	60,565,102	9.36%	1.85%
KENAI/SOLDOTNA	61,282,895	9.48%	1.87%
EAGLE RIVER/CHUGIAK	36,525,094	5.65%	1.12%
OTHER GEOGRAPHIC REGION	222,848,480	34.46%	6.82%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	105,737,925	16.35%	3.23%
FEDERALLY INSURED - VA	136,712,052	21.14%	4.18%
FEDERALLY INSURED - FMH	32,798,783	5.07%	1.00%
PRIMARY MORTGAGE INSURANCE	87,038,041	13.46%	2.66%
OTHER POOL INSURANCE	1,221,129	0.19%	0.04%
UNINSURED	283,250,718	43.80%	8.66%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	366,100,121	56.61%	11.20%
NON-SECURITIZED - RURAL	280,658,527	43.39%	8.58%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	346,138,713	53.52%	10.59%
ALASKA USA	161,165,350	24.92%	4.93%
FIRST NATIONAL BANK OF AK	71,311,531	11.03%	2.18%
OTHER SELLER SERVICER	68,142,928	10.54%	2.08%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C

Weighted Average Interest Rate	6.567%
Weighted Average Remaining Term	23.20

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	45,238,471	100.00%	1.38%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	45,238,471	100.00%	1.38%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	903,432	2.00%	0.03%
60 DAYS PAST DUE	389,606	0.86%	0.01%
90 DAYS PAST DUE	217,735	0.48%	0.01%
120+ DAYS PAST DUE	114,279	0.25%	0.00%
TOTAL DELINQUENT	1,625,052	3.59%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	32,506,539	71.86%	0.99%
CONDO	3,268,905	7.23%	0.10%
MULTI-FAMILY	8,235,869	18.21%	0.25%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,227,158	2.71%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	23,823,310	52.66%	0.73%
WASILLA/PALMER	5,432,049	12.01%	0.17%
FAIRBANKS/NORTH POLE	5,654,701	12.50%	0.17%
JUNEAU/KETCHIKAN	3,471,246	7.67%	0.11%
KENAI/SOLDOTNA	548,179	1.21%	0.02%
EAGLE RIVER/CHUGIAK	2,703,469	5.98%	0.08%
OTHER GEOGRAPHIC REGION	3,605,516	7.97%	0.11%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	12,271,686	27.13%	0.38%
FEDERALLY INSURED - VA	10,463,110	23.13%	0.32%
FEDERALLY INSURED - FMH	1,428,116	3.16%	0.04%
PRIMARY MORTGAGE INSURANCE	3,249,796	7.18%	0.10%
OTHER POOL INSURANCE	256,017	0.57%	0.01%
UNINSURED	17,569,747	38.84%	0.54%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	45,238,471	100.00%	1.38%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	17,372,343	38.40%	0.53%
ALASKA USA	12,379,152	27.36%	0.38%
FIRST NATIONAL BANK OF AK	9,738,698	21.53%	0.30%
OTHER SELLER SERVICER	5,748,278	12.71%	0.18%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

260 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C

Weighted Average Interest Rate	5.175%
Weighted Average Remaining Term	26.01

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	27,527,115	100.00%	0.84%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	27,527,115	100.00%	0.84%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	289,948	1.05%	0.01%
60 DAYS PAST DUE	145,254	0.53%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	435,202	1.58%	0.01%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	21,225,192	77.11%	0.65%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	3,542,474	12.87%	0.11%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,759,449	10.02%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	3,228,191	11.73%	0.10%
WASILLA/PALMER	0	0.00%	0.00%
FAIRBANKS/NORTH POLE	66,510	0.24%	0.00%
JUNEAU/KETCHIKAN	2,177,941	7.91%	0.07%
KENAI/SOLDOTNA	3,773,176	13.71%	0.12%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	18,281,297	66.41%	0.56%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	1,135,201	4.12%	0.03%
FEDERALLY INSURED - VA	1,247,264	4.53%	0.04%
FEDERALLY INSURED - FMH	291,900	1.06%	0.01%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	24,852,749	90.28%	0.76%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	3,608,984	13.11%	0.11%
NON-SECURITIZED - RURAL	23,918,131	86.89%	0.73%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	11,361,460	41.27%	0.35%
ALASKA USA	1,030,324	3.74%	0.03%
FIRST NATIONAL BANK OF AK	11,813,228	42.91%	0.36%
OTHER SELLER SERVICER	3,322,102	12.07%	0.10%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

260 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B

Weighted Average Interest Rate	4.945%
Weighted Average Remaining Term	25.68

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	13,330,646	100.00%	0.41%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	13,330,646	100.00%	0.41%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	160,778	1.21%	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	160,778	1.21%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	12,028,811	90.23%	0.37%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,301,835	9.77%	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	1,976,616	14.83%	0.06%
KENAI/SOLDOTNA	2,573,661	19.31%	0.08%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	8,780,369	65.87%	0.27%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	1,339,430	10.05%	0.04%
FEDERALLY INSURED - VA	419,911	3.15%	0.01%
FEDERALLY INSURED - FMH	146,877	1.10%	0.00%
PRIMARY MORTGAGE INSURANCE	67,675	0.51%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	11,356,752	85.19%	0.35%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	13,330,646	100.00%	0.41%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	4,314,480	32.37%	0.13%
ALASKA USA	2,335,200	17.52%	0.07%
FIRST NATIONAL BANK OF AK	4,496,632	33.73%	0.14%
OTHER SELLER SERVICER	2,184,334	16.39%	0.07%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D

Weighted Average Interest Rate	7.218%
Weighted Average Remaining Term	26.24

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	122,416,846	100.00%	3.74%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	122,416,846	100.00%	3.74%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	301,149	0.25%	0.01%
60 DAYS PAST DUE	557,360	0.46%	0.02%
90 DAYS PAST DUE	844,731	0.69%	0.03%
120+ DAYS PAST DUE	1,119,229	0.91%	0.03%
TOTAL DELINQUENT	2,822,470	2.31%	0.09%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	7,821,357	6.39%	0.24%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	112,073,415	91.55%	3.43%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,522,075	2.06%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	83,607,980	68.30%	2.56%
WASILLA/PALMER	11,359,888	9.28%	0.35%
FAIRBANKS/NORTH POLE	5,020,181	4.10%	0.15%
JUNEAU/KETCHIKAN	6,315,327	5.16%	0.19%
KENAI/SOLDOTNA	2,272,141	1.86%	0.07%
EAGLE RIVER/CHUGIAK	4,630,926	3.78%	0.14%
OTHER GEOGRAPHIC REGION	9,210,404	7.52%	0.28%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	122,416,846	100.00%	3.74%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	121,954,765	99.62%	3.73%
NON-SECURITIZED - RURAL	462,081	0.38%	0.01%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	31,026,260	25.34%	0.95%
ALASKA USA	11,235,362	9.18%	0.34%
FIRST NATIONAL BANK OF AK	64,353,892	52.57%	1.97%
OTHER SELLER SERVICER	15,801,332	12.91%	0.48%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C

Weighted Average Interest Rate	7.108%
Weighted Average Remaining Term	22.95

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	124,556,294	100.00%	3.81%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	124,556,294	100.00%	3.81%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	1,766,134	1.42%	0.05%
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	1,766,134	1.42%	0.05%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	1,853,125	1.49%	0.06%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	122,547,082	98.39%	3.75%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	156,087	0.13%	0.00%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	80,968,747	65.01%	2.48%
WASILLA/PALMER	7,958,411	6.39%	0.24%
FAIRBANKS/NORTH POLE	10,880,199	8.74%	0.33%
JUNEAU/KETCHIKAN	6,252,354	5.02%	0.19%
KENAI/SOLDOTNA	815,712	0.65%	0.02%
EAGLE RIVER/CHUGIAK	4,569,759	3.67%	0.14%
OTHER GEOGRAPHIC REGION	13,111,112	10.53%	0.40%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	0	0.00%	0.00%
FEDERALLY INSURED - VA	0	0.00%	0.00%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	124,556,294	100.00%	3.81%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	124,281,986	99.78%	3.80%
NON-SECURITIZED - RURAL	274,308	0.22%	0.01%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	64,668,980	51.92%	1.98%
ALASKA USA	1,452,238	1.17%	0.04%
FIRST NATIONAL BANK OF AK	47,517,757	38.15%	1.45%
OTHER SELLER SERVICER	10,917,319	8.76%	0.33%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

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

Weighted Average Interest Rate	6.222%
Weighted Average Remaining Term	23.35

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	63,147,548	100.00%	1.93%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	63,147,548	100.00%	1.93%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,550,307	2.46%	0.05%
60 DAYS PAST DUE	715,048	1.13%	0.02%
90 DAYS PAST DUE	238,330	0.38%	0.01%
120+ DAYS PAST DUE	97,489	0.15%	0.00%
TOTAL DELINQUENT	2,601,174	4.12%	0.08%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	42,706,402	67.63%	1.31%
CONDO	15,290,966	24.21%	0.47%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,150,179	8.16%	0.16%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	34,281,745	54.29%	1.05%
WASILLA/PALMER	11,364,186	18.00%	0.35%
FAIRBANKS/NORTH POLE	6,131,142	9.71%	0.19%
JUNEAU/KETCHIKAN	2,022,738	3.20%	0.06%
KENAI/SOLDOTNA	2,108,473	3.34%	0.06%
EAGLE RIVER/CHUGIAK	2,888,050	4.57%	0.09%
OTHER GEOGRAPHIC REGION	4,351,213	6.89%	0.13%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	37,323,913	59.11%	1.14%
FEDERALLY INSURED - VA	6,883,517	10.90%	0.21%
FEDERALLY INSURED - FMH	5,999,643	9.50%	0.18%
PRIMARY MORTGAGE INSURANCE	3,739,995	5.92%	0.11%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	9,200,481	14.57%	0.28%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	63,147,548	100.00%	1.93%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	36,422,691	57.68%	1.11%
ALASKA USA	13,786,431	21.83%	0.42%
FIRST NATIONAL BANK OF AK	10,518,379	16.66%	0.32%
OTHER SELLER SERVICER	2,420,048	3.83%	0.07%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

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

Weighted Average Interest Rate	6.254%
Weighted Average Remaining Term	23.31

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	31,235,147	100.00%	0.96%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	31,235,147	100.00%	0.96%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	960,167	3.07%	0.03%
60 DAYS PAST DUE	270,296	0.87%	0.01%
90 DAYS PAST DUE	73,443	0.24%	0.00%
120+ DAYS PAST DUE	99,118	0.32%	0.00%
TOTAL DELINQUENT	1,403,025	4.49%	0.04%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	23,831,369	76.30%	0.73%
CONDO	5,382,671	17.23%	0.16%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,021,107	6.47%	0.06%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	16,794,259	53.77%	0.51%
WASILLA/PALMER	6,766,067	21.66%	0.21%
FAIRBANKS/NORTH POLE	3,148,682	10.08%	0.10%
JUNEAU/KETCHIKAN	770,162	2.47%	0.02%
KENAI/SOLDOTNA	1,117,666	3.58%	0.03%
EAGLE RIVER/CHUGIAK	1,052,055	3.37%	0.03%
OTHER GEOGRAPHIC REGION	1,586,257	5.08%	0.05%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	16,924,869	54.19%	0.52%
FEDERALLY INSURED - VA	4,884,213	15.64%	0.15%
FEDERALLY INSURED - FMH	3,506,102	11.22%	0.11%
PRIMARY MORTGAGE INSURANCE	1,362,677	4.36%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	4,557,286	14.59%	0.14%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	31,235,147	100.00%	0.96%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	21,832,942	69.90%	0.67%
ALASKA USA	5,066,098	16.22%	0.15%
FIRST NATIONAL BANK OF AK	2,792,917	8.94%	0.09%
OTHER SELLER SERVICER	1,543,191	4.94%	0.05%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

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

Weighted Average Interest Rate	6.829%
Weighted Average Remaining Term	24.24

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	117,482,193	100.00%	3.59%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8	0.00%	0.00%
TOTAL PORTFOLIO	117,482,201	100.00%	3.59%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	3,213,485	2.74%	0.10%
60 DAYS PAST DUE	1,867,895	1.59%	0.06%
90 DAYS PAST DUE	649,616	0.55%	0.02%
120+ DAYS PAST DUE	345,323	0.29%	0.01%
TOTAL DELINQUENT	6,076,319	5.17%	0.19%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	84,732,883	72.12%	2.59%
CONDO	27,316,206	23.25%	0.84%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	5,433,113	4.62%	0.17%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	60,830,819	51.78%	1.86%
WASILLA/PALMER	22,462,345	19.12%	0.69%
FAIRBANKS/NORTH POLE	12,174,636	10.36%	0.37%
JUNEAU/KETCHIKAN	3,574,819	3.04%	0.11%
KENAI/SOLDOTNA	3,670,120	3.12%	0.11%
EAGLE RIVER/CHUGIAK	8,165,116	6.95%	0.25%
OTHER GEOGRAPHIC REGION	6,604,346	5.62%	0.20%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	57,450,213	48.90%	1.76%
FEDERALLY INSURED - VA	22,710,775	19.33%	0.69%
FEDERALLY INSURED - FMH	11,663,945	9.93%	0.36%
PRIMARY MORTGAGE INSURANCE	7,727,344	6.58%	0.24%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	17,929,924	15.26%	0.55%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	115,987,015	98.73%	3.55%
NON-SECURITIZED - RURAL	1,495,186	1.27%	0.05%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	70,921,325	60.37%	2.17%
ALASKA USA	25,192,421	21.44%	0.77%
FIRST NATIONAL BANK OF AK	14,203,420	12.09%	0.43%
OTHER SELLER SERVICER	7,165,035	6.10%	0.22%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

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

Weighted Average Interest Rate	6.124%
Weighted Average Remaining Term	23.74

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	55,000,509	86.25%	1.68%
PARTICIPATION LOANS	8,768,141	13.75%	0.27%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	7	0.00%	0.00%
TOTAL PORTFOLIO	63,768,657	100.00%	1.95%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	2,877,640	4.51%	0.09%
60 DAYS PAST DUE	1,062,893	1.67%	0.03%
90 DAYS PAST DUE	359,052	0.56%	0.01%
120+ DAYS PAST DUE	455,414	0.71%	0.01%
TOTAL DELINQUENT	4,754,998	7.46%	0.15%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	47,946,744	75.19%	1.47%
CONDO	11,963,826	18.76%	0.37%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,858,087	6.05%	0.12%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	33,349,496	52.30%	1.02%
WASILLA/PALMER	12,161,130	19.07%	0.37%
FAIRBANKS/NORTH POLE	7,398,090	11.60%	0.23%
JUNEAU/KETCHIKAN	2,130,108	3.34%	0.07%
KENAI/SOLDOTNA	2,013,044	3.16%	0.06%
EAGLE RIVER/CHUGIAK	3,723,781	5.84%	0.11%
OTHER GEOGRAPHIC REGION	2,993,008	4.69%	0.09%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	25,700,960	40.30%	0.79%
FEDERALLY INSURED - VA	13,096,015	20.54%	0.40%
FEDERALLY INSURED - FMH	5,038,978	7.90%	0.15%
PRIMARY MORTGAGE INSURANCE	5,313,137	8.33%	0.16%
OTHER POOL INSURANCE	162,563	0.25%	0.00%
UNINSURED	14,457,005	22.67%	0.44%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	63,768,657	100.00%	1.95%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	37,263,141	58.43%	1.14%
ALASKA USA	13,640,581	21.39%	0.42%
FIRST NATIONAL BANK OF AK	8,484,020	13.30%	0.26%
OTHER SELLER SERVICER	4,380,915	6.87%	0.13%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

485 **MORTGAGE REVENUE BONDS 2001 SERIES A, B**

Weighted Average Interest Rate	6.074%
Weighted Average Remaining Term	25.20

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	79,629,810	100.00%	2.44%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	79,629,820	100.00%	2.44%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	3,025,349	3.80%	0.09%
60 DAYS PAST DUE	350,648	0.44%	0.01%
90 DAYS PAST DUE	333,904	0.42%	0.01%
120+ DAYS PAST DUE	430,805	0.54%	0.01%
TOTAL DELINQUENT	4,140,706	5.20%	0.13%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	54,492,452	68.43%	1.67%
CONDO	20,914,168	26.26%	0.64%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	4,223,200	5.30%	0.13%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
GEOGRAPHIC REGION			
ANCHORAGE	45,866,858	57.60%	1.40%
WASILLA/PALMER	12,626,703	15.86%	0.39%
FAIRBANKS/NORTH POLE	8,714,603	10.94%	0.27%
JUNEAU/KETCHIKAN	2,807,867	3.53%	0.09%
KENAI/SOLDOTNA	2,923,344	3.67%	0.09%
EAGLE RIVER/CHUGIAK	3,440,317	4.32%	0.11%
OTHER GEOGRAPHIC REGION	3,250,128	4.08%	0.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGE INSURANCE			
FEDERALLY INSURED - FHA	37,078,343	46.56%	1.13%
FEDERALLY INSURED - VA	12,488,640	15.68%	0.38%
FEDERALLY INSURED - FMH	9,499,096	11.93%	0.29%
PRIMARY MORTGAGE INSURANCE	4,901,803	6.16%	0.15%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	15,661,938	19.67%	0.48%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
LOAN SECURITIZATION			
NON-SECURITIZED - CONVENTIONAL	79,629,820	100.00%	2.44%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
SELLER SERVICER			
WELLS FARGO	39,016,611	49.00%	1.19%
ALASKA USA	23,694,962	29.76%	0.72%
FIRST NATIONAL BANK OF AK	8,076,201	10.14%	0.25%
OTHER SELLER SERVICER	8,842,046	11.10%	0.27%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

486 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.767%
Weighted Average Remaining Term	26.36

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	179,721,971	94.02%	5.50%
PARTICIPATION LOANS	11,319,523	5.92%	0.35%
REAL ESTATE OWNED	115,491	0.06%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	191,156,996	100.00%	5.85%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	5,844,148	3.06%	0.18%
60 DAYS PAST DUE	3,139,310	1.64%	0.10%
90 DAYS PAST DUE	1,836,927	0.96%	0.06%
120+ DAYS PAST DUE	804,963	0.42%	0.02%
TOTAL DELINQUENT	11,625,349	6.09%	0.36%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	119,960,659	62.76%	3.67%
CONDO	57,233,624	29.94%	1.75%
MULTI-FAMILY	2,772,691	1.45%	0.08%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	11,190,022	5.85%	0.34%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	109,573,032	57.32%	3.35%
WASILLA/PALMER	34,975,810	18.30%	1.07%
FAIRBANKS/NORTH POLE	20,600,535	10.78%	0.63%
JUNEAU/KETCHIKAN	6,019,761	3.15%	0.18%
KENAI/SOLDOTNA	4,299,959	2.25%	0.13%
EAGLE RIVER/CHUGIAK	8,531,143	4.46%	0.26%
OTHER GEOGRAPHIC REGION	7,156,756	3.74%	0.22%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	92,656,234	48.47%	2.83%
FEDERALLY INSURED - VA	31,354,320	16.40%	0.96%
FEDERALLY INSURED - FMH	14,509,053	7.59%	0.44%
PRIMARY MORTGAGE INSURANCE	18,440,542	9.65%	0.56%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	34,196,848	17.89%	1.05%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	191,156,996	100.00%	5.85%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	75,394,901	39.44%	2.31%
ALASKA USA	50,422,905	26.38%	1.54%
FIRST NATIONAL BANK OF AK	54,991,423	28.77%	1.68%
OTHER SELLER SERVICER	10,347,766	5.41%	0.32%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

487 HOME MORTGAGE REVENUE BONDS 2006 SERIES A

Weighted Average Interest Rate	5.529%
Weighted Average Remaining Term	28.90

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	94,684,887	97.48%	2.90%
PARTICIPATION LOANS	2,450,214	2.52%	0.07%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	97,135,100	100.00%	2.97%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	3,922,808	4.04%	0.12%
60 DAYS PAST DUE	461,836	0.48%	0.01%
90 DAYS PAST DUE	158,728	0.16%	0.00%
120+ DAYS PAST DUE	289,620	0.30%	0.01%
TOTAL DELINQUENT	4,832,992	4.98%	0.15%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	62,154,168	63.99%	1.90%
CONDO	33,337,827	34.32%	1.02%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,643,105	1.69%	0.05%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	54,132,811	55.73%	1.66%
WASILLA/PALMER	17,452,049	17.97%	0.53%
FAIRBANKS/NORTH POLE	6,705,490	6.90%	0.21%
JUNEAU/KETCHIKAN	5,549,562	5.71%	0.17%
KENAI/SOLDOTNA	1,169,049	1.20%	0.04%
EAGLE RIVER/CHUGIAK	9,127,603	9.40%	0.28%
OTHER GEOGRAPHIC REGION	2,998,536	3.09%	0.09%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	41,375,228	42.60%	1.27%
FEDERALLY INSURED - VA	22,103,405	22.76%	0.68%
FEDERALLY INSURED - FMH	7,368,368	7.59%	0.23%
PRIMARY MORTGAGE INSURANCE	9,241,940	9.51%	0.28%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	17,046,159	17.55%	0.52%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	97,135,100	100.00%	2.97%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	60,422,158	62.20%	1.85%
ALASKA USA	26,731,086	27.52%	0.82%
FIRST NATIONAL BANK OF AK	5,420,637	5.58%	0.17%
OTHER SELLER SERVICER	4,561,219	4.70%	0.14%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

488 HOME MORTGAGE REVENUE BONDS 2006 SERIES B

Weighted Average Interest Rate	5.237%
Weighted Average Remaining Term	29.32

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	65,120,048	88.20%	1.99%
PARTICIPATION LOANS	8,711,863	11.80%	0.27%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	73,831,911	100.00%	2.26%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	373,553	0.51%	0.01%
60 DAYS PAST DUE	429,780	0.58%	0.01%
90 DAYS PAST DUE	200,554	0.27%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,003,888	1.36%	0.03%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	45,396,305	61.49%	1.39%
CONDO	25,884,403	35.06%	0.79%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,551,203	3.46%	0.08%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	38,521,249	52.17%	1.18%
WASILLA/PALMER	15,209,433	20.60%	0.47%
FAIRBANKS/NORTH POLE	6,417,003	8.69%	0.20%
JUNEAU/KETCHIKAN	5,193,242	7.03%	0.16%
KENAI/SOLDOTNA	1,512,062	2.05%	0.05%
EAGLE RIVER/CHUGIAK	3,485,989	4.72%	0.11%
OTHER GEOGRAPHIC REGION	3,492,931	4.73%	0.11%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	23,082,133	31.26%	0.71%
FEDERALLY INSURED - VA	18,993,682	25.73%	0.58%
FEDERALLY INSURED - FMH	7,284,924	9.87%	0.22%
PRIMARY MORTGAGE INSURANCE	8,407,592	11.39%	0.26%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	16,063,581	21.76%	0.49%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	73,831,911	100.00%	2.26%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	51,202,770	69.35%	1.57%
ALASKA USA	14,389,011	19.49%	0.44%
FIRST NATIONAL BANK OF AK	4,352,662	5.90%	0.13%
OTHER SELLER SERVICER	3,887,468	5.27%	0.12%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

641 GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A

Weighted Average Interest Rate	6.032%
Weighted Average Remaining Term	24.62

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	206,493,188	97.07%	6.32%
PARTICIPATION LOANS	6,229,100	2.93%	0.19%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	212,722,288	100.00%	6.51%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	4,840,267	2.28%	0.15%
60 DAYS PAST DUE	1,804,735	0.85%	0.06%
90 DAYS PAST DUE	369,051	0.17%	0.01%
120+ DAYS PAST DUE	423,964	0.20%	0.01%
TOTAL DELINQUENT	7,438,018	3.50%	0.23%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	185,078,339	87.00%	5.66%
CONDO	16,174,322	7.60%	0.49%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	11,469,627	5.39%	0.35%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	66,305,277	31.17%	2.03%
WASILLA/PALMER	30,553,823	14.36%	0.93%
FAIRBANKS/NORTH POLE	31,352,029	14.74%	0.96%
JUNEAU/KETCHIKAN	18,874,289	8.87%	0.58%
KENAI/SOLDOTNA	7,687,612	3.61%	0.24%
EAGLE RIVER/CHUGIAK	14,316,423	6.73%	0.44%
OTHER GEOGRAPHIC REGION	43,632,836	20.51%	1.33%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	57,918,064	27.23%	1.77%
FEDERALLY INSURED - VA	32,178,690	15.13%	0.98%
FEDERALLY INSURED - FMH	9,818,176	4.62%	0.30%
PRIMARY MORTGAGE INSURANCE	29,170,415	13.71%	0.89%
OTHER POOL INSURANCE	370,551	0.17%	0.01%
UNINSURED	83,266,392	39.14%	2.55%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	177,312,939	83.35%	5.42%
NON-SECURITIZED - RURAL	35,409,349	16.65%	1.08%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	84,803,090	39.87%	2.59%
ALASKA USA	42,685,017	20.07%	1.31%
FIRST NATIONAL BANK OF AK	60,645,580	28.51%	1.85%
OTHER SELLER SERVICER	24,588,601	11.56%	0.75%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

642 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A

Weighted Average Interest Rate	6.815%
Weighted Average Remaining Term	21.20

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	11,299,851	99.52%	0.35%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	54,777	0.48%	0.00%
TOTAL PORTFOLIO	11,354,628	100.00%	0.35%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	76,757	0.68%	0.00%
60 DAYS PAST DUE	73,040	0.65%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	149,797	1.33%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	10,349,051	91.14%	0.32%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,005,577	8.86%	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	1,394,976	12.29%	0.04%
KENAI/SOLDOTNA	805,925	7.10%	0.02%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	9,153,727	80.62%	0.28%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	2,960,215	26.07%	0.09%
FEDERALLY INSURED - VA	584,855	5.15%	0.02%
FEDERALLY INSURED - FMH	639,945	5.64%	0.02%
PRIMARY MORTGAGE INSURANCE	0	0.00%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	7,169,614	63.14%	0.22%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	11,354,628	100.00%	0.35%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	7,878,443	69.39%	0.24%
ALASKA USA	670,903	5.91%	0.02%
FIRST NATIONAL BANK OF AK	1,829,077	16.11%	0.06%
OTHER SELLER SERVICER	976,206	8.60%	0.03%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

647 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A

Weighted Average Interest Rate	4.937%
Weighted Average Remaining Term	25.45

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	247,255,509	82.07%	7.56%
PARTICIPATION LOANS	54,035,441	17.93%	1.65%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	301,290,959	100.00%	9.21%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	4,962,746	1.65%	0.15%
60 DAYS PAST DUE	1,669,157	0.55%	0.05%
90 DAYS PAST DUE	207,404	0.07%	0.01%
120+ DAYS PAST DUE	502,654	0.17%	0.02%
TOTAL DELINQUENT	7,341,961	2.44%	0.22%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	251,202,972	83.38%	7.68%
CONDO	27,655,309	9.18%	0.85%
MULTI-FAMILY	3,201,411	1.06%	0.10%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	19,231,267	6.38%	0.59%

GEOGRAPHIC REGION	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	114,509,124	38.01%	3.50%
WASILLA/PALMER	54,591,579	18.12%	1.67%
FAIRBANKS/NORTH POLE	44,839,103	14.88%	1.37%
JUNEAU/KETCHIKAN	23,738,042	7.88%	0.73%
KENAI/SOLDOTNA	5,716,490	1.90%	0.17%
EAGLE RIVER/CHUGIAK	24,821,658	8.24%	0.76%
OTHER GEOGRAPHIC REGION	33,074,963	10.98%	1.01%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	90,157,652	29.92%	2.76%
FEDERALLY INSURED - VA	69,029,750	22.91%	2.11%
FEDERALLY INSURED - FMH	11,007,631	3.65%	0.34%
PRIMARY MORTGAGE INSURANCE	44,459,387	14.76%	1.36%
OTHER POOL INSURANCE	88,045	0.03%	0.00%
UNINSURED	86,548,495	28.73%	2.65%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	288,410,141	95.72%	8.82%
NON-SECURITIZED - RURAL	12,880,819	4.28%	0.39%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	131,108,736	43.52%	4.01%
ALASKA USA	82,397,907	27.35%	2.52%
FIRST NATIONAL BANK OF AK	56,878,877	18.88%	1.74%
OTHER SELLER SERVICER	30,905,440	10.26%	0.95%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

648 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	6.157%
Weighted Average Remaining Term	24.26

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	209,856,696	88.64%	6.42%
PARTICIPATION LOANS	26,775,369	11.31%	0.82%
REAL ESTATE OWNED	109,451	0.05%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	236,741,516	100.00%	7.24%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	5,914,658	2.50%	0.18%
60 DAYS PAST DUE	410,359	0.17%	0.01%
90 DAYS PAST DUE	663,624	0.28%	0.02%
120+ DAYS PAST DUE	676,841	0.29%	0.02%
TOTAL DELINQUENT	7,665,483	3.24%	0.23%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	204,316,219	86.30%	6.25%
CONDO	15,820,501	6.68%	0.48%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	16,604,795	7.01%	0.51%

<u>GEOGRAPHIC REGION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
ANCHORAGE	68,836,867	29.08%	2.11%
WASILLA/PALMER	28,708,133	12.13%	0.88%
FAIRBANKS/NORTH POLE	25,671,275	10.84%	0.79%
JUNEAU/KETCHIKAN	25,469,778	10.76%	0.78%
KENAI/SOLDOTNA	22,594,597	9.54%	0.69%
EAGLE RIVER/CHUGIAK	14,199,655	6.00%	0.43%
OTHER GEOGRAPHIC REGION	51,261,210	21.65%	1.57%

<u>MORTGAGE INSURANCE</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	55,401,144	23.40%	1.69%
FEDERALLY INSURED - VA	45,884,979	19.38%	1.40%
FEDERALLY INSURED - FMH	7,198,315	3.04%	0.22%
PRIMARY MORTGAGE INSURANCE	31,190,201	13.17%	0.95%
OTHER POOL INSURANCE	1,900,279	0.80%	0.06%
UNINSURED	95,166,599	40.20%	2.91%

<u>LOAN SECURITIZATION</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	171,490,905	72.44%	5.24%
NON-SECURITIZED - RURAL	65,250,610	27.56%	2.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

<u>SELLER SERVICER</u>	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	91,373,353	38.60%	2.79%
ALASKA USA	57,059,866	24.10%	1.75%
FIRST NATIONAL BANK OF AK	64,004,169	27.04%	1.96%
OTHER SELLER SERVICER	24,304,128	10.27%	0.74%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

649 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A

Weighted Average Interest Rate	5.052%
Weighted Average Remaining Term	26.55

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	122,001,875	88.42%	3.73%
PARTICIPATION LOANS	15,974,612	11.58%	0.49%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	137,976,486	100.00%	4.22%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,483,635	1.08%	0.05%
60 DAYS PAST DUE	1,168,958	0.85%	0.04%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	619,546	0.45%	0.02%
TOTAL DELINQUENT	3,272,139	2.37%	0.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	117,612,566	85.24%	3.60%
CONDO	12,236,668	8.87%	0.37%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	8,127,253	5.89%	0.25%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	48,040,086	34.82%	1.47%
WASILLA/PALMER	21,142,850	15.32%	0.65%
FAIRBANKS/NORTH POLE	16,465,481	11.93%	0.50%
JUNEAU/KETCHIKAN	10,743,750	7.79%	0.33%
KENAI/SOLDOTNA	6,678,927	4.84%	0.20%
EAGLE RIVER/CHUGIAK	8,827,526	6.40%	0.27%
OTHER GEOGRAPHIC REGION	26,077,867	18.90%	0.80%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	29,864,789	21.64%	0.91%
FEDERALLY INSURED - VA	27,070,189	19.62%	0.83%
FEDERALLY INSURED - FMH	5,947,523	4.31%	0.18%
PRIMARY MORTGAGE INSURANCE	21,830,638	15.82%	0.67%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	53,263,347	38.60%	1.63%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	109,767,570	79.56%	3.36%
NON-SECURITIZED - RURAL	28,208,916	20.44%	0.86%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	58,644,152	42.50%	1.79%
ALASKA USA	35,316,725	25.60%	1.08%
FIRST NATIONAL BANK OF AK	33,133,692	24.01%	1.01%
OTHER SELLER SERVICER	10,881,918	7.89%	0.33%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

650 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A

Weighted Average Interest Rate	5.242%
Weighted Average Remaining Term	23.30

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	109,121,813	100.00%	3.34%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	109,121,813	100.00%	3.34%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	1,053,279	0.97%	0.03%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	116,097	0.11%	0.00%
TOTAL DELINQUENT	1,169,376	1.07%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	98,503,486	90.27%	3.01%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	207,127	0.19%	0.01%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	10,411,200	9.54%	0.32%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	0	0.00%	0.00%
WASILLA/PALMER	120,405	0.11%	0.00%
FAIRBANKS/NORTH POLE	0	0.00%	0.00%
JUNEAU/KETCHIKAN	12,347,313	11.32%	0.38%
KENAI/SOLDOTNA	17,519,782	16.06%	0.54%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	79,134,313	72.52%	2.42%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	9,477,586	8.69%	0.29%
FEDERALLY INSURED - VA	6,953,593	6.37%	0.21%
FEDERALLY INSURED - FMH	3,150,411	2.89%	0.10%
PRIMARY MORTGAGE INSURANCE	2,059,482	1.89%	0.06%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	87,480,740	80.17%	2.68%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	109,121,813	100.00%	3.34%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	47,958,664	43.95%	1.47%
ALASKA USA	17,428,401	15.97%	0.53%
FIRST NATIONAL BANK OF AK	21,172,466	19.40%	0.65%
OTHER SELLER SERVICER	22,562,282	20.68%	0.69%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

651 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A

Weighted Average Interest Rate	5.049%
Weighted Average Remaining Term	26.91

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	133,575,147	100.00%	4.09%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	10	0.00%	0.00%
TOTAL PORTFOLIO	133,575,157	100.00%	4.09%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	841,478	0.63%	0.03%
60 DAYS PAST DUE	253,487	0.19%	0.01%
90 DAYS PAST DUE	170,941	0.13%	0.01%
120+ DAYS PAST DUE	274,324	0.21%	0.01%
TOTAL DELINQUENT	1,540,230	1.15%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	121,786,856	91.17%	3.72%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	11,788,302	8.83%	0.36%

	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	73,227	0.05%	0.00%
JUNEAU/KETCHIKAN	16,567,005	12.40%	0.51%
KENAI/SOLDOTNA	25,700,633	19.24%	0.79%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	91,234,293	68.30%	2.79%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	15,344,730	11.49%	0.47%
FEDERALLY INSURED - VA	12,357,986	9.25%	0.38%
FEDERALLY INSURED - FMH	11,276,990	8.44%	0.34%
PRIMARY MORTGAGE INSURANCE	13,502,950	10.11%	0.41%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	81,092,502	60.71%	2.48%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	133,575,157	100.00%	4.09%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	72,241,285	54.08%	2.21%
ALASKA USA	22,548,935	16.88%	0.69%
FIRST NATIONAL BANK OF AK	22,255,813	16.66%	0.68%
OTHER SELLER SERVICER	16,529,125	12.37%	0.51%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

652 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B

Weighted Average Interest Rate	4.617%
Weighted Average Remaining Term	24.99

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	86,241,248	64.32%	2.64%
PARTICIPATION LOANS	47,832,175	35.68%	1.46%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	14	0.00%	0.00%
TOTAL PORTFOLIO	134,073,437	100.00%	4.10%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	2,418,663	1.80%	0.07%
60 DAYS PAST DUE	1,387,101	1.03%	0.04%
90 DAYS PAST DUE	37,233	0.03%	0.00%
120+ DAYS PAST DUE	353,905	0.26%	0.01%
TOTAL DELINQUENT	4,196,902	3.13%	0.13%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	119,451,804	89.09%	3.65%
CONDO	7,944,039	5.93%	0.24%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	6,677,594	4.98%	0.20%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	46,097,852	34.38%	1.41%
WASILLA/PALMER	29,182,303	21.77%	0.89%
FAIRBANKS/NORTH POLE	25,068,561	18.70%	0.77%
JUNEAU/KETCHIKAN	11,412,614	8.51%	0.35%
KENAI/SOLDOTNA	3,186,822	2.38%	0.10%
EAGLE RIVER/CHUGIAK	12,347,000	9.21%	0.38%
OTHER GEOGRAPHIC REGION	6,778,285	5.06%	0.21%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	29,336,375	21.88%	0.90%
FEDERALLY INSURED - VA	31,274,141	23.33%	0.96%
FEDERALLY INSURED - FMH	3,970,610	2.96%	0.12%
PRIMARY MORTGAGE INSURANCE	25,058,090	18.69%	0.77%
OTHER POOL INSURANCE	2,872,687	2.14%	0.09%
UNINSURED	41,561,534	31.00%	1.27%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	134,073,437	100.00%	4.10%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	67,533,776	50.37%	2.07%
ALASKA USA	31,937,834	23.82%	0.98%
FIRST NATIONAL BANK OF AK	19,992,907	14.91%	0.61%
OTHER SELLER SERVICER	14,608,920	10.90%	0.45%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

692 STATE CAPITAL PROJECT BONDS 2001 SERIES A

Weighted Average Interest Rate	6.355%
Weighted Average Remaining Term	21.89

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	29,651,344	99.97%	0.91%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	8,568	0.03%	0.00%
TOTAL PORTFOLIO	29,659,913	100.00%	0.91%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	582,231	1.96%	0.02%
60 DAYS PAST DUE	136,533	0.46%	0.00%
90 DAYS PAST DUE	154,082	0.52%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	872,846	2.94%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	27,660,131	93.26%	0.85%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	763,650	2.57%	0.02%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,236,132	4.17%	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	3,571,754	12.04%	0.11%
KENAI/SOLDOTNA	3,921,774	13.22%	0.12%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	22,166,385	74.74%	0.68%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	5,586,623	18.84%	0.17%
FEDERALLY INSURED - VA	1,323,104	4.46%	0.04%
FEDERALLY INSURED - FMH	1,480,552	4.99%	0.05%
PRIMARY MORTGAGE INSURANCE	144,532	0.49%	0.00%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	21,125,102	71.22%	0.65%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	29,659,913	100.00%	0.91%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	15,746,591	53.09%	0.48%
ALASKA USA	4,883,720	16.47%	0.15%
FIRST NATIONAL BANK OF AK	4,530,930	15.28%	0.14%
OTHER SELLER SERVICER	4,498,672	15.17%	0.14%

693 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.519%
Weighted Average Remaining Term	19.33

FUND PORTFOLIO:	Dollars	% of \$ Within Fund	% of \$ All AHFC
MORTGAGES	52,252,976	100.00%	1.60%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	20	0.00%	0.00%
TOTAL PORTFOLIO	52,252,996	100.00%	1.60%

FUND DELINQUENT:	Dollars	% of \$ Within Fund	% of \$ All AHFC
30 DAYS PAST DUE	729,942	1.40%	0.02%
60 DAYS PAST DUE	920,572	1.76%	0.03%
90 DAYS PAST DUE	237,239	0.45%	0.01%
120+ DAYS PAST DUE	145,256	0.28%	0.00%
TOTAL DELINQUENT	2,033,009	3.89%	0.06%

FUND DETAIL:	Dollars	% of \$ Within Fund	% of \$ All AHFC
PROPERTY TYPE			
SINGLE FAMILY RESIDENCE	49,272,052	94.30%	1.51%
CONDO	0	0.00%	0.00%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,980,945	5.70%	0.09%

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	4,574,193	8.75%	0.14%
KENAI/SOLDOTNA	9,095,602	17.41%	0.28%
EAGLE RIVER/CHUGIAK	0	0.00%	0.00%
OTHER GEOGRAPHIC REGION	38,583,201	73.84%	1.18%

MORTGAGE INSURANCE	Dollars	% of \$ Within Fund	% of \$ All AHFC
FEDERALLY INSURED - FHA	6,145,508	11.76%	0.19%
FEDERALLY INSURED - VA	2,325,800	4.45%	0.07%
FEDERALLY INSURED - FMH	1,754,188	3.36%	0.05%
PRIMARY MORTGAGE INSURANCE	1,168,630	2.24%	0.04%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	40,858,870	78.19%	1.25%

LOAN SECURITIZATION	Dollars	% of \$ Within Fund	% of \$ All AHFC
NON-SECURITIZED - CONVENTIONAL	0	0.00%	0.00%
NON-SECURITIZED - RURAL	52,252,996	100.00%	1.60%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

SELLER SERVICER	Dollars	% of \$ Within Fund	% of \$ All AHFC
WELLS FARGO	20,970,958	40.13%	0.64%
ALASKA USA	7,855,365	15.03%	0.24%
FIRST NATIONAL BANK OF AK	15,024,802	28.75%	0.46%
OTHER SELLER SERVICER	8,401,872	16.08%	0.26%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

756 VETERANS COLLATERALIZED BONDS 1997 FIRST

Weighted Average Interest Rate	6.079%
Weighted Average Remaining Term	23.17

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	39,771,843	94.36%	1.22%
PARTICIPATION LOANS	2,375,811	5.64%	0.07%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	42,147,655	100.00%	1.29%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	906,406	2.15%	0.03%
60 DAYS PAST DUE	106,808	0.25%	0.00%
90 DAYS PAST DUE	151,371	0.36%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	1,164,585	2.76%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	38,699,792	91.82%	1.18%
CONDO	1,218,414	2.89%	0.04%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,229,449	5.29%	0.07%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	17,102,735	40.58%	0.52%
WASILLA/PALMER	6,881,408	16.33%	0.21%
FAIRBANKS/NORTH POLE	6,210,772	14.74%	0.19%
JUNEAU/KETCHIKAN	2,598,693	6.17%	0.08%
KENAI/SOLDOTNA	916,905	2.18%	0.03%
EAGLE RIVER/CHUGIAK	6,335,717	15.03%	0.19%
OTHER GEOGRAPHIC REGION	2,101,424	4.99%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	5,515,036	13.09%	0.17%
FEDERALLY INSURED - VA	21,270,029	50.47%	0.65%
FEDERALLY INSURED - FMH	75,937	0.18%	0.00%
PRIMARY MORTGAGE INSURANCE	1,749,232	4.15%	0.05%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	13,537,421	32.12%	0.41%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	42,147,655	100.00%	1.29%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	19,214,461	45.59%	0.59%
ALASKA USA	10,934,002	25.94%	0.33%
FIRST NATIONAL BANK OF AK	9,779,458	23.20%	0.30%
OTHER SELLER SERVICER	2,219,733	5.27%	0.07%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

757 VETERANS COLLATERALIZED BONDS 1998 FIRST

Weighted Average Interest Rate	6.337%
Weighted Average Remaining Term	23.77

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	27,890,238	97.64%	0.85%
PARTICIPATION LOANS	672,948	2.36%	0.02%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	28,563,185	100.00%	0.87%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	268,450	0.94%	0.01%
60 DAYS PAST DUE	153,776	0.54%	0.00%
90 DAYS PAST DUE	264,539	0.93%	0.01%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	686,764	2.40%	0.02%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	25,682,760	89.92%	0.79%
CONDO	1,474,960	5.16%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,405,465	4.92%	0.04%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	10,810,007	37.85%	0.33%
WASILLA/PALMER	4,592,784	16.08%	0.14%
FAIRBANKS/NORTH POLE	5,220,528	18.28%	0.16%
JUNEAU/KETCHIKAN	2,838,212	9.94%	0.09%
KENAI/SOLDOTNA	308,322	1.08%	0.01%
EAGLE RIVER/CHUGIAK	2,674,525	9.36%	0.08%
OTHER GEOGRAPHIC REGION	2,118,807	7.42%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	3,129,380	10.96%	0.10%
FEDERALLY INSURED - VA	14,076,859	49.28%	0.43%
FEDERALLY INSURED - FMH	366,575	1.28%	0.01%
PRIMARY MORTGAGE INSURANCE	2,679,887	9.38%	0.08%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	8,310,484	29.10%	0.25%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	28,563,185	100.00%	0.87%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	15,417,582	53.98%	0.47%
ALASKA USA	5,848,753	20.48%	0.18%
FIRST NATIONAL BANK OF AK	4,788,284	16.76%	0.15%
OTHER SELLER SERVICER	2,508,566	8.78%	0.08%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

758 VETERANS COLLATERALIZED BONDS 1999 FIRST

Weighted Average Interest Rate	7.022%
Weighted Average Remaining Term	24.65

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	60,589,134	100.00%	1.85%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	60,589,134	100.00%	1.85%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	87,303	0.14%	0.00%
60 DAYS PAST DUE	603,628	1.00%	0.02%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	140,600	0.23%	0.00%
TOTAL DELINQUENT	831,530	1.37%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	55,195,186	91.10%	1.69%
CONDO	2,307,804	3.81%	0.07%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	3,086,144	5.09%	0.09%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	22,492,137	37.12%	0.69%
WASILLA/PALMER	10,276,076	16.96%	0.31%
FAIRBANKS/NORTH POLE	9,993,688	16.49%	0.31%
JUNEAU/KETCHIKAN	4,211,377	6.95%	0.13%
KENAI/SOLDOTNA	1,667,974	2.75%	0.05%
EAGLE RIVER/CHUGIAK	7,906,912	13.05%	0.24%
OTHER GEOGRAPHIC REGION	4,040,971	6.67%	0.12%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	5,158,025	8.51%	0.16%
FEDERALLY INSURED - VA	28,097,301	46.37%	0.86%
FEDERALLY INSURED - FMH	233,788	0.39%	0.01%
PRIMARY MORTGAGE INSURANCE	6,464,006	10.67%	0.20%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	20,636,014	34.06%	0.63%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	60,589,134	100.00%	1.85%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	30,013,315	49.54%	0.92%
ALASKA USA	13,979,787	23.07%	0.43%
FIRST NATIONAL BANK OF AK	10,729,447	17.71%	0.33%
OTHER SELLER SERVICER	5,866,585	9.68%	0.18%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

759 VETERANS COLLATERALIZED BONDS 2000 FIRST

Weighted Average Interest Rate	7.288%
Weighted Average Remaining Term	24.17

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	32,093,392	100.00%	0.98%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	32,093,392	100.00%	0.98%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	817,056	2.55%	0.02%
60 DAYS PAST DUE	0	0.00%	0.00%
90 DAYS PAST DUE	161,230	0.50%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	978,286	3.05%	0.03%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	28,461,173	88.68%	0.87%
CONDO	1,572,711	4.90%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	2,059,508	6.42%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	11,639,464	36.27%	0.36%
WASILLA/PALMER	6,222,215	19.39%	0.19%
FAIRBANKS/NORTH POLE	5,047,513	15.73%	0.15%
JUNEAU/KETCHIKAN	3,313,863	10.33%	0.10%
KENAI/SOLDOTNA	675,083	2.10%	0.02%
EAGLE RIVER/CHUGIAK	2,939,886	9.16%	0.09%
OTHER GEOGRAPHIC REGION	2,255,367	7.03%	0.07%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	4,761,538	14.84%	0.15%
FEDERALLY INSURED - VA	13,562,742	42.26%	0.41%
FEDERALLY INSURED - FMH	379,062	1.18%	0.01%
PRIMARY MORTGAGE INSURANCE	3,106,499	9.68%	0.10%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	10,283,550	32.04%	0.31%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	32,093,392	100.00%	0.98%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	16,416,354	51.15%	0.50%
ALASKA USA	7,359,006	22.93%	0.23%
FIRST NATIONAL BANK OF AK	4,591,687	14.31%	0.14%
OTHER SELLER SERVICER	3,726,344	11.61%	0.11%

760 VETERANS COLLATERALIZED BONDS 2002 FIRST

Weighted Average Interest Rate	6.325%
Weighted Average Remaining Term	25.34

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	31,827,366	98.73%	0.97%
PARTICIPATION LOANS	408,180	1.27%	0.01%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	32,235,546	100.00%	0.99%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	441,156	1.37%	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	441,156	1.37%	0.01%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	27,307,339	84.71%	0.84%
CONDO	3,096,530	9.61%	0.09%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	1,831,677	5.68%	0.06%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	13,116,354	40.69%	0.40%
WASILLA/PALMER	5,916,334	18.35%	0.18%
FAIRBANKS/NORTH POLE	5,325,565	16.52%	0.16%
JUNEAU/KETCHIKAN	2,081,953	6.46%	0.06%
KENAI/SOLDOTNA	891,718	2.77%	0.03%
EAGLE RIVER/CHUGIAK	3,328,841	10.33%	0.10%
OTHER GEOGRAPHIC REGION	1,574,780	4.89%	0.05%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	3,747,130	11.62%	0.11%
FEDERALLY INSURED - VA	15,977,811	49.57%	0.49%
FEDERALLY INSURED - FMH	221,153	0.69%	0.01%
PRIMARY MORTGAGE INSURANCE	2,902,570	9.00%	0.09%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	9,386,882	29.12%	0.29%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	32,235,546	100.00%	0.99%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	8,627,996	26.77%	0.26%
ALASKA USA	8,340,598	25.87%	0.26%
FIRST NATIONAL BANK OF AK	11,347,676	35.20%	0.35%
OTHER SELLER SERVICER	3,919,276	12.16%	0.12%

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY FUND

761 VETERANS COLLATERALIZED BONDS 2005 FIRST

Weighted Average Interest Rate	6.875%
Weighted Average Remaining Term	28.09

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND PORTFOLIO:			
MORTGAGES	18,166,331	100.00%	0.56%
PARTICIPATION LOANS	0	0.00%	0.00%
REAL ESTATE OWNED	0	0.00%	0.00%
INSURANCE RECEIVABLES	0	0.00%	0.00%
TOTAL PORTFOLIO	18,166,331	100.00%	0.56%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DELINQUENT:			
30 DAYS PAST DUE	0	0.00%	0.00%
60 DAYS PAST DUE	101,789	0.56%	0.00%
90 DAYS PAST DUE	0	0.00%	0.00%
120+ DAYS PAST DUE	0	0.00%	0.00%
TOTAL DELINQUENT	101,789	0.56%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
FUND DETAIL:			
<u>PROPERTY TYPE</u>			
SINGLE FAMILY RESIDENCE	16,175,044	89.04%	0.49%
CONDO	1,576,414	8.68%	0.05%
MULTI-FAMILY	0	0.00%	0.00%
MOBILE HOME II	0	0.00%	0.00%
OTHER SINGLE FAMILY	414,873	2.28%	0.01%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>GEOGRAPHIC REGION</u>			
ANCHORAGE	6,442,080	35.46%	0.20%
WASILLA/PALMER	4,066,659	22.39%	0.12%
FAIRBANKS/NORTH POLE	2,904,982	15.99%	0.09%
JUNEAU/KETCHIKAN	1,369,904	7.54%	0.04%
KENAI/SOLDOTNA	103,424	0.57%	0.00%
EAGLE RIVER/CHUGIAK	2,588,373	14.25%	0.08%
OTHER GEOGRAPHIC REGION	690,909	3.80%	0.02%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>MORTGAGE INSURANCE</u>			
FEDERALLY INSURED - FHA	353,850	1.95%	0.01%
FEDERALLY INSURED - VA	10,831,079	59.62%	0.33%
FEDERALLY INSURED - FMH	0	0.00%	0.00%
PRIMARY MORTGAGE INSURANCE	466,990	2.57%	0.01%
OTHER POOL INSURANCE	0	0.00%	0.00%
UNINSURED	6,514,412	35.86%	0.20%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>LOAN SECURITIZATION</u>			
NON-SECURITIZED - CONVENTIONAL	18,166,331	100.00%	0.56%
NON-SECURITIZED - RURAL	0	0.00%	0.00%
GINNIE MAE (GNMA)	0	0.00%	0.00%
FREDDIE MAC (FHLMC)	0	0.00%	0.00%
FANNIE MAE (FNMA)	0	0.00%	0.00%

	Dollars	% of \$ Within Fund	% of \$ All AHFC
<u>SELLER SERVICER</u>			
WELLS FARGO	9,848,151	54.21%	0.30%
ALASKA USA	6,158,983	33.90%	0.19%
FIRST NATIONAL BANK OF AK	323,196	1.78%	0.01%
OTHER SELLER SERVICER	1,836,001	10.11%	0.06%

ALASKA HOUSING FINANCE CORPORATION

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY FUND

As of: 8/31/2006

FUND DESCRIPTION	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
100 CORPORATION	637,010,639	9,709,517	38,492	646,758,648	6.110%	27.10	13,950,617	2.16%
260 HOUSING DEVELOPMENT BONDS 1997 SERIES A-C	45,238,471	0	0	45,238,471	6.567%	23.20	1,625,052	3.59%
260 HOUSING DEVELOPMENT BONDS 1999 SERIES A-C	27,527,115	0	0	27,527,115	5.175%	26.01	435,202	1.58%
260 HOUSING DEVELOPMENT BONDS 2000 SERIES A, B	13,330,646	0	0	13,330,646	4.945%	25.68	160,778	1.21%
260 HOUSING DEVELOPMENT BONDS 2002 SERIES A-D	122,416,846	0	0	122,416,846	7.218%	26.24	2,822,470	2.31%
260 HOUSING DEVELOPMENT BONDS 2004 SERIES A-C	124,556,294	0	0	124,556,294	7.108%	22.95	1,766,134	1.42%
481 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2	63,147,548	0	0	63,147,548	6.222%	23.35	2,601,174	4.12%
482 MORTGAGE REVENUE BONDS 1998 SERIES A1, A2	31,235,147	0	0	31,235,147	6.254%	23.31	1,403,025	4.49%
483 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2	117,482,193	0	8	117,482,201	6.829%	24.24	6,076,319	5.17%
484 MORTGAGE REVENUE BONDS 2000 SERIES A-D	55,000,509	8,768,141	7	63,768,657	6.124%	23.74	4,754,998	7.46%
485 MORTGAGE REVENUE BONDS 2001 SERIES A, B	79,629,810	0	10	79,629,820	6.074%	25.20	4,140,706	5.20%
486 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B	179,721,971	11,319,523	115,501	191,156,996	5.767%	26.36	11,625,349	6.09%
487 HOME MORTGAGE REVENUE BONDS 2006 SERIES A	94,684,887	2,450,214	0	97,135,100	5.529%	28.90	4,832,992	4.98%
488 HOME MORTGAGE REVENUE BONDS 2006 SERIES B	65,120,048	8,711,863	0	73,831,911	5.237%	29.32	1,003,888	1.36%
641 GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A	206,493,188	6,229,100	0	212,722,288	6.032%	24.62	7,438,018	3.50%
642 GENERAL HOUSING PURPOSE BONDS 1992 SERIES A	11,299,851	0	54,777	11,354,628	6.815%	21.20	149,797	1.33%
647 GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A	247,255,509	54,035,441	10	301,290,959	4.937%	25.45	7,341,961	2.44%
648 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D	209,856,696	26,775,369	109,451	236,741,516	6.157%	24.26	7,665,483	3.24%
649 GENERAL MORTGAGE REVENUE BONDS 2002 SERIES A	122,001,875	15,974,612	0	137,976,486	5.052%	26.55	3,272,139	2.37%
650 GENERAL HOUSING PURPOSE BONDS 2003 SERIES A	109,121,813	0	0	109,121,813	5.242%	23.30	1,169,376	1.07%
651 GENERAL HOUSING PURPOSE BONDS 2005 SERIES A	133,575,147	0	10	133,575,157	5.049%	26.91	1,540,230	1.15%
652 GENERAL HOUSING PURPOSE BONDS 2005 SERIES B	86,241,248	47,832,175	14	134,073,437	4.617%	24.99	4,196,902	3.13%
692 STATE CAPITAL PROJECT BONDS 2001 SERIES A	29,651,344	0	8,568	29,659,913	6.355%	21.89	872,846	2.94%
693 STATE CAPITAL PROJECT BONDS 2002 SERIES A	52,252,976	0	20	52,252,996	5.519%	19.33	2,033,009	3.89%
756 VETERANS COLLATERALIZED BONDS 1997 FIRST	39,771,843	2,375,811	0	42,147,655	6.079%	23.17	1,164,585	2.76%
757 VETERANS COLLATERALIZED BONDS 1998 FIRST	27,890,238	672,948	0	28,563,185	6.337%	23.77	686,764	2.40%
758 VETERANS COLLATERALIZED BONDS 1999 FIRST	60,589,134	0	0	60,589,134	7.022%	24.65	831,530	1.37%
759 VETERANS COLLATERALIZED BONDS 2000 FIRST	32,093,392	0	0	32,093,392	7.288%	24.17	978,286	3.05%
760 VETERANS COLLATERALIZED BONDS 2002 FIRST	31,827,366	408,180	0	32,235,546	6.325%	25.34	441,156	1.37%
761 VETERANS COLLATERALIZED BONDS 2005 FIRST	18,166,331	0	0	18,166,331	6.875%	28.09	101,789	0.56%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

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	2,282,385,917	152,505,212	326,852	2,435,217,981	5.763%	25.48	72,681,206	2.98%
CONDOMINIUM	303,082,439	31,323,723	17	334,406,179	5.837%	26.63	11,735,169	3.51%
MULTI-PLEX	257,871,897	0	0	257,871,897	7.214%	24.59	4,588,604	1.78%
DUPLEX	126,196,565	6,632,312	0	132,828,877	5.837%	25.12	2,880,938	2.17%
ZERO LOT LINE	45,098,695	1,381,917	0	46,480,612	6.100%	22.27	3,002,016	6.46%
PLANNED UNIT DEVELOPMENT	29,198,102	2,434,028	0	31,632,131	6.058%	25.09	883,798	2.79%
FOUR-PLEX	12,828,845	490,592	0	13,319,437	6.350%	25.16	364,166	2.73%
MOBILE HOME TYPE I	9,910,690	179,327	0	10,090,016	5.726%	25.32	816,067	8.09%
TRI-PLEX	6,812,905	315,781	0	7,128,686	5.945%	25.96	96,968	1.36%
MOBILE HOME TYPE II	804,020	0	0	804,020	7.254%	6.65	33,643	4.18%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

ALASKA HOUSING FINANCE CORPORATION

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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	1,079,320,099	76,497,838	17	1,155,817,954	6.118%	25.50	44,488,813	3.85%
WASILLA/PALMER	377,493,433	39,548,874	115,499	417,157,806	5.911%	26.37	17,929,716	4.30%
FAIRBANKS/NORTHPOLE	309,800,565	24,128,781	109,459	334,038,806	6.050%	25.44	7,069,408	2.12%
JUNEAU/KETCHIKAN	239,734,419	14,200,142	0	253,934,561	5.812%	25.59	3,324,120	1.31%
KENAI/SOLDOTNA	189,800,542	7,750,482	47	197,551,071	5.413%	25.43	6,520,462	3.30%
EAGLE RIVER/CHUGIAK	171,804,948	17,324,872	0	189,129,820	6.050%	26.14	4,629,878	2.45%
OTHER KENAI PENNINSULA	180,229,796	4,764,897	10	184,994,703	5.540%	25.10	2,533,152	1.37%
KODIAK	164,496,018	3,733,921	10	168,229,949	5.497%	25.16	3,086,658	1.83%
OTHER SOUTHEAST	109,854,749	2,846,050	0	112,700,799	5.540%	24.16	1,508,106	1.34%
OTHER SOUTHWEST	93,316,672	1,293,109	101,828	94,711,609	5.753%	24.10	1,802,318	1.91%
OTHER NORTH	87,382,797	1,014,946	0	88,397,743	5.725%	23.94	3,065,227	3.47%
OTHER SOUTHCENTRAL	70,956,036	2,158,979	0	73,115,015	5.670%	24.65	1,124,715	1.54%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

ALASKA HOUSING FINANCE CORPORATION

As of: **8/31/2006**

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	1,324,493,761	54,786,042	38,482	1,379,318,286	5.940%	24.60	24,341,716	1.76%
FEDERALLY INSURED - FHA	722,712,759	53,941,232	279,787	776,933,778	5.879%	25.59	42,501,212	5.47%
FEDERALLY INSURED - VA	567,068,383	47,078,839	8,590	614,155,812	5.919%	26.17	15,663,261	2.55%
PRIVATE MORTGAGE INSURANCE	307,611,673	27,832,378	0	335,444,051	5.868%	27.06	7,124,101	2.12%
FEDERALLY INSURED - FMH	145,432,227	11,624,402	10	157,056,639	5.536%	26.57	7,371,696	4.69%
OTHER POOL INSURANCE	6,871,271	0	0	6,871,271	7.692%	15.01	80,588	1.17%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

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	2,288,967,528	182,734,215	225,011	2,471,926,754	6.070%	25.62	81,811,734	3.31%
NON-SECURITIZED - RURAL	785,222,546	12,528,678	101,858	797,853,082	5.368%	24.96	15,270,840	1.91%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

ALASKA HOUSING FINANCE CORPORATION

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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	1,464,596,426	100,512,137	47,120	1,565,155,682	5.880%	25.32	47,043,506	3.01%
ALASKA USA FCU	669,795,531	48,076,602	54,787	717,926,921	5.870%	25.98	18,388,954	2.56%
FIRST NATIONAL BANK OF AK	628,920,206	30,063,741	115,511	659,099,458	6.025%	25.29	25,573,755	3.88%
FIRST BANK	68,828,538	2,264,392	0	71,092,929	5.381%	24.72	547,895	0.77%
MT. MCKINLEY MUTUAL SAVINGS	61,865,645	5,372,327	109,451	67,347,423	5.842%	25.79	1,300,516	1.93%
NORTHRIM BANK	34,774,120	3,216,044	0	37,990,164	5.720%	26.79	270,989	0.71%
DENALI STATE BANK	33,766,055	2,420,076	0	36,186,131	5.921%	25.45	192,323	0.53%
KODIAK ISLAND HA	31,618,313	234,261	0	31,852,574	5.492%	23.62	972,922	3.05%
COUNTRYWIDE HOME LOANS	26,260,784	2,178,404	0	28,439,188	5.713%	26.55	829,775	2.92%
NORTHERN SCHOOLS FCU	24,218,742	0	0	24,218,742	7.477%	25.47	0	0.00%
ALASKA PACIFIC BANK	19,187,848	859,913	0	20,047,761	5.948%	24.48	472,581	2.36%
TLINGIT-HAIDA HA	5,557,812	64,996	0	5,622,809	5.517%	21.03	363,629	6.47%
AHFC DIRECT SERVICING	4,800,054	0	0	4,800,054	4.827%	25.67	1,125,728	23.45%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2006

STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
AMBLER, AK	47,280	0	0	47,280	5.125%	9.58	0	0.00%
ANCHOR POINT, AK	8,845,751	130,128	0	8,975,879	5.354%	25.65	106,752	1.19%
ANCHORAGE, AK	1,079,320,099	76,497,838	17	1,155,817,954	6.118%	25.50	44,488,813	3.85%
ANDERSON, AK	1,160,622	7,358	0	1,167,981	5.420%	26.66	0	0.00%
ANGOON, AK	256,328	0	0	256,328	5.000%	26.78	0	0.00%
ANIAK, AK	1,660,957	3,715	0	1,664,672	5.394%	24.49	34,204	2.05%
AUKE BAY, AK	110,981	40,418	0	151,399	5.864%	26.83	0	0.00%
BARROW, AK	20,091,611	239,839	0	20,331,450	5.907%	22.80	920,193	4.53%
BETHEL, AK	56,862,183	728,479	0	57,590,662	5.811%	24.45	991,615	1.72%
BIG LAKE, AK	5,344,255	379,858	0	5,724,113	5.843%	25.76	354,797	6.20%
CANTWELL, AK	152,370	0	0	152,370	5.258%	19.89	0	0.00%
CHEVAK, AK	839	0	0	839	9.000%	0.42	839	100.00%
CHINIAK, AK	212,906	0	0	212,906	4.750%	29.25	0	0.00%
CHUGIAK, AK	35,330,610	3,845,828	0	39,176,438	6.114%	25.89	856,327	2.19%
CLAM GULCH, AK	533,989	9,413	0	543,402	5.678%	24.66	0	0.00%
CLEAR, AK	197,361	0	0	197,361	5.977%	22.46	0	0.00%
COFFMAN COVE, AK	229,621	0	0	229,621	4.886%	19.51	0	0.00%
COLD BAY, AK	211,416	0	0	211,416	5.625%	29.17	0	0.00%
COOPER LANDING, AK	2,345,809	118,747	0	2,464,556	5.457%	27.08	0	0.00%
COPPER CENTER, AK	3,501,586	0	0	3,501,586	5.427%	24.67	0	0.00%
CORDOVA, AK	19,158,336	78,069	0	19,236,405	5.399%	24.38	67,852	0.35%
CRAIG, AK	10,365,767	80,683	0	10,446,450	5.435%	25.26	114,540	1.10%
DELTA JUNCTION, AK	14,447,567	147,604	0	14,595,170	5.481%	26.79	223,222	1.53%
DENALI PARK, AK	1,304,641	0	0	1,304,641	5.340%	24.85	0	0.00%
DILLINGHAM, AK	13,890,269	376,995	0	14,267,264	5.582%	23.59	115,381	0.81%
DOUGLAS, AK	7,693,823	440,908	0	8,134,731	6.651%	24.88	0	0.00%
DUTCH HARBOR, AK	642,850	0	0	642,850	5.417%	27.70	0	0.00%
EAGLE RIVER, AK	136,474,338	13,479,044	0	149,953,382	6.034%	26.21	3,773,550	2.52%
EAGLE, AK	62,509	0	0	62,509	4.500%	22.92	0	0.00%
ELFIN COVE, AK	28,845	0	0	28,845	4.625%	11.50	0	0.00%
EMMONAK, AK	25,503	0	0	25,503	8.125%	17.33	0	0.00%
ESTER, AK	380,353	34,329	0	414,682	5.912%	25.81	0	0.00%
FAIRBANKS, AK	206,406,285	15,775,084	0	222,181,369	6.085%	25.24	4,752,216	2.14%
FALSE PASS, AK	43,739	0	0	43,739	7.000%	7.00	43,739	100.00%
FORT YUKON, AK	432,416	0	0	432,416	4.291%	24.04	121,752	28.16%
GAKONA, AK	910,715	89,777	0	1,000,492	5.350%	27.20	0	0.00%
GALENA, AK	1,084,490	0	0	1,084,490	5.809%	17.60	0	0.00%
GIRDWOOD, AK	5,728,576	162,312	0	5,890,888	6.342%	24.88	0	0.00%
GLENNALLEN, AK	4,685,684	26,504	0	4,712,188	5.575%	24.61	0	0.00%
GOODNEWS BAY, AK	78,200	3,294	0	81,494	3.499%	27.78	0	0.00%
GUSTAVUS, AK	1,696,502	8,263	0	1,704,765	5.049%	24.52	0	0.00%
HAINES, AK	9,665,651	151,600	0	9,817,251	5.374%	24.84	0	0.00%
HEALY, AK	7,712,872	61,563	0	7,774,435	5.531%	24.15	252,294	3.25%
HOMER, AK	62,089,300	2,112,862	0	64,202,162	5.600%	25.57	531,593	0.83%
HOONAH, AK	2,324,060	9,323	0	2,333,383	5.331%	24.26	0	0.00%
HOPE, AK	329,988	12,998	0	342,987	5.978%	23.57	0	0.00%
HOUSTON, AK	3,088,711	110,908	0	3,199,619	5.614%	26.09	65,988	2.06%
HYDER, AK	79,260	0	0	79,260	5.875%	25.33	0	0.00%
ILIAMNA, AK	421,676	0	0	421,676	5.870%	16.63	53,205	12.62%
INDIAN, AK	42,177	0	0	42,177	6.000%	7.50	0	0.00%
JUNEAU, AK	122,304,622	10,645,652	0	132,950,274	6.060%	25.86	1,580,324	1.19%
KAKE, AK	219,037	0	0	219,037	5.483%	18.51	0	0.00%
KASIGLUK, AK	105,773	0	0	105,773	8.575%	9.75	0	0.00%

ALASKA HOUSING FINANCE CORPORATION

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STATISTICAL ABSTRACT REPORT: MORTGAGE AND LOAN SUMMARY BY ALASKA CITY

ALASKA CITY	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
KASILOF, AK	9,928,883	399,125	0	10,328,009	5.300%	24.72	305,523	2.96%
KENAI, AK	72,455,081	3,330,369	40	75,785,489	5.661%	24.93	2,631,773	3.47%
KETCHIKAN, AK	117,429,797	3,554,490	0	120,984,287	5.539%	25.29	1,743,796	1.44%
KIANA, AK	288,118	6,016	0	294,134	6.868%	21.14	70,807	24.07%
KING COVE, AK	475,100	0	0	475,100	7.375%	22.89	0	0.00%
KING SALMON, AK	3,598,877	92,520	0	3,691,397	5.890%	22.44	0	0.00%
KLAWOCK, AK	2,493,899	13,239	0	2,507,138	5.326%	23.38	0	0.00%
KODIAK, AK	164,496,018	3,733,921	10	168,229,949	5.497%	25.16	3,086,658	1.83%
KOTZEBUE, AK	13,624,957	141,806	0	13,766,764	5.854%	23.15	521,363	3.79%
KOYUK, AK	109,928	0	0	109,928	5.125%	26.58	109,928	100.00%
KWETHLUK, AK	306,227	0	0	306,227	4.545%	24.21	132,887	43.39%
LAKE MINCHUMINA, AK	14,905	0	0	14,905	9.875%	8.58	0	0.00%
LARSON BAY, AK	44,044	0	0	44,044	6.250%	22.08	0	0.00%
LOWER KALSKAG, AK	51,134	0	0	51,134	7.500%	18.92	0	0.00%
MANLEY HOT SPR, AK	64,705	0	0	64,705	6.625%	9.39	18,026	27.86%
MANOKOTAK, AK	47,241	0	0	47,241	8.750%	6.97	29,865	63.22%
MCGRATH, AK	421,784	0	0	421,784	6.349%	13.87	39,064	9.26%
MEKORYUK, AK	210,391	0	0	210,391	7.188%	14.21	0	0.00%
METLAKATLA, AK	982,811	0	0	982,811	6.422%	21.41	85,526	8.70%
MEYERS CHUCK, AK	125,976	0	0	125,976	5.875%	25.25	0	0.00%
MOOSE PASS, AK	701,237	5,121	0	706,359	5.482%	18.46	0	0.00%
MOUNTAIN VILLAGE, AK	41,239	0	0	41,239	4.750%	12.92	0	0.00%
NAKNEK, AK	2,079,105	62,648	8,558	2,150,311	5.601%	23.82	79,037	3.69%
NENANA, AK	1,787,037	0	0	1,787,037	5.553%	25.34	0	0.00%
NIKISKI, AK	27,927,344	259,679	10	28,187,032	5.444%	25.02	1,094,345	3.88%
NIKOLAI, AK	23,146	0	0	23,146	7.750%	9.67	0	0.00%
NINILCHIK, AK	2,652,841	20,820	0	2,673,661	5.309%	22.32	0	0.00%
NOME, AK	26,940,793	213,830	0	27,154,623	5.761%	23.83	932,488	3.43%
NONDALTON, AK	0	0	54,777	54,777	6.875%	22.00	0	#Num!
NOORVIK, AK	287,670	0	0	287,670	5.966%	17.43	0	0.00%
NORTH POLE, AK	103,394,280	8,353,698	109,459	111,857,437	5.980%	25.85	2,317,193	2.07%
NUIQSUT, AK	82,066	0	0	82,066	6.375%	22.08	0	0.00%
OUZINKIE, AK	124,238	7,490	0	131,728	6.021%	21.62	0	0.00%
PALMER, AK	137,082,373	13,868,484	0	150,950,857	5.894%	26.52	5,309,907	3.52%
PELICAN, AK	639,339	0	0	639,339	5.772%	19.97	0	0.00%
PETERSBURG, AK	38,238,198	537,572	0	38,775,770	5.303%	23.43	601,988	1.55%
PORT ALEXANDER, AK	121,244	0	0	121,244	6.606%	13.85	0	0.00%
PORT ALSWORTH, AK	157,339	0	0	157,339	5.081%	25.21	0	0.00%
PORT HEIDEN, AK	43,799	0	0	43,799	4.750%	12.00	0	0.00%
PORT LIONS, AK	518,347	0	0	518,347	5.302%	27.48	0	0.00%
QUINHAGAK, AK	125,217	0	0	125,217	4.750%	23.00	0	0.00%
SALCHA, AK	2,921,069	224,163	0	3,145,232	5.407%	25.12	0	0.00%
SAND POINT, AK	1,018,754	0	0	1,018,754	6.196%	22.18	0	0.00%
SELAWIK, AK	29,360	0	0	29,360	10.375%	5.58	0	0.00%
SELDOVIA, AK	1,520,415	0	0	1,520,415	5.472%	26.07	0	0.00%
SEWARD, AK	26,989,304	1,025,181	0	28,014,485	5.620%	24.65	167,228	0.60%
SHAKTOOLIK, AK	142,849	0	0	142,849	5.000%	27.17	0	0.00%
SHISHMAREF, AK	73,134	0	0	73,134	5.875%	29.83	0	0.00%
SHUNGNAC, AK	85,495	0	0	85,495	5.000%	27.17	0	0.00%
SITKA, AK	12,463,496	1,198,451	0	13,661,947	6.112%	25.07	0	0.00%
SKAGWAY, AK	6,972,739	238,439	0	7,211,178	5.265%	24.68	156,824	2.17%
SOLDOTNA, AK	117,345,462	4,420,114	7	121,765,582	5.259%	25.74	3,888,689	3.19%
SOUTH NAKNEK, AK	274,181	0	0	274,181	7.125%	23.25	0	0.00%

ALASKA HOUSING FINANCE CORPORATION

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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 \$
ST GEORGE, AK	32,783	0	0	32,783	7.750%	19.92	0	0.00%
ST MARYS, AK	641,031	5,963	0	646,994	5.825%	22.72	71,286	11.02%
ST PAUL ISLAND, AK	265,775	0	38,482	304,258	7.236%	21.40	0	0.00%
STERLING, AK	30,594,182	508,510	0	31,102,692	5.433%	24.86	327,712	1.05%
SUTTON, AK	1,483,761	64,937	0	1,548,698	5.635%	23.00	0	0.00%
TALKEETNA, AK	3,838,212	41,801	0	3,880,013	5.576%	26.76	0	0.00%
TANANA, AK	12,587	0	0	12,587	8.750%	7.00	0	0.00%
TENAKEE, AK	158,685	0	0	158,685	6.186%	22.73	0	0.00%
THORNE BAY, AK	2,183,179	37,107	0	2,220,286	5.225%	25.02	49,275	2.22%
TOGIAK, AK	425,939	0	0	425,939	5.162%	29.08	20,343	4.78%
TOK, AK	1,997,255	47,264	0	2,044,519	5.576%	24.83	0	0.00%
TRAPPER CREEK, AK	189,462	0	0	189,462	5.463%	20.97	0	0.00%
TWO RIVERS, AK	254,390	0	0	254,390	6.138%	25.74	0	0.00%
UNALAKLEET, AK	1,317,417	0	0	1,317,417	5.205%	20.23	147,448	11.19%
UNALASKA, AK	8,679,602	12,003	10	8,691,615	5.522%	24.05	229,916	2.65%
VALDEZ, AK	13,125,359	931,499	0	14,056,858	6.169%	24.24	271,156	1.93%
WASILLA, AK	240,411,059	25,680,390	115,499	266,206,948	5.920%	26.28	12,619,808	4.74%
WILLOW, AK	3,763,492	318,537	0	4,082,029	6.016%	25.02	73,564	1.80%
WRANGELL, AK	13,259,046	98,310	0	13,357,356	5.323%	24.01	499,954	3.74%
YAKUTAT, AK	1,242,764	0	0	1,242,764	6.048%	22.13	0	0.00%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2006

STATISTICAL ABSTRACT REPORT: FUND SUMMARY BY MORTGAGE SERIES

FUND 100	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
COR	224,448,621	0	0	224,448,621	5.384%	28.37	3,636,609	1.62%
ETAX	130,168,260	479,400	10	130,647,669	6.973%	28.45	2,289,830	1.75%
CTAX	83,916,497	566,796	0	84,483,293	6.833%	28.23	1,879,685	2.22%
CFTHB	58,043,405	34,393	0	58,077,797	6.434%	29.76	233,789	0.40%
COGLC	47,979,622	3,487,754	38,482	51,505,858	6.529%	18.55	3,258,628	6.33%
CVETS	23,180,976	4,938,229	0	28,119,205	5.310%	28.39	541,888	1.93%
COR30	24,959,819	0	0	24,959,819	5.076%	27.01	695,692	2.79%
COR15	14,684,469	0	0	14,684,469	4.812%	12.15	72,361	0.49%
CHELP	4,831,424	0	0	4,831,424	5.756%	28.07	211,122	4.37%
COGN	4,770,645	0	0	4,770,645	8.133%	14.35	213,691	4.48%
COMH	4,666,318	0	0	4,666,318	5.693%	27.21	339,499	7.28%
CMFTX	4,528,178	0	0	4,528,178	6.774%	29.12	0	0.00%
CC951	2,828,890	202,945	0	3,031,835	6.131%	21.27	76,762	2.53%
SRETX	2,279,903	0	0	2,279,903	6.493%	27.36	440,560	19.32%
CNCL	1,798,397	0	0	1,798,397	6.114%	27.30	0	0.00%
SRX30	1,529,020	0	0	1,529,020	7.348%	28.55	0	0.00%
COMH2	784,974	0	0	784,974	7.157%	6.70	33,088	4.22%
CSPND	669,281	0	0	669,281	8.188%	29.96	0	0.00%
SRX15	498,593	0	0	498,593	7.362%	13.45	0	0.00%
SRV30	181,869	0	0	181,869	8.000%	27.45	0	0.00%
HAPH	125,553	0	0	125,553	9.523%	12.38	0	0.00%
CRENT	116,881	0	0	116,881	7.311%	11.35	26,859	22.98%
ECCRW	19,046	0	0	19,046	11.214%	4.78	555	2.92%
100 TOTAL	637,010,639	9,709,517	38,492	646,758,648	6.110%	27.10	13,950,617	2.16%
FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
HD97	45,238,471	0	0	45,238,471	6.567%	23.20	1,625,052	3.59%
260 TOTAL	45,238,471	0	0	45,238,471	6.567%	23.20	1,625,052	3.59%
FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
HD99C	23,918,131	0	0	23,918,131	5.028%	26.49	435,202	1.82%
HD99B	3,228,191	0	0	3,228,191	6.139%	22.84	0	0.00%
HD99A	380,793	0	0	380,793	6.250%	22.49	0	0.00%
260 TOTAL	27,527,115	0	0	27,527,115	5.175%	26.01	435,202	1.58%
FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
HD00B	13,330,646	0	0	13,330,646	4.945%	25.68	160,778	1.21%
260 TOTAL	13,330,646	0	0	13,330,646	4.945%	25.68	160,778	1.21%
FUND 260	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
HD02C	71,142,961	0	0	71,142,961	7.328%	27.10	878,097	1.23%
HD02D	40,173,037	0	0	40,173,037	7.295%	26.92	1,944,373	4.84%
HD02B	7,528,195	0	0	7,528,195	5.982%	14.60	0	0.00%
HD02A	3,572,653	0	0	3,572,653	6.750%	26.00	0	0.00%
260 TOTAL	122,416,846	0	0	122,416,846	7.218%	26.24	2,822,470	2.31%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2006

STATISTICAL ABSTRACT REPORT: FUND SUMMARY BY MORTGAGE SERIES

FUND 260	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
HD04G	57,302,945	0	0	57,302,945	7.359%	23.02	1,278,119	2.23%
HD04A	33,062,421	0	0	33,062,421	6.729%	24.00	0	0.00%
HD04C	21,391,585	0	0	21,391,585	7.418%	23.46	488,015	2.28%
HD04B	12,799,343	0	0	12,799,343	6.447%	19.10	0	0.00%
260 TOTAL	124,556,294	0	0	124,556,294	7.108%	22.95	1,766,134	1.42%
FUND 481	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
E97A2	34,515,034	0	0	34,515,034	6.196%	25.03	1,688,450	4.89%
E97A1	23,055,927	0	0	23,055,927	6.004%	21.03	912,724	3.96%
E97AC	5,576,587	0	0	5,576,587	7.278%	22.55	0	0.00%
481 TOTAL	63,147,548	0	0	63,147,548	6.222%	23.35	2,601,174	4.12%
FUND 482	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
E98A2	16,791,063	0	0	16,791,063	6.601%	24.55	627,363	3.74%
E98A1	11,960,602	0	0	11,960,602	5.485%	21.59	499,698	4.18%
E98AC	2,483,482	0	0	2,483,482	7.609%	23.17	275,964	11.11%
482 TOTAL	31,235,147	0	0	31,235,147	6.254%	23.31	1,403,025	4.49%
FUND 483	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
E99A2	103,005,872	0	8	103,005,880	6.849%	24.39	5,031,684	4.88%
E99AC	10,446,834	0	0	10,446,834	6.805%	23.56	644,778	6.17%
E99A1	4,029,486	0	0	4,029,486	6.375%	22.19	399,857	9.92%
483 TOTAL	117,482,193	0	8	117,482,201	6.829%	24.24	6,076,319	5.17%
FUND 484	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
E001B	43,165,349	0	7	43,165,356	6.883%	24.45	3,821,394	8.85%
E001A	9,263,629	8,768,141	0	18,031,770	4.228%	21.87	685,150	3.80%
E001O	2,571,531	0	0	2,571,531	6.681%	24.88	248,455	9.66%
484 TOTAL	55,000,509	8,768,141	7	63,768,657	6.124%	23.74	4,754,998	7.46%
FUND 485	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
E011B	66,134,638	0	10	66,134,648	6.063%	25.64	2,824,520	4.27%
E011A	10,309,624	0	0	10,309,624	5.961%	22.33	1,009,904	9.80%
E011C	3,185,547	0	0	3,185,547	6.675%	25.50	306,282	9.61%
485 TOTAL	79,629,810	0	10	79,629,820	6.074%	25.20	4,140,706	5.20%
FUND 486	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
E021A	135,344,313	11,319,523	115,501	146,779,337	5.323%	26.38	9,374,768	6.39%
E021B	27,500,639	0	0	27,500,639	7.345%	26.73	1,267,859	4.61%
E021C	16,877,020	0	0	16,877,020	7.060%	25.53	982,722	5.82%
486 TOTAL	179,721,971	11,319,523	115,501	191,156,996	5.767%	26.36	11,625,349	6.09%
FUND 487	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
E061A	94,684,887	2,450,214	0	97,135,100	5.529%	28.90	4,832,992	4.98%
487 TOTAL	94,684,887	2,450,214	0	97,135,100	5.529%	28.90	4,832,992	4.98%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2006

STATISTICAL ABSTRACT REPORT: FUND SUMMARY BY MORTGAGE SERIES

FUND	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
FUND 488								
E061B	60,956,477	8,711,863	0	69,668,340	5.072%	29.48	1,003,888	1.44%
E06BL	4,163,571	0	0	4,163,571	8.000%	26.58	0	0.00%
488 TOTAL	65,120,048	8,711,863	0	73,831,911	5.237%	29.32	1,003,888	1.36%
FUND 641								
GM97A	175,534,181	6,229,100	0	181,763,282	6.138%	24.97	6,853,724	3.77%
GM97R	30,959,006	0	0	30,959,006	5.411%	22.53	584,293	1.89%
641 TOTAL	206,493,188	6,229,100	0	212,722,288	6.032%	24.62	7,438,018	3.50%
FUND 642								
GH92A	11,299,851	0	54,777	11,354,628	6.815%	21.20	149,797	1.33%
642 TOTAL	11,299,851	0	54,777	11,354,628	6.815%	21.20	149,797	1.33%
FUND 647								
GM99A	245,887,441	54,035,441	10	299,922,892	4.924%	25.46	7,341,961	2.45%
GM99S	1,368,068	0	0	1,368,068	7.781%	24.02	0	0.00%
647 TOTAL	247,255,509	54,035,441	10	301,290,959	4.937%	25.45	7,341,961	2.44%
FUND 648								
GP01D	117,479,421	0	0	117,479,421	7.448%	25.84	3,543,462	3.02%
GP01A	85,833,863	26,775,369	109,451	112,718,683	4.780%	22.63	3,147,471	2.80%
GP01C	6,543,412	0	0	6,543,412	6.703%	24.11	974,549	14.89%
648 TOTAL	209,856,696	26,775,369	109,451	236,741,516	6.157%	24.26	7,665,483	3.24%
FUND 649								
GM02A	122,001,875	15,974,612	0	137,976,486	5.052%	26.55	3,272,139	2.37%
649 TOTAL	122,001,875	15,974,612	0	137,976,486	5.052%	26.55	3,272,139	2.37%
FUND 650								
GH03A	109,121,813	0	0	109,121,813	5.242%	23.30	1,169,376	1.07%
650 TOTAL	109,121,813	0	0	109,121,813	5.242%	23.30	1,169,376	1.07%
FUND 651								
GH05A	133,575,147	0	10	133,575,157	5.049%	26.91	1,540,230	1.15%
651 TOTAL	133,575,147	0	10	133,575,157	5.049%	26.91	1,540,230	1.15%
FUND 652								
GH05B	85,488,436	47,832,175	14	133,320,626	4.590%	25.06	4,063,593	3.05%
GH05G	752,811	0	0	752,811	9.376%	13.06	133,309	17.71%
652 TOTAL	86,241,248	47,832,175	14	134,073,437	4.617%	24.99	4,196,902	3.13%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2006

STATISTICAL ABSTRACT REPORT: FUND SUMMARY BY MORTGAGE SERIES

FUND 692	PORTFOLIO				WGHTD AVG		DELINQUENT	
	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
SC01A	29,651,344	0	8,568	29,659,913	6.355%	21.89	872,846	2.94%
692 TOTAL	29,651,344	0	8,568	29,659,913	6.355%	21.89	872,846	2.94%
FUND 693	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
SC02A	52,252,976	0	20	52,252,996	5.519%	19.33	2,033,009	3.89%
693 TOTAL	52,252,976	0	20	52,252,996	5.519%	19.33	2,033,009	3.89%
FUND 756	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
C9711	32,849,981	2,375,811	0	35,225,792	5.871%	23.25	825,682	2.34%
C971C	6,921,863	0	0	6,921,863	7.138%	22.72	338,903	4.90%
756 TOTAL	39,771,843	2,375,811	0	42,147,655	6.079%	23.17	1,164,585	2.76%
FUND 757	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
C9811	22,165,156	672,948	0	22,838,103	6.017%	23.61	428,748	1.88%
C981C	5,725,082	0	0	5,725,082	7.614%	24.42	258,016	4.51%
757 TOTAL	27,890,238	672,948	0	28,563,185	6.337%	23.77	686,764	2.40%
FUND 758	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
C9911	49,862,515	0	0	49,862,515	7.210%	24.68	711,719	1.43%
C991C	10,726,618	0	0	10,726,618	6.145%	24.50	119,811	1.12%
758 TOTAL	60,589,134	0	0	60,589,134	7.022%	24.65	831,530	1.37%
FUND 759	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
C0011	26,726,083	0	0	26,726,083	7.303%	23.98	566,301	2.12%
C001C	5,367,309	0	0	5,367,309	7.213%	25.07	411,985	7.68%
759 TOTAL	32,093,392	0	0	32,093,392	7.288%	24.17	978,286	3.05%
FUND 760	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
C0211	26,419,006	408,180	0	26,827,186	6.177%	25.18	305,642	1.14%
C021C	5,408,360	0	0	5,408,360	7.056%	26.12	135,514	2.51%
760 TOTAL	31,827,366	408,180	0	32,235,546	6.325%	25.34	441,156	1.37%
FUND 761	Mortgages	Participation Loans	REOs / Ins Recs	Total	Int Rate	Rem Term	Delinquent Loans	% of \$
C0511	14,502,076	0	0	14,502,076	6.590%	28.08	0	0.00%
C051C	3,664,255	0	0	3,664,255	8.000%	28.13	101,789	2.78%
761 TOTAL	18,166,331	0	0	18,166,331	6.875%	28.09	101,789	0.56%
AHFC TOTAL	3,074,190,074	195,262,893	326,869	3,269,779,836	5.899%	25.46	97,082,574	2.97%

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	643,053,605	505,400,040	130,271,521	68,798,765
MORTGAGE LOAN COMMITMENTS	503,982,898	452,475,586	124,988,507	66,878,417
MORTGAGE LOAN PAYOFFS	502,631,253	417,274,183	69,585,744	38,755,757
MORTGAGE LOAN PURCHASES	563,958,514	443,921,821	100,029,019	49,951,106

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.62%	5.71%	6.03%	6.13%
WEIGHTED AVERAGE REMAINING TERM	29.66	29.59	29.74	29.66
FHA PURCHASES	21.49%	17.83%	22.39%	19.10%
VA PURCHASES	19.83%	20.18%	33.13%	34.73%
FMH PURCHASES	5.26%	6.70%	4.95%	3.93%
CONVENTIONAL PURCHASES	53.43%	55.29%	39.53%	42.23%
REFINANCE PURCHASES	4.67%	3.21%	0.50%	0.71%
FIRST TIME HOMEBUYER PURCHASES	59.98%	60.35%	74.28%	74.14%
NEW CONSTRUCTION PURCHASES	37.97%	40.97%	21.37%	21.54%
AVERAGE APPRAISED VALUE	210,386	234,221	216,590	221,447
AVERAGE MONTHLY P AND I	1,050	1,140	1,187	1,222
AVERAGE MONTHLY INCOME	5,395	5,524	5,506	5,645
AVERAGE LOAN-TO-VALUE RATIO	89.5	87.8	92.5	92.1
AVERAGE AGE OF BORROWER	27.5	27.4	24.8	25.2
AVERAGE SIZE OF HOUSEHOLD	2.4	2.5	2.3	2.3

TAX-EXEMPT FIRST TIME HOMEBUYER

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	186,265,474	169,560,672	60,134,523	33,412,540
MORTGAGE LOAN COMMITMENTS	162,577,754	160,851,609	59,307,939	32,722,481
MORTGAGE LOAN PAYOFFS	134,253,628	119,851,033	20,163,385	11,253,954
MORTGAGE LOAN PURCHASES	172,047,509	141,594,498	50,422,271	23,498,412
PROGRAM PURCHASE % OF AHFC TOTAL	30.51%	31.90%	50.41%	47.04%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.47%	5.52%	5.79%	5.85%
WEIGHTED AVERAGE REMAINING TERM	29.93	29.95	29.90	29.78
FHA PURCHASES	43.86%	39.01%	34.66%	30.64%
VA PURCHASES	23.19%	24.20%	36.76%	38.83%
FMH PURCHASES	7.27%	9.21%	4.36%	3.36%
CONVENTIONAL PURCHASES	25.68%	27.58%	24.22%	27.16%
REFINANCE PURCHASES	0.64%	0.27%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	97.72%	97.62%	98.79%	100.00%
NEW CONSTRUCTION PURCHASES	25.58%	25.12%	14.98%	16.63%
AVERAGE APPRAISED VALUE	156,207	169,051	188,163	193,858
AVERAGE MONTHLY P AND I	809	868	1,044	1,081
AVERAGE MONTHLY INCOME	4,002	4,068	4,492	4,619
AVERAGE LOAN-TO-VALUE RATIO	92.0	90.8	95.1	94.9
AVERAGE AGE OF BORROWER	21.5	20.9	20.1	19.5
AVERAGE SIZE OF HOUSEHOLD	2.2	2.2	2.1	2.1

RURAL

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	153,487,148	126,320,179	17,758,017	10,692,464
MORTGAGE LOAN COMMITMENTS	124,577,919	118,737,158	17,883,613	10,598,673
MORTGAGE LOAN PAYOFFS	64,706,871	66,164,463	12,848,623	7,697,576
MORTGAGE LOAN PURCHASES	131,644,776	117,833,327	16,869,776	7,709,378
PROGRAM PURCHASE % OF AHFC TOTAL	23.34%	26.54%	16.86%	15.43%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.19%	5.41%	5.86%	5.95%
WEIGHTED AVERAGE REMAINING TERM	29.21	29.41	29.62	29.40
FHA PURCHASES	8.84%	8.13%	1.24%	1.61%
VA PURCHASES	10.83%	10.28%	18.60%	17.35%
FMH PURCHASES	7.48%	8.68%	12.37%	9.77%
CONVENTIONAL PURCHASES	72.86%	72.90%	67.79%	71.27%
REFINANCE PURCHASES	11.03%	7.29%	2.10%	4.61%
FIRST TIME HOMEBUYER PURCHASES	29.52%	30.05%	28.65%	25.89%
NEW CONSTRUCTION PURCHASES	31.17%	30.80%	25.89%	20.41%
AVERAGE APPRAISED VALUE	211,331	229,933	232,433	237,365
AVERAGE MONTHLY P AND I	994	1,077	1,158	1,169
AVERAGE MONTHLY INCOME	6,323	6,572	6,408	6,516
AVERAGE LOAN-TO-VALUE RATIO	87.2	85.7	86.3	85.3
AVERAGE AGE OF BORROWER	33.2	32.5	32.2	35.4
AVERAGE SIZE OF HOUSEHOLD	2.8	2.7	2.7	2.8

TAXABLE FIRST TIME HOMEBUYER

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	101,235,183	70,722,735	12,067,294	3,957,719
MORTGAGE LOAN COMMITMENTS	83,288,423	65,636,611	12,067,294	4,150,782
MORTGAGE LOAN PAYOFFS	57,518,118	74,890,000	12,766,031	7,555,258
MORTGAGE LOAN PURCHASES	93,334,166	61,426,321	14,594,964	7,695,532
PROGRAM PURCHASE % OF AHFC TOTAL	16.55%	13.84%	14.59%	15.41%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.71%	5.79%	6.49%	6.56%
WEIGHTED AVERAGE REMAINING TERM	29.93	29.80	29.74	30.00
FHA PURCHASES	26.38%	17.60%	29.86%	24.23%
VA PURCHASES	33.61%	34.16%	22.02%	14.74%
FMH PURCHASES	3.85%	5.71%	3.60%	3.58%
CONVENTIONAL PURCHASES	36.17%	42.53%	44.51%	57.45%
REFINANCE PURCHASES	1.71%	1.84%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	99.74%	100.00%	100.00%	100.00%
NEW CONSTRUCTION PURCHASES	35.90%	41.14%	19.72%	17.87%
AVERAGE APPRAISED VALUE	201,795	226,286	231,680	226,855
AVERAGE MONTHLY P AND I	1,084	1,212	1,344	1,288
AVERAGE MONTHLY INCOME	6,078	6,299	6,820	6,737
AVERAGE LOAN-TO-VALUE RATIO	94.4	93.1	93.1	91.5
AVERAGE AGE OF BORROWER	27.5	27.8	26.4	25.7
AVERAGE SIZE OF HOUSEHOLD	2.5	2.7	2.4	2.3

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

VETERANS	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
	MORTGAGE LOAN APPLICATIONS	15,175,872	18,814,347	24,285,990
MORTGAGE LOAN COMMITMENTS	10,748,405	18,084,400	22,601,127	12,992,135
MORTGAGE LOAN PAYOFFS	46,591,000	34,189,435	5,127,106	2,382,634
MORTGAGE LOAN PURCHASES	12,706,927	11,783,085	9,688,642	6,189,445
PROGRAM PURCHASE % OF AHFC TOTAL	2.25%	2.65%	9.69%	12.39%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.58%	5.68%	6.29%	6.36%
WEIGHTED AVERAGE REMAINING TERM	29.34	29.62	30.00	30.00
FHA PURCHASES	3.65%	0.00%	0.00%	0.00%
VA PURCHASES	65.50%	73.12%	83.25%	89.98%
FMH PURCHASES	0.00%	0.00%	0.00%	0.00%
CONVENTIONAL PURCHASES	30.85%	26.88%	16.75%	10.02%
REFINANCE PURCHASES	3.51%	1.98%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	14.84%	19.51%	30.22%	37.87%
NEW CONSTRUCTION PURCHASES	40.39%	39.58%	22.24%	26.98%
AVERAGE APPRAISED VALUE	233,702	277,429	281,706	280,083
AVERAGE MONTHLY P AND I	1,216	1,462	1,665	1,676
AVERAGE MONTHLY INCOME	7,811	7,926	7,758	7,353
AVERAGE LOAN-TO-VALUE RATIO	91.7	92.3	96.8	97.2
AVERAGE AGE OF BORROWER	43.8	45.1	35.6	36.1
AVERAGE SIZE OF HOUSEHOLD	2.0	2.1	2.5	2.7

TAXABLE SINGLE FAMILY

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	145,348,353	85,312,857	9,506,197	4,153,209
MORTGAGE LOAN COMMITMENTS	93,780,497	70,950,808	9,221,534	4,310,146
MORTGAGE LOAN PAYOFFS	105,116,073	97,102,777	16,262,594	7,813,607
MORTGAGE LOAN PURCHASES	110,755,636	79,243,440	7,206,166	4,251,139
PROGRAM PURCHASE % OF AHFC TOTAL	19.64%	17.85%	7.20%	8.51%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	5.72%	5.79%	6.47%	6.65%
WEIGHTED AVERAGE REMAINING TERM	29.43	29.43	28.47	28.25
FHA PURCHASES	8.12%	4.44%	4.89%	8.29%
VA PURCHASES	16.25%	17.17%	2.55%	4.33%
FMH PURCHASES	3.34%	3.75%	2.00%	3.38%
CONVENTIONAL PURCHASES	72.29%	74.64%	90.56%	84.00%
REFINANCE PURCHASES	4.48%	2.78%	1.99%	0.00%
FIRST TIME HOMEBUYER PURCHASES	8.86%	6.19%	12.36%	20.95%
NEW CONSTRUCTION PURCHASES	63.84%	75.48%	61.38%	52.47%
AVERAGE APPRAISED VALUE	249,822	290,471	307,424	278,871
AVERAGE MONTHLY P AND I	1,182	1,355	1,523	1,501
AVERAGE MONTHLY INCOME	6,820	7,081	7,443	7,117
AVERAGE LOAN-TO-VALUE RATIO	83.3	79.7	79.4	82.2
AVERAGE AGE OF BORROWER	33.7	35.8	33.1	30.3
AVERAGE SIZE OF HOUSEHOLD	2.7	2.8	2.7	2.7

TAXABLE MULTIFAMILY

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	39,914,600	33,545,250	6,519,500	2,465,700
MORTGAGE LOAN COMMITMENTS	28,438,150	17,360,000	3,907,000	2,104,200
MORTGAGE LOAN PAYOFFS	82,598,727	24,717,017	2,320,170	1,995,900
MORTGAGE LOAN PURCHASES	34,797,750	31,186,150	1,247,200	607,200
PROGRAM PURCHASE % OF AHFC TOTAL	6.17%	7.03%	1.25%	1.22%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	7.27%	7.41%	8.16%	8.13%
WEIGHTED AVERAGE REMAINING TERM	30.00	28.56	30.00	30.00
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%	100.00%
REFINANCE PURCHASES	10.74%	5.52%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	74.94%	81.83%	100.00%	100.00%
NEW CONSTRUCTION PURCHASES	32.98%	63.97%	0.00%	0.00%
AVERAGE APPRAISED VALUE	892,948	1,489,469	340,000	360,000
AVERAGE MONTHLY P AND I	4,576	6,331	2,322	2,254
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	80.4	71.5	94.4	88.9
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: **8/31/2006**

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

NONCONFORMING

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	1,471,975	1,124,000	0	0
MORTGAGE LOAN COMMITMENTS	416,750	855,000	0	0
MORTGAGE LOAN PAYOFFS	305,346	224,808	97,836	56,828
MORTGAGE LOAN PURCHASES	416,750	855,000	0	0
PROGRAM PURCHASE % OF AHFC TOTAL	0.07%	0.19%	0.00%	0.00%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	6.09%	6.12%	0.00%	0.00%
WEIGHTED AVERAGE REMAINING TERM	30.00	30.00	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	100.00%	100.00%	0.00%	0.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	64.55%	16.37%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	35.45%	38.95%	0.00%	0.00%
AVERAGE APPRAISED VALUE	172,667	264,500	0	0
AVERAGE MONTHLY P AND I	841	1,298	0	0
AVERAGE MONTHLY INCOME	8,564	7,201	0	0
AVERAGE LOAN-TO-VALUE RATIO	81.5	83.4	0.0	0.0
AVERAGE AGE OF BORROWER	39.3	35.1	0.0	0.0
AVERAGE SIZE OF HOUSEHOLD	4.7	2.8	0.0	0.0

STATISTICAL ABSTRACT REPORT: AHFC DETAIL OF MORTGAGE LOAN ACTIVITY

TAX-EXEMPT MULTIFAMILY

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
MORTGAGE LOAN APPLICATIONS	155,000	0	0	0
MORTGAGE LOAN COMMITMENTS	155,000	0	0	0
MORTGAGE LOAN PAYOFFS	11,541,491	134,650	0	0
MORTGAGE LOAN PURCHASES	8,255,000	0	0	0
PROGRAM PURCHASE % OF AHFC TOTAL	1.46%	0.00%	0.00%	0.00%

PURCHASE STATISTICS:

WEIGHTED AVERAGE INTEREST RATE	6.51%	0.00%	0.00%	0.00%
WEIGHTED AVERAGE REMAINING TERM	30.00	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	100.00%	0.00%	0.00%	0.00%
REFINANCE PURCHASES	0.00%	0.00%	0.00%	0.00%
FIRST TIME HOMEBUYER PURCHASES	1.88%	0.00%	0.00%	0.00%
NEW CONSTRUCTION PURCHASES	98.12%	0.00%	0.00%	0.00%
AVERAGE APPRAISED VALUE	5,416,000	0	0	0
AVERAGE MONTHLY P AND I	26,114	0	0	0
AVERAGE MONTHLY INCOME	0	0	0	0
AVERAGE LOAN-TO-VALUE RATIO	73.8	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: 8/31/2006

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

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
100 CORPORATION				
FORECLOSURES	443,120	496,040	0	0
3rd PARTY SALES	83,095	457,558	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	360,025	0	0	0
OTHER DISPOSALS	0	0	0	0
480 MORTGAGE REVENUE BONDS 1996 SERIES A				
FORECLOSURES	158,449	0	0	0
3rd PARTY SALES	158,449	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
481 MORTGAGE REVENUE BONDS 1997 SERIES A1, A2				
FORECLOSURES	85,881	298,803	0	0
3rd PARTY SALES	85,881	298,803	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
483 MORTGAGE REVENUE BONDS 1999 SERIES A1, A2				
FORECLOSURES	466,129	167,384	61,131	61,131
3rd PARTY SALES	360,398	66,540	61,131	61,131
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	105,731	100,844	0	0
OTHER DISPOSALS	0	0	0	0
484 MORTGAGE REVENUE BONDS 2000 SERIES A-D				
FORECLOSURES	246,403	198,967	0	0
3rd PARTY SALES	246,403	137,630	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	61,337	0	0
OTHER DISPOSALS	0	0	0	0
485 MORTGAGE REVENUE BONDS 2001 SERIES A, B				
FORECLOSURES	243,919	198,966	0	0
3rd PARTY SALES	170,811	122,157	0	0
AHFC SOLD	107,825	0	0	0
FHA/VA CONVEYED	73,107	76,809	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
486 <u>HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B</u>				
FORECLOSURES	419,845	493,292	115,491	0
3rd PARTY SALES	169,200	407,455	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	363,123	85,836	0	0
OTHER DISPOSALS	0	0	0	0
641 <u>GENERAL MORTGAGE REVENUE BONDS 1997 SERIES A</u>				
FORECLOSURES	241,182	16,144	0	0
3rd PARTY SALES	114,028	16,144	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	285,381	0	0	0
OTHER DISPOSALS	0	0	0	0
642 <u>GENERAL HOUSING PURPOSE BONDS 1992 SERIES A</u>				
FORECLOSURES	0	54,777	69,006	69,006
3rd PARTY SALES	0	0	69,006	69,006
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	54,777	54,777
OTHER DISPOSALS	0	0	0	0
647 <u>GENERAL MORTGAGE REVENUE BONDS 1999 SERIES A</u>				
FORECLOSURES	475,282	309,554	0	0
3rd PARTY SALES	0	166,310	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	475,282	143,244	0	0
OTHER DISPOSALS	0	0	0	0
648 <u>GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D</u>				
FORECLOSURES	254,570	0	154,798	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	254,570	0	0	0
OTHER DISPOSALS	0	0	0	0
650 <u>GENERAL HOUSING PURPOSE BONDS 2003 SERIES A</u>				
FORECLOSURES	154,489	278,641	0	0
3rd PARTY SALES	0	278,641	0	0
AHFC SOLD	60,753	0	0	0
FHA/VA CONVEYED	154,489	0	0	0
OTHER DISPOSALS	0	0	0	0

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

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
651 <u>GENERAL HOUSING PURPOSE BONDS 2005 SERIES A</u>				
FORECLOSURES	0	129,232	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	129,232	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
652 <u>GENERAL HOUSING PURPOSE BONDS 2005 SERIES B</u>				
FORECLOSURES	68,577	236,137	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	68,577	101,680	134,457	0
OTHER DISPOSALS	0	0	0	0
690 <u>STATE CAPITAL PROJECT BONDS 1999 SERIES A</u>				
FORECLOSURES	13,970	99,318	0	0
3rd PARTY SALES	13,970	99,318	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
691 <u>STATE CAPITAL PROJECT BONDS 1999 SERIES B</u>				
FORECLOSURES	169,449	0	0	0
3rd PARTY SALES	169,449	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
692 <u>STATE CAPITAL PROJECT BONDS 2001 SERIES A</u>				
FORECLOSURES	345,080	227,221	0	0
3rd PARTY SALES	0	0	0	0
AHFC SOLD	339,695	0	0	0
FHA/VA CONVEYED	180,231	227,221	0	0
OTHER DISPOSALS	0	0	0	0
693 <u>STATE CAPITAL PROJECT BONDS 2002 SERIES A</u>				
FORECLOSURES	132,480	160,975	156,444	156,444
3rd PARTY SALES	0	0	156,444	156,444
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	293,455	0	0
OTHER DISPOSALS	0	0	0	0

	FY 2005	FY 2006	FY 2007 Through 8/31/2006	FY 2007 Month of 8/31/2006
757 <u>VETERANS COLLATERALIZED BONDS 1998 FIRST</u>				
FORECLOSURES	131,428	0	0	0
3rd PARTY SALES	131,428	0	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
759 <u>VETERANS COLLATERALIZED BONDS 2000 FIRST</u>				
FORECLOSURES	0	109,677	0	0
3rd PARTY SALES	0	109,677	0	0
AHFC SOLD	0	0	0	0
FHA/VA CONVEYED	0	0	0	0
OTHER DISPOSALS	0	0	0	0
AHFC TOTAL				
FORECLOSURES	4,050,253	3,475,127	556,870	286,581
3rd PARTY SALES	1,703,112	2,160,232	286,581	286,581
AHFC SOLD	508,273	129,232	0	0
FHA/VA CONVEYED	2,320,518	1,090,425	189,235	54,777
OTHER DISPOSALS	0	0	0	0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2006

Summary by Program

Series	Fund	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
FTHB Collateralized & Home Mortgage Revenue Bonds										
E97A1	481	Mortgage Revenue Bonds, 1997 Series A1	Exempt	12/4/1997	5.530%	2017	\$110,000,000	\$17,350,000	\$66,325,000	\$26,325,000
E97A2	481	Mortgage Revenue Bonds, 1997 Series A2	Exempt	12/4/1997	5.530%	2037	\$49,999,750	\$0	\$25,190,000	\$24,809,750
E98A1	482	Mortgage Revenue Bonds, 1998 Series A1	Exempt	6/17/1998	5.206%	2017	\$38,525,000	\$3,145,000	\$14,125,000	\$21,255,000
E98A2	482	Mortgage Revenue Bonds, 1998 Series A2	Exempt	6/17/1998	5.206%	2035	\$31,475,000	\$0	\$20,050,000	\$11,425,000
E99A1	483	Mortgage Revenue Bonds, 1999 Series A1	Exempt	11/17/1999	5.978%	2015	\$11,440,000	\$0	\$330,000	\$11,110,000
E99A2	483	Mortgage Revenue Bonds, 1999 Series A2	Exempt	11/17/1999	5.978%	2031	\$188,560,000	\$11,785,000	\$78,745,000	\$98,030,000
E001A	484	Mortgage Revenue Bonds, 2000 Series A	Exempt	11/14/2000	5.929%	2040	\$58,315,000	\$0	\$29,395,000	\$28,920,000
E001B	484	Mortgage Revenue Bonds, 2000 Series B	Exempt	11/14/2000	5.929%	2015	\$3,795,000	\$0	\$0	\$3,795,000
E001C	484	Mortgage Revenue Bonds, 2000 Series C	Exempt	11/14/2000	5.929%	2032	\$68,785,000	\$1,570,000	\$31,705,000	\$35,510,000
E001D	484	Mortgage Revenue Bonds, 2000 Series D	Taxable	11/14/2000	N/A	2020	\$25,740,000	\$0	\$21,205,000	\$4,535,000
E011A	485	Mortgage Revenue Bonds, 2001 Series A	Exempt	10/17/2001	5.211%	2031	\$32,740,000	\$2,845,000	\$5,650,000	\$24,245,000
E011B	485	Mortgage Revenue Bonds, 2001 Series B	Exempt	10/17/2001	5.211%	2041	\$104,450,000	\$0	\$46,555,000	\$57,895,000
E021A	486	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	4.553%	2036	\$170,000,000	\$0	\$0	\$170,000,000
E021B	486	Home Mortgage Revenue Bonds, 2002 Series B	Taxable	5/16/2002	N/A	2036	\$30,000,000	\$0	\$18,455,000	\$11,545,000
E061A	487	Home Mortgage Revenue Bonds, 2006 Series A	Exempt	1/26/2006	4.623%	2036	\$98,675,000	\$490,000	\$0	\$98,185,000
E061B	488	Home Mortgage Revenue Bonds, 2006 Series B	Exempt	3/23/2006	4.065%	2036	\$75,000,000	\$0	\$0	\$75,000,000
E06C1	489	Home Mortgage Revenue Bonds, 2006 Series C	Exempt	7/20/2006	4.235%	2037	\$75,000,000	\$0	\$0	\$75,000,000
FTHB Collateralized & Home Mortgage Revenue Bonds Total							\$1,172,499,750	\$37,185,000	\$357,730,000	\$777,584,750
Veterans Collateralized Mortgage Bonds										
C9711	756	Veterans Collateralized Bonds, 1997 First	Exempt	11/19/1997	5.546%	2039	\$100,000,000	\$3,810,000	\$85,695,000	\$10,495,000
C9811	757	Veterans Collateralized Bonds, 1998 First & Second	Exempt	6/16/1998	5.403%	2040	\$60,000,000	\$3,045,000	\$35,230,000	\$21,725,000
C9911	758	Veterans Collateralized Bonds, 1999 First	Exempt	10/28/1999	6.109%	2039	\$110,000,000	\$4,770,000	\$57,280,000	\$47,950,000
C0011	759	Veterans Collateralized Bonds, 2000 First	Exempt	6/14/2000	6.319%	2039	\$70,000,000	\$3,015,000	\$41,025,000	\$25,960,000
C0211	760	Veterans Collateralized Bonds, 2002 First	Exempt	4/4/2002	5.466%	2034	\$50,000,000	\$1,500,000	\$21,595,000	\$26,905,000
C0511	761	Veterans Collateralized Bonds, 2005 First & Second	Exempt	12/29/2005	4.215%	2035	\$160,000,000	\$0	\$0	\$160,000,000
Veterans Collateralized Mortgage Bonds Total							\$550,000,000	\$16,140,000	\$240,825,000	\$293,035,000
Multifamily Housing Development Bonds										
HD97A	260	Housing Development Bonds, 1997 Series A	Exempt	10/23/1997	5.614%	2029	\$6,510,000	\$790,000	\$5,475,000	\$245,000
HD97B	260	Housing Development Bonds, 1997 Series B	Exempt	10/23/1997	5.709%	2029	\$17,000,000	\$2,020,000	\$14,345,000	\$635,000
HD97C	260	Housing Development Bonds, 1997 Series C	Taxable	10/23/1997	N/A	2029	\$23,895,000	\$2,115,000	\$21,045,000	\$735,000
HD99A	260	Housing Development Bonds, 1999 Series A	Exempt	12/9/1999	6.171%	2029	\$1,675,000	\$160,000	\$0	\$1,515,000
HD99B	260	Housing Development Bonds, 1999 Series B	Exempt	12/9/1999	6.171%	2029	\$5,080,000	\$455,000	\$0	\$4,625,000
HD99C	260	Housing Development Bonds, 1999 Series C (GP)	Exempt	12/9/1999	6.171%	2029	\$50,000,000	\$4,625,000	\$0	\$45,375,000
HD00B	260	Housing Development Bonds, 2000 Series B (GP)	Exempt	12/13/2000	VRDO	2030	\$41,705,000	\$0	\$0	\$41,705,000
HD02A	260	Housing Development Bonds, 2002 Series A	Exempt	9/5/2002	5.075%	2033	\$8,440,000	\$470,000	\$4,690,000	\$3,280,000
HD02B	260	Housing Development Bonds, 2002 Series B	Exempt	9/5/2002	5.075%	2022	\$8,690,000	\$1,065,000	\$0	\$7,625,000
HD02C	260	Housing Development Bonds, 2002 Series C (GP)	Exempt	9/5/2002	5.075%	2032	\$70,000,000	\$4,240,000	\$0	\$65,760,000
HD02D	260	Housing Development Bonds, 2002 Series D (GP)	Exempt	9/5/2002	VRDO	2037	\$37,870,000	\$2,120,000	\$0	\$35,750,000
HD04A	260	Housing Development Bonds, 2004 Series A	Exempt	3/4/2004	4.541%	2030	\$33,060,000	\$1,355,000	\$0	\$31,705,000
HD04B	260	Housing Development Bonds, 2004 Series B (GP)	Exempt	3/4/2004	4.541%	2032	\$52,025,000	\$2,310,000	\$0	\$49,715,000
HD04C	260	Housing Development Bonds, 2004 Series C	Taxable	3/4/2004	N/A	2035	\$42,125,000	\$0	\$34,575,000	\$7,550,000
HD04D	260	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							\$503,075,000	\$21,725,000	\$80,130,000	\$401,220,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2006

Summary by Program

Series	Fund	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Housing Purpose Bonds										
GH92A	642	General Housing Purpose Bonds, 1992 Series A	Exempt	10/22/1992	6.405%	2023	\$200,000,000	\$53,620,000	\$127,675,000	\$18,705,000
GH03A	650	General Housing Purpose Bonds, 2003 Series A2	Exempt	11/6/2003	VRDO	2024	\$143,995,000	\$12,370,000	\$0	\$131,625,000
GH03B	650	General Housing Purpose Bonds, 2003 Series B	Exempt	11/6/2003	VRDO	2023	\$16,095,000	\$0	\$0	\$16,095,000
GH05A	651	General Housing Purpose Bonds, 2005 Series A	Exempt	1/27/2005	4.780%	2041	\$143,235,000	\$495,000	\$0	\$142,740,000
GH05B	652	General Housing Purpose Bonds, 2005 Series B	Exempt	5/18/2005	4.474%	2030	\$147,610,000	\$3,195,000	\$0	\$144,415,000
GH05C	652	General Housing Purpose Bonds, 2005 Series C	Exempt	5/18/2005	4.474%	2017	\$16,885,000	\$45,000	\$0	\$16,840,000
General Housing Purpose Bonds Total							\$667,820,000	\$69,725,000	\$127,675,000	\$470,420,000
General Mortgage Revenue Bonds										
GM97A	641	General Mortgage Revenue Bonds, 1997 Series A	Exempt	4/16/1997	6.013%	2037	\$434,910,874	\$19,030,000	\$174,030,000	\$241,850,874
GM99A	647	General Mortgage Revenue Bonds, 1999 Series A	Exempt	9/28/1999	6.048%	2049	\$302,700,000	\$9,570,000	\$45,070,000	\$248,060,000
GM02A	649	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							\$887,610,874	\$28,600,000	\$219,100,000	\$639,910,874
Governmental Purpose Bonds										
GP97A	646	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	\$33,000,000	\$0	\$9,700,000	\$23,300,000
GP01A	648	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$7,390,000	\$0	\$69,190,000
GP01B	648	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$9,035,000	\$0	\$84,555,000
GP01C	648	Governmental Purpose Bonds, 2001 Series C	Taxable	8/2/2001	N/A	2032	\$100,000,000	\$4,580,000	\$17,350,000	\$78,070,000
Governmental Purpose Bonds Total							\$303,170,000	\$21,005,000	\$27,050,000	\$255,115,000
State Capital Project Bonds										
SC01A	692	State Capital Project Bonds, 2001 Series A	Exempt	2/8/2001	3.980%	2007	\$74,535,000	\$55,035,000	\$0	\$19,500,000
SC02A	693	State Capital Project Bonds, 2002 Series A	Exempt	12/5/2002	VRDO	2012	\$32,905,000	\$13,050,000	\$0	\$19,855,000
SC02B	693	State Capital Project Bonds, 2002 Series B	Exempt	12/5/2002	VRDO	2024	\$14,555,000	\$0	\$0	\$14,555,000
SC02C	693	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	\$60,250,000	\$0	\$0	\$60,250,000
SBL99	555	State Building Lease Bonds, 1999 Series	Exempt	12/15/1999	5.551%	2017	\$40,000,000	\$11,245,000	\$0	\$28,755,000
State Capital Project Bonds Total							\$222,245,000	\$79,330,000	\$0	\$142,915,000
PHD Public Housing Federally Subsidized Debt										
PFWP1	240	Wrangell Project Home Ownership Note	Exempt	N/A	N/A	N/A	\$666,500	\$638,332	\$0	\$28,168
PFWP2	240	Wrangell - Flexible Subsidy, Hud Notes Payable	Exempt	N/A	N/A	N/A	\$494,701	\$0	\$0	\$494,701
PHD Public Housing Federally Subsidized Debt Total							\$1,161,201	\$638,332	\$0	\$522,869
Total AHFC Bonds and Notes							\$4,307,581,825	\$274,348,332	\$1,052,510,000	\$2,980,723,493

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	Fund: 481	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	0	3,405,000		1,550,000
011831V84	4.900%	2007	Dec	Serial			5,215,000	0	3,580,000		1,635,000
011831W16	5.000%	2008	Dec	Serial			5,690,000	0	3,915,000		1,775,000
011831T42	5.100%	2009	Dec	Serial			5,985,000	0	4,110,000		1,875,000
011831X25	5.300%	2010	Dec	Sinker			6,325,000	0	4,345,000		1,980,000
011831X25	5.300%	2011	Dec	Sinker			6,670,000	0	4,585,000		2,085,000
011831X25	5.300%	2012	Dec	Term			7,035,000	0	4,840,000		2,195,000
011831X66	5.350%	2013	Jun	Sinker			3,685,000	0	2,535,000		1,150,000
011831X66	5.350%	2013	Dec	Term			1,315,000	0	905,000		410,000
011831X33	5.500%	2013	Dec	Sinker			2,510,000	0	1,730,000		780,000
011831X33	5.500%	2014	Jun	Sinker			3,930,000	0	2,705,000		1,225,000
011831X33	5.500%	2014	Dec	Sinker			4,060,000	0	2,790,000		1,270,000
011831X33	5.500%	2015	Jun	Sinker			4,165,000	0	2,865,000		1,300,000
011831X33	5.500%	2015	Dec	Sinker			4,295,000	0	2,955,000		1,340,000
011831X33	5.500%	2016	Jun	Sinker			4,410,000	0	3,030,000		1,380,000
011831X33	5.500%	2016	Dec	Sinker			4,550,000	0	3,135,000		1,415,000
011831X33	5.500%	2017	Jun	Sinker			4,665,000	0	3,210,000		1,455,000
011831X33	5.500%	2017	Dec	Term			4,815,000	0	3,310,000		1,505,000
E97A1 Total							\$110,000,000	\$17,350,000	\$66,325,000		\$26,325,000
E97A2 Mortgage Revenue Bonds, 1997 Series A2											
				Exempt	Fund: 481	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	1,485,000		770,000
011831X41	5.750%	2018	Dec	Sinker	AMT		2,320,000	0	1,520,000		800,000
011831X41	5.750%	2019	Jun	Sinker	AMT		2,385,000	0	1,555,000		830,000
011831X41	5.750%	2019	Dec	Sinker	AMT		2,455,000	0	1,610,000		845,000
011831X41	5.750%	2020	Jun	Sinker	AMT		2,530,000	0	1,650,000		880,000
011831X41	5.750%	2020	Dec	Sinker	AMT		2,605,000	0	1,705,000		900,000
011831X41	5.750%	2021	Jun	Sinker	AMT		2,680,000	0	1,755,000		925,000
011831X41	5.750%	2021	Dec	Sinker	AMT		2,755,000	0	1,800,000		955,000
011831X41	5.750%	2022	Jun	Sinker	AMT		2,835,000	0	1,860,000		975,000
011831X41	5.750%	2022	Dec	Sinker	AMT		2,920,000	0	1,910,000		1,010,000
011831X41	5.750%	2023	Jun	Sinker	AMT		3,000,000	0	1,965,000		1,035,000
011831X41	5.750%	2023	Dec	Sinker	AMT		3,085,000	0	2,015,000		1,070,000
011831X41	5.750%	2024	Jun	Term	AMT		3,175,000	0	2,075,000		1,100,000
011831X74	5.750%	2024	Dec	Serial	AMT		3,500,000	0	2,285,000		1,215,000
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											
E97A2 Mortgage Revenue Bonds, 1997 Series A2											
				Exempt	Fund: 481	Yield: 5.530%	Delivery: 12/4/1997	Dated: 11/1/1997	S and P	Moody's	Fitch
									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	\$25,190,000		\$24,809,750
E98A1 Mortgage Revenue Bonds, 1998 Series A1											
				Exempt	Fund: 482	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	0	100,000		225,000
0118315X8	4.700%	2007	Jun	Serial			335,000	0	105,000		230,000
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	510,000		945,000
0118316C3	4.800%	2009	Dec	Serial			1,490,000	0	515,000		975,000
0118316D1	4.900%	2010	Jun	Serial			1,525,000	0	525,000		1,000,000
0118316E9	4.900%	2010	Dec	Serial			1,565,000	0	545,000		1,020,000
0118316F6	5.000%	2011	Jun	Serial			1,605,000	0	560,000		1,045,000
0118316G4	5.000%	2011	Dec	Serial			1,645,000	0	565,000		1,080,000
0118316H2	5.100%	2012	Jun	Serial			1,685,000	0	580,000		1,105,000
0118316J8	5.100%	2012	Dec	Serial			1,730,000	0	595,000		1,135,000
0118316Q2	5.150%	2013	Jun	Serial			1,775,000	0	620,000		1,155,000
0118316R0	5.150%	2013	Dec	Serial			1,825,000	0	635,000		1,190,000
0118316K5	5.300%	2014	Jun	Sinker			1,875,000	0	820,000		1,055,000
0118316K5	5.300%	2014	Dec	Sinker			1,925,000	0	845,000		1,080,000
0118316K5	5.300%	2015	Jun	Sinker			1,975,000	0	870,000		1,105,000
0118316K5	5.300%	2015	Dec	Sinker			2,025,000	0	890,000		1,135,000
0118316K5	5.300%	2016	Jun	Sinker			2,075,000	0	905,000		1,170,000
0118316K5	5.300%	2016	Dec	Sinker			2,125,000	0	935,000		1,190,000
0118316K5	5.300%	2017	Jun	Sinker			2,175,000	0	960,000		1,215,000
0118316K5	5.300%	2017	Dec	Term			2,225,000	0	970,000		1,255,000
E98A1 Total							\$38,525,000	\$3,145,000	\$14,125,000		\$21,255,000
E98A2 Mortgage Revenue Bonds, 1998 Series A2											
				Exempt	Fund: 482	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	1,790,000		335,000

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	Fund: 482	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	1,820,000		355,000
0118316L3	4.850%	2019	Jun	Sinker	AMT	PAC	2,225,000	0	1,865,000		360,000
0118316L3	4.850%	2019	Dec	Term	AMT	PAC	2,280,000	0	1,905,000		375,000
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						0
							12,670,000	0	12,670,000		0
						E98A2 Total	\$31,475,000	\$0	\$20,050,000		\$11,425,000
E99A1 Mortgage Revenue Bonds, 1999 Series A1											
				Exempt	Fund: 483	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	Fund: 483	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
011832CS9	5.330%	2003	Dec	Sinker	AMT	PAC	390,000	255,000	135,000		0
011832CE0	4.850%	2003	Dec	Serial	AMT		2,075,000	2,015,000	60,000		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
011832CS9	5.330%	2006	Dec	Sinker	AMT	PAC	465,000	0	350,000		115,000
011832CH3	5.250%	2006	Dec	Serial	AMT		2,405,000	0	70,000		2,335,000
011832CS9	5.330%	2007	Jun	Sinker	AMT	PAC	475,000	0	355,000		120,000
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	365,000		125,000
011832CS9	5.330%	2008	Jun	Sinker	AMT	PAC	505,000	0	370,000		135,000
011832CS9	5.330%	2008	Dec	Sinker	AMT	PAC	515,000	0	380,000		135,000
011832CK6	5.450%	2008	Dec	Serial	AMT		2,670,000	0	80,000		2,590,000
011832CS9	5.330%	2009	Jun	Sinker	AMT	PAC	530,000	0	390,000		140,000
011832CS9	5.330%	2009	Dec	Sinker	AMT	PAC	545,000	0	400,000		145,000
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	Fund: 483	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	410,000		150,000
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	425,000		155,000
011832CS9	5.330%	2011	Jun	Sinker	AMT	PAC	590,000	0	430,000		160,000
011832CS9	5.330%	2011	Dec	Sinker	AMT	PAC	615,000	0	450,000		165,000
011832CN0	5.750%	2011	Dec	Serial	AMT		3,145,000	0	95,000		3,050,000
011832CS9	5.330%	2012	Jun	Sinker	AMT	PAC	635,000	0	465,000		170,000
011832CS9	5.330%	2012	Dec	Sinker	AMT	PAC	655,000	0	480,000		175,000
011832CS9	5.330%	2013	Jun	Sinker	AMT	PAC	665,000	0	485,000		180,000
011832CS9	5.330%	2013	Dec	Sinker	AMT	PAC	685,000	0	505,000		180,000
011832CS9	5.330%	2014	Jun	Sinker	AMT	PAC	705,000	0	520,000		185,000
011832CS9	5.330%	2014	Dec	Sinker	AMT	PAC	725,000	0	530,000		195,000
011832CQ3	6.200%	2015	Jun	Sinker	AMT		1,070,000	0	180,000		890,000
011832CS9	5.330%	2015	Jun	Sinker	AMT	PAC	745,000	0	545,000		200,000
011832CS9	5.330%	2015	Dec	Sinker	AMT	PAC	770,000	0	570,000		200,000
011832CQ3	6.200%	2015	Dec	Sinker	AMT		2,005,000	0	330,000		1,675,000
011832CQ3	6.200%	2016	Jun	Sinker	AMT		2,065,000	0	340,000		1,725,000
011832CS9	5.330%	2016	Jun	Sinker	AMT	PAC	795,000	0	580,000		215,000
011832CQ3	6.200%	2016	Dec	Sinker	AMT		2,130,000	0	355,000		1,775,000
011832CS9	5.330%	2016	Dec	Sinker	AMT	PAC	815,000	0	600,000		215,000
011832CQ3	6.200%	2017	Jun	Sinker	AMT		2,200,000	0	365,000		1,835,000
011832CS9	5.330%	2017	Jun	Sinker	AMT	PAC	835,000	0	615,000		220,000
011832CS9	5.330%	2017	Dec	Sinker	AMT	PAC	860,000	0	635,000		225,000
011832CQ3	6.200%	2017	Dec	Sinker	AMT		2,270,000	0	375,000		1,895,000
011832CS9	5.330%	2018	Jun	Sinker	AMT	PAC	885,000	0	650,000		235,000
011832CQ3	6.200%	2018	Jun	Sinker	AMT		2,340,000	0	385,000		1,955,000
011832CS9	5.330%	2018	Dec	Sinker	AMT	PAC	910,000	0	670,000		240,000
011832CQ3	6.200%	2018	Dec	Sinker	AMT		2,410,000	0	395,000		2,015,000
011832CS9	5.330%	2019	Jun	Sinker	AMT	PAC	935,000	0	685,000		250,000
011832CQ3	6.200%	2019	Jun	Sinker	AMT		2,490,000	0	410,000		2,080,000
011832CS9	5.330%	2019	Dec	Sinker	AMT	PAC	970,000	0	710,000		260,000
011832CQ3	6.200%	2019	Dec	Sinker	AMT		2,560,000	0	420,000		2,140,000
011832CS9	5.330%	2020	Jun	Sinker	AMT	PAC	995,000	0	730,000		265,000
011832CQ3	6.200%	2020	Jun	Sinker	AMT		2,640,000	0	435,000		2,205,000
011832CQ3	6.200%	2020	Dec	Sinker	AMT		2,725,000	0	450,000		2,275,000
011832CS9	5.330%	2020	Dec	Sinker	AMT	PAC	1,020,000	0	755,000		265,000
011832CP5	6.200%	2021	Jun	Serial	AMT		815,000	0	25,000		790,000
011832CS9	5.330%	2021	Jun	Sinker	AMT	PAC	1,050,000	0	770,000		280,000
011832CQ3	6.200%	2021	Jun	Sinker	AMT		1,995,000	0	330,000		1,665,000
011832CS9	5.330%	2021	Dec	Sinker	AMT	PAC	1,080,000	0	795,000		285,000
011832CQ3	6.200%	2021	Dec	Term	AMT		2,900,000	0	480,000		2,420,000
011832CR1	6.125%	2022	Jun	Sinker	AMT		2,995,000	0	0		2,995,000
011832CS9	5.330%	2022	Jun	Sinker	AMT	PAC	1,105,000	0	810,000		295,000
011832CS9	5.330%	2022	Dec	Sinker	AMT	PAC	1,140,000	0	835,000		305,000
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	865,000		305,000
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	885,000		315,000
011832CR1	6.125%	2023	Dec	Sinker	AMT		3,285,000	0	0		3,285,000
011832CS9	5.330%	2024	Jun	Sinker	AMT	PAC	1,240,000	0	910,000		330,000
011832CR1	6.125%	2024	Jun	Sinker	AMT		3,380,000	0	0		3,380,000
011832CS9	5.330%	2024	Dec	Sinker	AMT	PAC	1,270,000	0	935,000		335,000
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	955,000		345,000
011832CS9	5.330%	2025	Dec	Sinker	AMT	PAC	1,340,000	0	985,000		355,000

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	Fund: 483	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	1,010,000	365,000	
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	1,035,000	375,000	
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	1,065,000	385,000	
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	1,100,000	395,000	
011832CS9	5.330%	2028	Jun	Sinker	AMT	PAC	1,540,000	0	1,135,000	405,000	
011832CS9	5.330%	2028	Dec	Sinker	AMT	PAC	1,580,000	0	1,165,000	415,000	
011832CS9	5.330%	2029	Jun	Sinker	AMT	PAC	1,625,000	0	1,190,000	435,000	
011832CS9	5.330%	2029	Dec	Sinker	AMT	PAC	1,680,000	0	1,230,000	450,000	
011832CS9	5.330%	2030	Jun	Sinker	AMT	PAC	1,730,000	0	1,275,000	455,000	
011832CS9	5.330%	2030	Dec	Term	AMT	PAC	1,775,000	0	1,295,000	480,000	
011832CT7	6.250%	2031	Jun	Term	AMT		36,010,000	0	36,010,000	0	
E99A2 Total							\$188,560,000	\$11,785,000	\$78,745,000	\$98,030,000	
E001A Mortgage Revenue Bonds, 2000 Series A											
				Exempt	Fund: 484	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	Fund: 484	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	Fund: 484	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	0	0	500,000	
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	Fund: 484	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
011832LJ9	5.800%	2027	Dec	Sinker	AMT		1,720,000	0	1,250,000		470,000
011832LG5	5.900%	2027	Dec	Term	AMT		1,110,000	0	0		1,110,000
011832LJ9	5.800%	2028	Jun	Sinker	AMT		3,030,000	0	2,200,000		830,000
011832LJ9	5.800%	2028	Dec	Sinker	AMT		3,115,000	0	2,265,000		850,000
011832LJ9	5.800%	2029	Jun	Term	AMT		3,200,000	0	2,325,000		875,000
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	\$1,570,000	\$31,705,000		\$35,510,000
E001D Mortgage Revenue Bonds, 2000 Series D											
				Taxable	Fund: 484	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	390,000		100,000
011832LT7	7.320%	2008	Dec	Sinker		PAC	515,000	0	410,000		105,000
011832LT7	7.320%	2009	Jun	Sinker		PAC	535,000	0	420,000		115,000
011832LT7	7.320%	2009	Dec	Sinker		PAC	550,000	0	430,000		120,000
011832LT7	7.320%	2010	Jun	Sinker		PAC	565,000	0	445,000		120,000
011832LT7	7.320%	2010	Dec	Sinker		PAC	585,000	0	455,000		130,000
011832LT7	7.320%	2011	Jun	Sinker		PAC	615,000	0	480,000		135,000
011832LT7	7.320%	2011	Dec	Sinker		PAC	635,000	0	495,000		140,000
011832LT7	7.320%	2012	Jun	Sinker		PAC	660,000	0	515,000		145,000
011832LT7	7.320%	2012	Dec	Sinker		PAC	660,000	0	515,000		145,000
011832LT7	7.320%	2013	Jun	Sinker		PAC	685,000	0	535,000		150,000
011832LT7	7.320%	2013	Dec	Sinker		PAC	710,000	0	555,000		155,000
011832LT7	7.320%	2014	Jun	Sinker		PAC	735,000	0	575,000		160,000
011832LT7	7.320%	2014	Dec	Sinker		PAC	770,000	0	600,000		170,000
011832LT7	7.320%	2015	Jun	Sinker		PAC	790,000	0	620,000		170,000
011832LT7	7.320%	2015	Dec	Sinker		PAC	840,000	0	655,000		185,000
011832LT7	7.320%	2016	Jun	Sinker		PAC	890,000	0	695,000		195,000
011832LT7	7.320%	2016	Dec	Sinker		PAC	920,000	0	720,000		200,000
011832LT7	7.320%	2017	Jun	Sinker		PAC	960,000	0	750,000		210,000
011832LT7	7.320%	2017	Dec	Sinker		PAC	995,000	0	780,000		215,000
011832LT7	7.320%	2018	Jun	Sinker		PAC	1,020,000	0	795,000		225,000
011832LT7	7.320%	2018	Dec	Sinker		PAC	1,060,000	0	825,000		235,000
011832LT7	7.320%	2019	Jun	Sinker		PAC	1,075,000	0	840,000		235,000
011832LT7	7.320%	2019	Dec	Sinker		PAC	1,120,000	0	870,000		250,000
011832LT7	7.320%	2020	Jun	Sinker		PAC	1,160,000	0	905,000		255,000
011832LT7	7.320%	2020	Dec	Term		PAC	1,200,000	0	930,000		270,000

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	Fund: 484	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	\$21,205,000	\$4,535,000	
E011A Mortgage Revenue Bonds, 2001 Series A				Exempt	Fund: 485	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	0	10,000		535,000
011832NN8	4.400%	2006	Dec	Sinker		PAC	180,000	0	90,000		90,000
011832NN8	4.400%	2007	Jun	Sinker		PAC	185,000	0	90,000		95,000
011832NN8	4.400%	2007	Dec	Sinker		PAC	190,000	0	90,000		100,000
011832NF5	3.700%	2007	Dec	Serial			560,000	0	10,000		550,000
011832NN8	4.400%	2008	Jun	Sinker		PAC	195,000	0	90,000		105,000
011832NN8	4.400%	2008	Dec	Sinker		PAC	195,000	0	85,000		110,000
011832NG3	3.900%	2008	Dec	Serial			585,000	0	10,000		575,000
011832NN8	4.400%	2009	Jun	Sinker		PAC	205,000	0	85,000		120,000
011832NN8	4.400%	2009	Dec	Sinker		PAC	205,000	0	85,000		120,000
011832NH1	4.000%	2009	Dec	Serial			610,000	0	10,000		600,000
011832NN8	4.400%	2010	Jun	Sinker		PAC	210,000	0	85,000		125,000
011832NN8	4.400%	2010	Dec	Sinker		PAC	215,000	0	85,000		130,000
011832NJ7	4.150%	2010	Dec	Serial			640,000	0	10,000		630,000
011832NN8	4.400%	2011	Jun	Sinker		PAC	220,000	0	85,000		135,000
011832NN8	4.400%	2011	Dec	Sinker		PAC	225,000	0	85,000		140,000
011832NK4	4.250%	2011	Dec	Serial			670,000	0	10,000		660,000
011832NL2	5.200%	2012	Jun	Sinker			345,000	0	5,000		340,000
011832NN8	4.400%	2012	Jun	Sinker		PAC	230,000	0	85,000		145,000
011832NN8	4.400%	2012	Dec	Sinker		PAC	235,000	0	90,000		145,000
011832NL2	5.200%	2012	Dec	Sinker			355,000	0	5,000		350,000
011832NN8	4.400%	2013	Jun	Sinker		PAC	240,000	0	95,000		145,000
011832NL2	5.200%	2013	Jun	Sinker			365,000	0	5,000		360,000
011832NL2	5.200%	2013	Dec	Sinker			370,000	0	5,000		365,000
011832NN8	4.400%	2013	Dec	Sinker		PAC	250,000	0	105,000		145,000
011832NN8	4.400%	2014	Jun	Sinker		PAC	260,000	0	115,000		145,000
011832NL2	5.200%	2014	Jun	Sinker			380,000	0	5,000		375,000
011832NL2	5.200%	2014	Dec	Sinker			390,000	0	5,000		385,000
011832NN8	4.400%	2014	Dec	Sinker		PAC	265,000	0	115,000		150,000
011832NN8	4.400%	2015	Jun	Sinker		PAC	270,000	0	120,000		150,000
011832NL2	5.200%	2015	Jun	Sinker			400,000	0	5,000		395,000
011832NL2	5.200%	2015	Dec	Sinker			410,000	0	5,000		405,000
011832NN8	4.400%	2015	Dec	Sinker		PAC	280,000	0	125,000		155,000
011832NL2	5.200%	2016	Jun	Sinker			420,000	0	5,000		415,000
011832NN8	4.400%	2016	Jun	Sinker		PAC	285,000	0	125,000		160,000
011832NN8	4.400%	2016	Dec	Sinker		PAC	290,000	0	125,000		165,000
011832NL2	5.200%	2016	Dec	Sinker			435,000	0	5,000		430,000
011832NL2	5.200%	2017	Jun	Sinker			445,000	0	5,000		440,000
011832NN8	4.400%	2017	Jun	Sinker		PAC	295,000	0	125,000		170,000
011832NL2	5.200%	2017	Dec	Sinker			455,000	0	5,000		450,000
011832NN8	4.400%	2017	Dec	Sinker		PAC	305,000	0	125,000		180,000

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	Fund: 485	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
011832NL2	5.200%	2018	Jun	Sinker			465,000	0	10,000		455,000
011832NN8	4.400%	2018	Jun	Sinker		PAC	315,000	0	130,000		185,000
011832NL2	5.200%	2018	Dec	Sinker			480,000	0	10,000		470,000
011832NN8	4.400%	2018	Dec	Sinker		PAC	320,000	0	130,000		190,000
011832NN8	4.400%	2019	Jun	Sinker		PAC	330,000	0	130,000		200,000
011832NL2	5.200%	2019	Jun	Sinker			490,000	0	10,000		480,000
011832NL2	5.200%	2019	Dec	Sinker			505,000	0	10,000		495,000
011832NN8	4.400%	2019	Dec	Sinker		PAC	335,000	0	135,000		200,000
011832NN8	4.400%	2020	Jun	Sinker		PAC	350,000	0	150,000		200,000
011832NL2	5.200%	2020	Jun	Sinker			515,000	0	10,000		505,000
011832NL2	5.200%	2020	Dec	Sinker			325,000	0	5,000		320,000
011832NN8	4.400%	2020	Dec	Sinker		PAC	215,000	0	85,000		130,000
011832NL2	5.200%	2021	Jun	Term			230,000	0	5,000		225,000
011832NN8	4.400%	2021	Jun	Sinker		PAC	150,000	0	60,000		90,000
011832NN8	4.400%	2021	Dec	Sinker		PAC	155,000	0	65,000		90,000
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%	2022	Jun	Sinker		PAC	160,000	0	70,000		90,000
011832NZ1	5.300%	2022	Jun	Sinker			110,000	0	0		110,000
011832NMO	5.300%	2022	Jun	Sinker			130,000	0	0		130,000
011832NN8	4.400%	2022	Dec	Sinker		PAC	170,000	0	80,000		90,000
011832NZ1	5.300%	2022	Dec	Sinker			110,000	0	0		110,000
011832NMO	5.300%	2022	Dec	Sinker			135,000	0	0		135,000
011832NN8	4.400%	2023	Jun	Sinker		PAC	170,000	0	80,000		90,000
011832NZ1	5.300%	2023	Jun	Sinker			115,000	0	0		115,000
011832NMO	5.300%	2023	Jun	Sinker			140,000	0	0		140,000
011832NZ1	5.300%	2023	Dec	Sinker			120,000	0	0		120,000
011832NMO	5.300%	2023	Dec	Sinker			140,000	0	0		140,000
011832NN8	4.400%	2023	Dec	Sinker		PAC	175,000	0	85,000		90,000
011832NMO	5.300%	2024	Jun	Sinker			145,000	0	0		145,000
011832NZ1	5.300%	2024	Jun	Sinker			125,000	0	0		125,000
011832NN8	4.400%	2024	Jun	Sinker		PAC	175,000	0	85,000		90,000
011832NMO	5.300%	2024	Dec	Sinker			150,000	0	0		150,000
011832NN8	4.400%	2024	Dec	Sinker		PAC	185,000	0	85,000		100,000
011832NZ1	5.300%	2024	Dec	Sinker			125,000	0	0		125,000
011832NMO	5.300%	2025	Jun	Sinker			150,000	0	0		150,000
011832NN8	4.400%	2025	Jun	Sinker		PAC	190,000	0	85,000		105,000
011832NZ1	5.300%	2025	Jun	Sinker			130,000	0	0		130,000
011832NN8	4.400%	2025	Dec	Sinker		PAC	195,000	0	85,000		110,000
011832NMO	5.300%	2025	Dec	Sinker			160,000	0	0		160,000
011832NZ1	5.300%	2025	Dec	Sinker			130,000	0	0		130,000
011832NZ1	5.300%	2026	Jun	Sinker			135,000	0	0		135,000
011832NN8	4.400%	2026	Jun	Sinker		PAC	195,000	0	85,000		110,000
011832NMO	5.300%	2026	Jun	Sinker			165,000	0	0		165,000
011832NZ1	5.300%	2026	Dec	Sinker			140,000	0	0		140,000
011832NMO	5.300%	2026	Dec	Sinker			165,000	0	5,000		160,000
011832NN8	4.400%	2026	Dec	Sinker		PAC	205,000	0	85,000		120,000
011832NN8	4.400%	2027	Jun	Sinker		PAC	210,000	0	85,000		125,000
011832NZ1	5.300%	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	Dec	Sinker		PAC	220,000	0	85,000		135,000
011832NMO	5.300%	2027	Dec	Sinker			175,000	0	5,000		170,000
011832NZ1	5.300%	2027	Dec	Sinker			145,000	0	5,000		140,000
011832NN8	4.400%	2028	Jun	Sinker		PAC	225,000	0	85,000		140,000
011832NMO	5.300%	2028	Jun	Sinker			180,000	0	5,000		175,000
011832NZ1	5.300%	2028	Jun	Sinker			150,000	0	5,000		145,000

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	Fund: 485	Yield: 5.211%	Delivery: 10/17/2001	Dated: 10/1/2001	S and P	Moody's	Fitch
									AAA	Aaa	AAA
011832NN8	4.400%	2028	Dec	Sinker		PAC	230,000	0	85,000		145,000
011832NM0	5.300%	2028	Dec	Sinker			185,000	0	5,000		180,000
011832NZ1	5.300%	2028	Dec	Sinker			155,000	0	5,000		150,000
011832NN8	4.400%	2029	Jun	Sinker		PAC	235,000	0	90,000		145,000
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
011832NZ1	5.300%	2029	Dec	Sinker			165,000	0	5,000		160,000
011832NM0	5.300%	2029	Dec	Sinker			195,000	0	5,000		190,000
011832NN8	4.400%	2029	Dec	Sinker		PAC	240,000	0	90,000		150,000
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
011832NN8	4.400%	2030	Jun	Sinker		PAC	260,000	0	110,000		150,000
011832NZ1	5.300%	2030	Dec	Term			165,000	0	5,000		160,000
011832NM0	5.300%	2030	Dec	Sinker			205,000	0	5,000		200,000
011832NN8	4.400%	2030	Dec	Sinker		PAC	250,000	0	100,000		150,000
011832NM0	5.300%	2031	Jun	Term			380,000	0	5,000		375,000
011832NN8	4.400%	2031	Jun	Sinker		PAC	255,000	0	105,000		150,000
011832NN8	4.400%	2031	Dec	Term		PAC	540,000	0	220,000		320,000
E011A Total							\$32,740,000	\$2,845,000	\$5,650,000	\$24,245,000	
E011B Mortgage Revenue Bonds, 2001 Series B											
				Exempt	Fund: 485	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	011832NP3	5.300%	2014	Jun	Sinker	AMT	80,000	0	0		80,000
B1	011832PA4	5.230%	2014	Jun	Sinker	AMT	740,000	0	0		740,000
B1	011832PA4	5.230%	2014	Dec	Sinker	AMT	755,000	0	0		755,000
B1	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	011832NP3	5.300%	2015	Dec	Sinker	AMT	90,000	0	0		90,000
B1	011832PA4	5.230%	2015	Dec	Sinker	AMT	790,000	0	0		790,000
B1	011832PA4	5.230%	2016	Jun	Sinker	AMT	820,000	0	0		820,000
B1	011832NP3	5.300%	2016	Jun	Sinker	AMT	90,000	0	0		90,000
B1	011832PA4	5.230%	2016	Dec	Sinker	AMT	840,000	0	0		840,000
B1	011832NP3	5.300%	2016	Dec	Sinker	AMT	90,000	0	0		90,000
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	011832PA4	5.230%	2017	Dec	Sinker	AMT	885,000	0	0		885,000
B1	011832NP3	5.300%	2017	Dec	Sinker	AMT	95,000	0	0		95,000
B1	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	011832NP3	5.300%	2020	Jun	Sinker	AMT	110,000	0	0		110,000
B1	011832PA4	5.230%	2020	Jun	Sinker	AMT	1,010,000	0	0		1,010,000
B1	011832NP3	5.300%	2020	Dec	Sinker	AMT	115,000	0	0		115,000

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	Fund: 485	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	011832PA4	5.230%	2020	Dec	Sinker	AMT	1,035,000	0	0		1,035,000
B1	011832NP3	5.300%	2021	Jun	Term	AMT	115,000	0	0		115,000
B1	011832PA4	5.230%	2021	Jun	Sinker	AMT	1,065,000	0	0		1,065,000
B1	011832PA4	5.230%	2021	Dec	Sinker	AMT	1,215,000	0	0		1,215,000
B1	011832PA4	5.230%	2022	Jun	Sinker	AMT	1,245,000	0	0		1,245,000
B1	011832PA4	5.230%	2022	Dec	Sinker	AMT	1,280,000	0	0		1,280,000
B1	011832PA4	5.230%	2023	Jun	Sinker	AMT	1,315,000	0	0		1,315,000
B1	011832PA4	5.230%	2023	Dec	Sinker	AMT	1,350,000	0	0		1,350,000
B1	011832PA4	5.230%	2024	Jun	Sinker	AMT	1,390,000	0	0		1,390,000
B1	011832PA4	5.230%	2024	Dec	Sinker	AMT	1,425,000	0	0		1,425,000
B1	011832PA4	5.230%	2025	Jun	Sinker	AMT	1,465,000	0	0		1,465,000
B1	011832PA4	5.230%	2025	Dec	Sinker	AMT	1,505,000	0	0		1,505,000
B1	011832PA4	5.230%	2026	Jun	Sinker	AMT	1,545,000	0	0		1,545,000
B1	011832PA4	5.230%	2026	Dec	Term	AMT	1,590,000	0	0		1,590,000
B1	011832PB2	5.400%	2027	Jun	Sinker	AMT	50,000	0	0		50,000
B1	011832NQ1	5.400%	2027	Jun	Sinker	AMT	1,580,000	0	0		1,580,000
B1	011832PB2	5.400%	2027	Dec	Sinker	AMT	55,000	0	0		55,000
B1	011832NQ1	5.400%	2027	Dec	Sinker	AMT	1,620,000	0	0		1,620,000
B1	011832PB2	5.400%	2028	Jun	Sinker	AMT	55,000	0	0		55,000
B1	011832NQ1	5.400%	2028	Jun	Sinker	AMT	1,665,000	0	0		1,665,000
B1	011832PB2	5.400%	2028	Dec	Sinker	AMT	55,000	0	0		55,000
B1	011832NQ1	5.400%	2028	Dec	Sinker	AMT	1,710,000	0	0		1,710,000
B1	011832NQ1	5.400%	2029	Jun	Sinker	AMT	1,755,000	0	0		1,755,000
B1	011832PB2	5.400%	2029	Jun	Sinker	AMT	60,000	0	0		60,000
B1	011832NQ1	5.400%	2029	Dec	Sinker	AMT	1,800,000	0	0		1,800,000
B1	011832PB2	5.400%	2029	Dec	Sinker	AMT	60,000	0	0		60,000
B1	011832NQ1	5.400%	2030	Jun	Sinker	AMT	1,855,000	0	0		1,855,000
B1	011832PB2	5.400%	2030	Jun	Sinker	AMT	60,000	0	0		60,000
B1	011832NQ1	5.400%	2030	Dec	Sinker	AMT	1,910,000	0	0		1,910,000
B1	011832PB2	5.400%	2030	Dec	Sinker	AMT	60,000	0	0		60,000
B1	011832NQ1	5.400%	2031	Jun	Sinker	AMT	1,955,000	0	0		1,955,000
B1	011832PB2	5.400%	2031	Jun	Term	AMT	65,000	0	0		65,000
B1	011832NQ1	5.400%	2031	Dec	Term	AMT	2,080,000	0	0		2,080,000
B1	011832PC0	5.450%	2032	Jun	Sinker	AMT	2,120,000	0	1,935,000		185,000
B1	011832PC0	5.450%	2032	Dec	Sinker	AMT	2,185,000	0	1,990,000		195,000
B1	011832PC0	5.450%	2033	Jun	Sinker	AMT	2,240,000	0	2,040,000		200,000
B1	011832PC0	5.450%	2033	Dec	Sinker	AMT	2,305,000	0	2,100,000		205,000
B1	011832PC0	5.450%	2034	Jun	Sinker	AMT	2,370,000	0	2,155,000		215,000
B1	011832PC0	5.450%	2034	Dec	Sinker	AMT	2,435,000	0	2,220,000		215,000
B1	011832PC0	5.450%	2035	Jun	Sinker	AMT	2,505,000	0	2,280,000		225,000
B1	011832PC0	5.450%	2035	Dec	Sinker	AMT	2,575,000	0	2,345,000		230,000
B1	011832PC0	5.450%	2036	Jun	Sinker	AMT	2,645,000	0	2,410,000		235,000
B1	011832PC0	5.450%	2036	Dec	Sinker	AMT	2,715,000	0	2,470,000		245,000
B1	011832PC0	5.450%	2037	Jun	Sinker	AMT	2,795,000	0	2,545,000		250,000
B1	011832PC0	5.450%	2037	Dec	Sinker	AMT	2,720,000	0	2,475,000		245,000
B1	011832PC0	5.450%	2038	Jun	Sinker	AMT	2,800,000	0	2,550,000		250,000
B1	011832PC0	5.450%	2038	Dec	Sinker	AMT	2,875,000	0	2,620,000		255,000
B1	011832PC0	5.450%	2039	Jun	Sinker	AMT	2,955,000	0	2,690,000		265,000
B1	011832PC0	5.450%	2039	Dec	Sinker	AMT	3,040,000	0	2,770,000		270,000
B1	011832PC0	5.450%	2040	Jun	Sinker	AMT	3,125,000	0	2,845,000		280,000
B1	011832PC0	5.450%	2040	Dec	Sinker	AMT	3,210,000	0	2,925,000		285,000
B1	011832PC0	5.450%	2041	Jun	Sinker	AMT	1,650,000	0	1,500,000		150,000
B1	011832NR9	5.450%	2041	Jun	Term	AMT	185,000	0	185,000		0
B1	011832PC0	5.450%	2041	Dec	Term	AMT	1,655,000	0	1,505,000		150,000
E011B Total							\$104,450,000	\$0	\$46,555,000	\$57,895,000	

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>											
E021A Home Mortgage Revenue Bonds, 2002 Series A				Exempt	Fund: 486	Yield: 4.553%	Delivery: 5/16/2002	Dated: 5/16/2002	AAA/A-1+	Aaa/VMIG-1	AAA/F1+
A1	011832PW6	2032	Jun	Serial	AMT	SWAP	50,000,000	0	0	50,000,000	
A2	011832PX4	2036	Dec	Serial	AMT	SWAP	120,000,000	0	0	120,000,000	
E021A Total							\$170,000,000	\$0	\$0	\$170,000,000	
E021B Home Mortgage Revenue Bonds, 2002 Series B				Taxable	Fund: 486	Yield: N/A	Delivery: 5/16/2002	Dated: 5/16/2002	AAA/A-1+	Aaa/VMIG-1	AAA/F1+
	011832PY2	2036	Dec	Serial		VRDO	30,000,000	0	18,455,000	11,545,000	
E021B Total							\$30,000,000	\$0	\$18,455,000	\$11,545,000	
E061A Home Mortgage Revenue Bonds, 2006 Series A				Exempt	Fund: 487	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	0	0	770,000	
011832J29	3.450%	2007	Jun	Serial	AMT		785,000	0	0	785,000	
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	
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	0	1,100,000	
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	0	1,570,000	

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	Fund: 487	Yield: 4.623%	Delivery: 1/26/2006	Dated: 1/26/2006		AAA	Aaa	AAA
011832L75	5.000%	2029	Jun	Sinker	AMT	PAC	1,605,000	0	0	0	1,605,000	
011832L67	4.900%	2029	Jun	Sinker	AMT		500,000	0	0	0	500,000	
011832L67	4.900%	2029	Dec	Sinker	AMT		510,000	0	0	0	510,000	
011832L75	5.000%	2029	Dec	Sinker	AMT	PAC	1,645,000	0	0	0	1,645,000	
011832L75	5.000%	2030	Jun	Sinker	AMT	PAC	1,690,000	0	0	0	1,690,000	
011832L67	4.900%	2030	Jun	Sinker	AMT		520,000	0	0	0	520,000	
011832L75	5.000%	2030	Dec	Sinker	AMT	PAC	1,725,000	0	0	0	1,725,000	
011832L67	4.900%	2030	Dec	Term	AMT	PAC	535,000	0	0	0	535,000	
011832L75	5.000%	2031	Jun	Sinker	AMT	PAC	1,770,000	0	0	0	1,770,000	
011832L83	4.950%	2031	Jun	Sinker	AMT		545,000	0	0	0	545,000	
011832L75	5.000%	2031	Dec	Sinker	AMT	PAC	1,815,000	0	0	0	1,815,000	
011832L83	4.950%	2031	Dec	Sinker	AMT		560,000	0	0	0	560,000	
011832L75	5.000%	2032	Jun	Sinker	AMT	PAC	1,860,000	0	0	0	1,860,000	
011832L83	4.950%	2032	Jun	Sinker	AMT		580,000	0	0	0	580,000	
011832L75	5.000%	2032	Dec	Sinker	AMT	PAC	1,905,000	0	0	0	1,905,000	
011832L83	4.950%	2032	Dec	Sinker	AMT		595,000	0	0	0	595,000	
011832L75	5.000%	2033	Jun	Sinker	AMT	PAC	1,950,000	0	0	0	1,950,000	
011832L83	4.950%	2033	Jun	Sinker	AMT		610,000	0	0	0	610,000	
011832L75	5.000%	2033	Dec	Sinker	AMT	PAC	2,000,000	0	0	0	2,000,000	
011832L83	4.950%	2033	Dec	Sinker	AMT		625,000	0	0	0	625,000	
011832L75	5.000%	2034	Jun	Sinker	AMT	PAC	2,045,000	0	0	0	2,045,000	
011832L83	4.950%	2034	Jun	Sinker	AMT		640,000	0	0	0	640,000	
011832L83	4.950%	2034	Dec	Sinker	AMT		655,000	0	0	0	655,000	
011832L75	5.000%	2034	Dec	Sinker	AMT	PAC	2,100,000	0	0	0	2,100,000	
011832L75	5.000%	2035	Jun	Sinker	AMT	PAC	2,150,000	0	0	0	2,150,000	
011832L83	4.950%	2035	Jun	Sinker	AMT		670,000	0	0	0	670,000	
011832L75	5.000%	2035	Dec	Sinker	AMT	PAC	2,205,000	0	0	0	2,205,000	
011832L83	4.950%	2035	Dec	Sinker	AMT		685,000	0	0	0	685,000	
011832L83	4.950%	2036	Jun	Sinker	AMT		690,000	0	0	0	690,000	
011832L75	5.000%	2036	Jun	Term	AMT	PAC	2,270,000	0	0	0	2,270,000	
011832L83	4.950%	2036	Dec	Term	AMT		2,890,000	0	0	0	2,890,000	
E061A Total							\$98,675,000	\$490,000	\$0	\$98,185,000		
E061B Home Mortgage Revenue Bonds, 2006 Series B				Exempt	Fund: 488	Yield: 4.065%	Delivery: 3/23/2006	Dated: 3/23/2006		AAA	Aaa	AAA
011832L91	3.500%	2007	Jun	Sinker	AMT		615,000	0	0	0	615,000	
011832L91	3.500%	2007	Dec	Term	AMT		625,000	0	0	0	625,000	
011832M25	3.650%	2008	Jun	Sinker	AMT		635,000	0	0	0	635,000	
011832M25	3.650%	2008	Dec	Term	AMT		645,000	0	0	0	645,000	
011832M33	3.750%	2009	Jun	Serial	AMT		660,000	0	0	0	660,000	
011832M41	3.800%	2009	Dec	Serial	AMT		670,000	0	0	0	670,000	
011832M58	3.850%	2010	Jun	Serial	AMT		685,000	0	0	0	685,000	
011832M66	3.900%	2010	Dec	Serial	AMT		695,000	0	0	0	695,000	
011832M74	4.000%	2011	Jun	Sinker	AMT		710,000	0	0	0	710,000	
011832M74	4.000%	2011	Dec	Term	AMT		725,000	0	0	0	725,000	
011832M82	4.050%	2012	Jun	Sinker	AMT		740,000	0	0	0	740,000	
011832M82	4.050%	2012	Dec	Term	AMT		755,000	0	0	0	755,000	
011832M90	4.100%	2013	Jun	Sinker	AMT		770,000	0	0	0	770,000	
011832M90	4.100%	2013	Dec	Term	AMT		785,000	0	0	0	785,000	
011832N24	4.150%	2014	Jun	Sinker	AMT		800,000	0	0	0	800,000	
011832N24	4.150%	2014	Dec	Term	AMT		820,000	0	0	0	820,000	
011832N32	4.250%	2015	Jun	Sinker	AMT		835,000	0	0	0	835,000	
011832N32	4.250%	2015	Dec	Term	AMT		855,000	0	0	0	855,000	
011832N40	4.350%	2016	Jun	Sinker	AMT		870,000	0	0	0	870,000	
011832N40	4.350%	2016	Dec	Term	AMT		890,000	0	0	0	890,000	
011832N57	4.550%	2017	Jun	Sinker	AMT		910,000	0	0	0	910,000	
011832N57	4.550%	2017	Dec	Sinker	AMT		930,000	0	0	0	930,000	
011832N57	4.550%	2018	Jun	Sinker	AMT		955,000	0	0	0	955,000	

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											
E061B Home Mortgage Revenue Bonds, 2006 Series B											
				Exempt	Fund: 488	Yield: 4.065%	Delivery: 3/23/2006	Dated: 3/23/2006	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
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	0		955,000
011832N73	4.750%	2027	Jun	Sinker	AMT		505,000	0	0		505,000
011832N73	4.750%	2027	Dec	Sinker	AMT		515,000	0	0		515,000
011832N81	5.000%	2027	Dec	Sinker	AMT	PAC	980,000	0	0		980,000
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	0		1,005,000
011832N81	5.000%	2028	Dec	Sinker	AMT	PAC	1,030,000	0	0		1,030,000
011832N73	4.750%	2028	Dec	Sinker	AMT		540,000	0	0		540,000
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	0		1,055,000
011832N81	5.000%	2029	Dec	Sinker	AMT	PAC	1,080,000	0	0		1,080,000
011832N73	4.750%	2029	Dec	Sinker	AMT		570,000	0	0		570,000
011832N81	5.000%	2030	Jun	Sinker	AMT	PAC	1,110,000	0	0		1,110,000
011832N73	4.750%	2030	Jun	Sinker	AMT		580,000	0	0		580,000
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	0		1,135,000
011832N81	5.000%	2031	Jun	Sinker	AMT	PAC	1,165,000	0	0		1,165,000
011832N73	4.750%	2031	Jun	Sinker	AMT		615,000	0	0		615,000
011832N81	5.000%	2031	Dec	Sinker	AMT	PAC	1,195,000	0	0		1,195,000
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	0		1,225,000
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	0		1,255,000
011832N99	4.800%	2032	Dec	Sinker	AMT		660,000	0	0		660,000
011832N81	5.000%	2033	Jun	Sinker	AMT	PAC	1,285,000	0	0		1,285,000
011832N99	4.800%	2033	Jun	Sinker	AMT		675,000	0	0		675,000
011832N81	5.000%	2033	Dec	Sinker	AMT	PAC	1,315,000	0	0		1,315,000
011832N99	4.800%	2033	Dec	Sinker	AMT		695,000	0	0		695,000
011832N81	5.000%	2034	Jun	Sinker	AMT	PAC	1,350,000	0	0		1,350,000
011832N99	4.800%	2034	Jun	Sinker	AMT		710,000	0	0		710,000
011832N81	5.000%	2034	Dec	Sinker	AMT	PAC	1,385,000	0	0		1,385,000
011832N99	4.800%	2034	Dec	Sinker	AMT		730,000	0	0		730,000
011832N81	5.000%	2035	Jun	Sinker	AMT	PAC	1,420,000	0	0		1,420,000
011832N99	4.800%	2035	Jun	Sinker	AMT		745,000	0	0		745,000
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	0		1,455,000
011832N81	5.000%	2036	Jun	Term	AMT	PAC	1,490,000	0	0		1,490,000
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

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											
E061B Home Mortgage Revenue Bonds, 2006 Series B				Exempt	Fund: 488	Yield: 4.065%	Delivery: 3/23/2006	Dated: 3/23/2006	<i>S and P</i> AAA	<i>Moody's</i> Aaa	<i>Fitch</i> AAA
E061B Total							\$75,000,000	\$0	\$0	\$75,000,000	
E06C1 Home Mortgage Revenue Bonds, 2006 Series C				Exempt	Fund: 489	Yield: 4.235%	Delivery: 7/20/2006	Dated: 7/20/2006	<i>S and P</i> AAA	<i>Moody's</i> Aaa	<i>Fitch</i> AAA
01170PAA4	3.900%	2007	Jun	Serial	AMT		300,000	0	0	300,000	
01170PAP1	5.500%	2007	Jun	Sinker	AMT	PAC	250,000	0	0	250,000	
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	
01170PAF3	4.200%	2010	Jun	Serial	AMT		200,000	0	0	200,000	
01170PAP1	5.500%	2010	Jun	Sinker	AMT	PAC	420,000	0	0	420,000	
01170PAP1	5.500%	2010	Dec	Sinker	AMT	PAC	380,000	0	0	380,000	
01170PAG1	4.200%	2010	Dec	Serial	AMT		250,000	0	0	250,000	
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	
01170PAJ5	4.400%	2012	Jun	Serial	AMT		165,000	0	0	165,000	
01170PAP1	5.500%	2012	Jun	Sinker	AMT	PAC	505,000	0	0	505,000	
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	
01170PAP1	5.500%	2016	Jun	Sinker	AMT	PAC	645,000	0	0	645,000	
01170PAL0	4.700%	2016	Jun	Serial	AMT		155,000	0	0	155,000	
01170PAP1	5.500%	2016	Dec	Sinker	AMT	PAC	820,000	0	0	820,000	
01170PAM8	5.050%	2017	Jun	Sinker	AMT		840,000	0	0	840,000	
01170PAM8	5.050%	2017	Dec	Sinker	AMT		860,000	0	0	860,000	
01170PAM8	5.050%	2018	Jun	Sinker	AMT		880,000	0	0	880,000	
01170PAM8	5.050%	2018	Dec	Sinker	AMT		900,000	0	0	900,000	
01170PAM8	5.050%	2019	Jun	Sinker	AMT		920,000	0	0	920,000	
01170PAM8	5.050%	2019	Dec	Sinker	AMT		945,000	0	0	945,000	
01170PAM8	5.050%	2020	Jun	Sinker	AMT		965,000	0	0	965,000	
01170PAM8	5.050%	2020	Dec	Sinker	AMT		990,000	0	0	990,000	
01170PAM8	5.050%	2021	Jun	Sinker	AMT		1,015,000	0	0	1,015,000	
01170PAM8	5.050%	2021	Dec	Term	AMT		1,035,000	0	0	1,035,000	
01170PAP1	5.500%	2022	Jun	Sinker	AMT	PAC	550,000	0	0	550,000	
01170PAN6	5.150%	2022	Jun	Sinker	AMT		500,000	0	0	500,000	
01170PAP1	5.500%	2022	Dec	Sinker	AMT	PAC	565,000	0	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	
01170PAN6	5.150%	2023	Dec	Sinker	AMT		555,000	0	0	555,000	
01170PAP1	5.500%	2023	Dec	Sinker	AMT	PAC	595,000	0	0	595,000	
01170PAN6	5.150%	2024	Jun	Sinker	AMT		565,000	0	0	565,000	
01170PAP1	5.500%	2024	Jun	Sinker	AMT	PAC	610,000	0	0	610,000	
01170PAN6	5.150%	2024	Dec	Sinker	AMT		580,000	0	0	580,000	
01170PAP1	5.500%	2024	Dec	Sinker	AMT	PAC	630,000	0	0	630,000	
01170PAN6	5.150%	2025	Jun	Sinker	AMT		595,000	0	0	595,000	
01170PAP1	5.500%	2025	Jun	Sinker	AMT	PAC	645,000	0	0	645,000	
01170PAN6	5.150%	2025	Dec	Sinker	AMT		610,000	0	0	610,000	
01170PAP1	5.500%	2025	Dec	Sinker	AMT	PAC	660,000	0	0	660,000	
01170PAN6	5.150%	2026	Jun	Sinker	AMT		625,000	0	0	625,000	

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>
E06C1	Home Mortgage Revenue Bonds, 2006 Series C				Exempt	Fund: 489	Yield: 4.235%	Delivery: 7/20/2006	Dated: 7/20/2006	AAA	Aaa	AAA	
01170PAP1	5.500%	2026	Jun	Sinker	AMT	PAC	680,000	0	0	680,000			
01170PAP1	5.500%	2026	Dec	Sinker	AMT	PAC	700,000	0	0	700,000			
01170PAN6	5.150%	2026	Dec	Sinker	AMT		640,000	0	0	640,000			
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			
01170PAP1	5.500%	2028	Dec	Sinker	AMT	PAC	780,000	0	0	780,000			
01170PAN6	5.150%	2028	Dec	Sinker	AMT		705,000	0	0	705,000			
01170PAP1	5.500%	2029	Jun	Sinker	AMT	PAC	800,000	0	0	800,000			
01170PAN6	5.150%	2029	Jun	Sinker	AMT		725,000	0	0	725,000			
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			
01170PAN6	5.150%	2030	Dec	Term	AMT		785,000	0	0	785,000			
01170PAP1	5.500%	2030	Dec	Sinker	AMT	PAC	865,000	0	0	865,000			
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			
01170PAP1	5.500%	2033	Dec	Sinker	AMT	PAC	985,000	0	0	985,000			
01170PAQ9	5.200%	2033	Dec	Sinker	AMT		940,000	0	0	940,000			
01170PAQ9	5.200%	2034	Jun	Sinker	AMT		960,000	0	0	960,000			
01170PAP1	5.500%	2034	Jun	Sinker	AMT	PAC	1,015,000	0	0	1,015,000			
01170PAQ9	5.200%	2034	Dec	Sinker	AMT		990,000	0	0	990,000			
01170PAP1	5.500%	2034	Dec	Sinker	AMT	PAC	1,040,000	0	0	1,040,000			
01170PAQ9	5.200%	2035	Jun	Sinker	AMT		1,010,000	0	0	1,010,000			
01170PAP1	5.500%	2035	Jun	Sinker	AMT	PAC	1,070,000	0	0	1,070,000			
01170PAP1	5.500%	2035	Dec	Sinker	AMT	PAC	1,100,000	0	0	1,100,000			
01170PAQ9	5.200%	2035	Dec	Sinker	AMT		1,035,000	0	0	1,035,000			
01170PAP1	5.500%	2036	Jun	Sinker	AMT	PAC	1,130,000	0	0	1,130,000			
01170PAQ9	5.200%	2036	Jun	Sinker	AMT		1,065,000	0	0	1,065,000			
01170PAP1	5.500%	2036	Dec	Sinker	AMT	PAC	1,145,000	0	0	1,145,000			
01170PAQ9	5.200%	2036	Dec	Sinker	AMT		1,090,000	0	0	1,090,000			
01170PAP1	5.500%	2037	Jun	Term	AMT	PAC	1,175,000	0	0	1,175,000			
01170PAQ9	5.200%	2037	Jun	Sinker	AMT		1,120,000	0	0	1,120,000			
01170PAQ9	5.200%	2037	Dec	Term	AMT		2,430,000	0	0	2,430,000			
E06C1 Total							\$75,000,000	\$0	\$0	\$75,000,000			
FTHB Collateralized & Home Mortgage Revenue Bonds Total							\$1,172,499,750	\$37,185,000	\$357,730,000	\$777,584,750			
Veterans Collateralized Mortgage Bonds											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
C9711	Veterans Collateralized Bonds, 1997 First				Exempt	Fund: 756	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	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			

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Veterans Collateralized Mortgage Bonds												
C9711	Veterans Collateralized Bonds, 1997 First				Exempt	Fund: 756	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%	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	0	440,000		50,000	
011831T20	5.550%	2007	Jun	Sinker			500,000	0	445,000		55,000	
011831T20	5.550%	2007	Dec	Sinker			515,000	0	460,000		55,000	
011831T20	5.550%	2008	Jun	Sinker			530,000	0	470,000		60,000	
011831T20	5.550%	2008	Dec	Sinker			540,000	0	480,000		60,000	
011831T20	5.550%	2009	Jun	Sinker			555,000	0	490,000		65,000	
011831T20	5.550%	2009	Dec	Sinker			570,000	0	505,000		65,000	
011831T20	5.550%	2010	Jun	Sinker			590,000	0	525,000		65,000	
011831T20	5.550%	2010	Dec	Sinker			605,000	0	535,000		70,000	
011831T20	5.550%	2011	Jun	Sinker			620,000	0	550,000		70,000	
011831T20	5.550%	2011	Dec	Sinker			640,000	0	565,000		75,000	
011831T20	5.550%	2012	Jun	Sinker			655,000	0	580,000		75,000	
011831T20	5.550%	2012	Dec	Sinker			675,000	0	595,000		80,000	
011831T20	5.550%	2013	Jun	Sinker			690,000	0	610,000		80,000	
011831T20	5.550%	2013	Dec	Sinker			710,000	0	630,000		80,000	
011831T20	5.550%	2014	Jun	Sinker			730,000	0	645,000		85,000	
011831T20	5.550%	2014	Dec	Sinker			750,000	0	665,000		85,000	
011831T20	5.550%	2015	Jun	Sinker			770,000	0	685,000		85,000	
011831T20	5.550%	2015	Dec	Sinker			795,000	0	705,000		90,000	
011831T20	5.550%	2016	Jun	Sinker			815,000	0	725,000		90,000	
011831T20	5.550%	2016	Dec	Sinker			835,000	0	745,000		90,000	
011831T20	5.550%	2017	Jun	Sinker			860,000	0	770,000		90,000	
011831T20	5.550%	2017	Dec	Sinker			885,000	0	785,000		100,000	
011831T20	5.550%	2018	Jun	Sinker			910,000	0	810,000		100,000	
011831T20	5.550%	2018	Dec	Sinker			935,000	0	830,000		105,000	
011831T20	5.550%	2019	Jun	Sinker			960,000	0	850,000		110,000	
011831T20	5.550%	2019	Dec	Sinker			985,000	0	875,000		110,000	
011831T20	5.550%	2020	Jun	Sinker			1,010,000	0	900,000		110,000	
011831T20	5.550%	2020	Dec	Sinker			1,040,000	0	920,000		120,000	
011831T20	5.550%	2021	Jun	Sinker			1,070,000	0	945,000		125,000	
011831T20	5.550%	2021	Dec	Sinker			1,100,000	0	975,000		125,000	
011831T20	5.550%	2022	Jun	Sinker			1,135,000	0	1,010,000		125,000	
011831T20	5.550%	2022	Dec	Sinker			1,165,000	0	1,035,000		130,000	
011831T20	5.550%	2023	Jun	Sinker			1,200,000	0	1,065,000		135,000	
011831T20	5.550%	2023	Dec	Sinker			1,235,000	0	1,095,000		140,000	
011831T20	5.550%	2024	Jun	Sinker			1,270,000	0	1,130,000		140,000	
011831T20	5.550%	2024	Dec	Sinker			1,305,000	0	1,155,000		150,000	
011831T20	5.550%	2025	Jun	Sinker			1,345,000	0	1,190,000		155,000	
011831T20	5.550%	2025	Dec	Sinker			1,380,000	0	1,225,000		155,000	
011831T20	5.550%	2026	Jun	Sinker			1,420,000	0	1,260,000		160,000	
011831T20	5.550%	2026	Dec	Sinker			1,465,000	0	1,300,000		165,000	
011831T20	5.550%	2027	Jun	Sinker			1,505,000	0	1,340,000		165,000	
011831T20	5.550%	2027	Dec	Sinker			1,550,000	0	1,375,000		175,000	
011831T20	5.550%	2028	Jun	Sinker			1,595,000	0	1,415,000		180,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP		Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Veterans Collateralized Mortgage Bonds													
C9711 Veterans Collateralized Bonds, 1997 First											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
					Exempt	Fund: 756	Yield: 5.546%	Delivery: 11/19/1997	Dated: 10/1/1997	AAA	Aaa	AAA	
011831T20	5.550%	2028	Dec	Sinker				1,640,000	0	1,460,000		180,000	
011831T20	5.550%	2029	Jun	Sinker				1,685,000	0	1,495,000		190,000	
011831T20	5.550%	2029	Dec	Sinker				1,735,000	0	1,540,000		195,000	
011831T20	5.550%	2030	Jun	Sinker				1,785,000	0	1,585,000		200,000	
011831T20	5.550%	2030	Dec	Sinker				1,835,000	0	1,630,000		205,000	
011831T20	5.550%	2031	Jun	Sinker				1,890,000	0	1,675,000		215,000	
011831T20	5.550%	2031	Dec	Sinker				1,945,000	0	1,730,000		215,000	
011831T20	5.550%	2032	Jun	Sinker				2,000,000	0	1,775,000		225,000	
011831T20	5.550%	2032	Dec	Sinker				2,060,000	0	1,830,000		230,000	
011831T20	5.550%	2033	Jun	Sinker				2,120,000	0	1,885,000		235,000	
011831T20	5.550%	2033	Dec	Sinker				2,185,000	0	1,940,000		245,000	
011831T20	5.550%	2034	Jun	Sinker				2,245,000	0	1,995,000		250,000	
011831T20	5.550%	2034	Dec	Sinker				2,315,000	0	2,055,000		260,000	
011831T20	5.550%	2035	Jun	Sinker				2,380,000	0	2,110,000		270,000	
011831T20	5.550%	2035	Dec	Sinker				2,450,000	0	2,175,000		275,000	
011831T20	5.550%	2036	Jun	Sinker				2,520,000	0	2,240,000		280,000	
011831T20	5.550%	2036	Dec	Sinker				2,595,000	0	2,305,000		290,000	
011831T20	5.550%	2037	Jun	Sinker				2,670,000	0	2,370,000		300,000	
011831T20	5.550%	2037	Dec	Sinker				2,750,000	0	2,445,000		305,000	
011831T20	5.550%	2038	Jun	Sinker				2,830,000	0	2,515,000		315,000	
011831T20	5.550%	2038	Dec	Sinker				2,910,000	0	2,585,000		325,000	
011831T20	5.550%	2039	Jun	Sinker				2,995,000	0	2,655,000		340,000	
011831T20	5.550%	2039	Dec	Term				3,085,000	0	2,735,000		350,000	
C9711 Total								\$100,000,000	\$3,810,000	\$85,695,000	\$10,495,000		
C9811 Veterans Collateralized Bonds, 1998 First & Second											<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
					Exempt	Fund: 757	Yield: 5.403%	Delivery: 6/16/1998	Dated: 6/1/1998	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 011831Z80	4.400%	2002	Dec	Term	AMT			495,000	415,000	80,000		0	
11 011831Z80	4.500%	2003	Dec	Term	AMT			515,000	345,000	170,000		0	
11 011831Z80	4.500%	2004	Dec	Term	AMT			535,000	365,000	170,000		0	
11 011831Z80	4.625%	2005	Dec	Term	AMT			565,000	380,000	185,000		0	
11 011831Z80	4.700%	2006	Jun	Sinker	AMT			290,000	195,000	95,000		0	
11 011831Z80	4.700%	2006	Dec	Term	AMT			300,000	0	95,000		205,000	
11 011831Z80	4.750%	2007	Jun	Sinker	AMT			305,000	0	100,000		205,000	
11 011831Z80	4.750%	2007	Dec	Term	AMT			315,000	0	100,000		215,000	
11 011831Z80	4.800%	2008	Jun	Sinker	AMT			320,000	0	100,000		220,000	
11 011831Z80	4.800%	2008	Dec	Term	AMT			330,000	0	105,000		225,000	
11 011831Z80	4.875%	2009	Jun	Sinker	AMT			335,000	0	110,000		225,000	
11 011831Z80	4.875%	2009	Dec	Term	AMT			345,000	0	115,000		230,000	
11 011831Z80	5.000%	2010	Jun	Sinker	AMT			355,000	0	120,000		235,000	
11 011831Z80	5.000%	2010	Dec	Term	AMT			360,000	0	120,000		240,000	
11 011831Z80	5.000%	2011	Jun	Sinker	AMT			370,000	0	120,000		250,000	
11 011831Z80	5.000%	2011	Dec	Term	AMT			380,000	0	125,000		255,000	
11 011831Z80	5.100%	2012	Jun	Sinker	AMT			390,000	0	125,000		265,000	
11 011831Z80	5.100%	2012	Dec	Term	AMT			400,000	0	125,000		275,000	
11 011831Z80	5.125%	2013	Jun	Sinker	AMT			410,000	0	130,000		280,000	
11 011831Z80	5.125%	2013	Dec	Term	AMT			425,000	0	135,000		290,000	
11 011831Z80	5.300%	2014	Jun	Sinker	AMT			435,000	0	135,000		300,000	
11 011831Z80	5.300%	2014	Dec	Sinker	AMT			445,000	0	140,000		305,000	
11 011831Z80	5.300%	2015	Jun	Sinker	AMT			460,000	0	150,000		310,000	
11 011831Z80	5.300%	2015	Dec	Sinker	AMT			470,000	0	155,000		315,000	
11 011831Z80	5.300%	2016	Jun	Sinker	AMT			485,000	0	160,000		325,000	
11 011831Z80	5.300%	2016	Dec	Sinker	AMT			495,000	0	165,000		330,000	
11 011831Z80	5.300%	2017	Jun	Sinker	AMT			510,000	0	165,000		345,000	
11 011831Z80	5.300%	2017	Dec	Sinker	AMT			525,000	0	170,000		355,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Veterans Collateralized Mortgage Bonds												
C9811	Veterans Collateralized Bonds, 1998 First & Second				Exempt	Fund: 757	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
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	305,000		265,000	
11	0118314E1	5.400%	2019	Dec	Sinker	AMT	585,000	0	315,000		270,000	
11	0118314E1	5.400%	2020	Jun	Sinker	AMT	600,000	0	330,000		270,000	
11	0118314E1	5.400%	2020	Dec	Sinker	AMT	620,000	0	330,000		290,000	
11	0118314E1	5.400%	2021	Jun	Sinker	AMT	635,000	0	340,000		295,000	
11	0118314E1	5.400%	2021	Dec	Sinker	AMT	650,000	0	345,000		305,000	
11	0118314E1	5.400%	2022	Jun	Sinker	AMT	670,000	0	360,000		310,000	
11	0118314E1	5.400%	2022	Dec	Sinker	AMT	690,000	0	370,000		320,000	
11	0118314E1	5.400%	2023	Jun	Sinker	AMT	710,000	0	375,000		335,000	
11	0118314E1	5.400%	2023	Dec	Sinker	AMT	725,000	0	390,000		335,000	
11	0118314E1	5.400%	2024	Jun	Sinker	AMT	745,000	0	405,000		340,000	
11	0118314E1	5.400%	2024	Dec	Sinker	AMT	770,000	0	410,000		360,000	
11	0118314E1	5.400%	2025	Jun	Sinker	AMT	790,000	0	425,000		365,000	
11	0118314E1	5.400%	2025	Dec	Sinker	AMT	810,000	0	430,000		380,000	
11	0118314E1	5.400%	2026	Jun	Sinker	AMT	835,000	0	450,000		385,000	
11	0118314E1	5.400%	2026	Dec	Sinker	AMT	855,000	0	460,000		395,000	
11	0118314E1	5.400%	2027	Jun	Sinker	AMT	880,000	0	470,000		410,000	
11	0118314E1	5.400%	2027	Dec	Sinker	AMT	905,000	0	490,000		415,000	
11	0118314E1	5.400%	2028	Jun	Sinker	AMT	930,000	0	500,000		430,000	
11	0118314E1	5.400%	2028	Dec	Term	AMT	955,000	0	510,000		445,000	
11	0118314W1	5.500%	2036	Dec	Term	AMT	19,450,000	0	19,450,000		0	
12	0118315D2	5.375%	2037	Jun	Sinker		1,525,000	0	490,000		1,035,000	
12	0118315D2	5.375%	2037	Dec	Sinker		1,565,000	0	505,000		1,060,000	
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	\$3,045,000	\$35,230,000	\$21,725,000		
C9911	Veterans Collateralized Bonds, 1999 First				Exempt	Fund: 758	Yield: 6.109%	Delivery: 10/28/1999	Dated: 10/1/1999	AAA	Aaa	AAA
A1	011832BG6	4.300%	2001	Jun	Serial		360,000	355,000	5,000		0	
A2	011832AN2	4.400%	2001	Jun	Serial	AMT	480,000	475,000	5,000		0	
A1	011832BH4	4.500%	2002	Jun	Serial		375,000	355,000	20,000		0	
A2	011832AP7	4.600%	2002	Jun	Serial	AMT	505,000	480,000	25,000		0	
A1	011832BJ0	4.700%	2003	Jun	Serial		390,000	305,000	85,000		0	
A2	011832AQ5	4.800%	2003	Jun	Serial	AMT	525,000	420,000	105,000		0	
A1	011832BK7	4.800%	2004	Jun	Serial		410,000	325,000	85,000		0	
A2	011832AR3	4.900%	2004	Jun	Serial	AMT	550,000	435,000	115,000		0	
A1	011832BL5	4.900%	2005	Jun	Serial		430,000	340,000	90,000		0	
A2	011832AS1	5.000%	2005	Jun	Serial	AMT	575,000	450,000	125,000		0	
A1	011832BM3	5.000%	2006	Jun	Serial		450,000	355,000	95,000		0	
A2	011832AT9	5.100%	2006	Jun	Serial	AMT	605,000	475,000	130,000		0	
A1	011832BN1	5.100%	2007	Jun	Serial		470,000	0	100,000		370,000	
A2	011832AU6	5.200%	2007	Jun	Serial	AMT	635,000	0	140,000		495,000	
A1	011832BP6	5.200%	2008	Jun	Serial		495,000	0	105,000		390,000	
A2	011832AV4	5.300%	2008	Jun	Serial	AMT	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	AMT	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	AMT	740,000	0	160,000		580,000	
A1	011832BS0	5.500%	2011	Jun	Serial		575,000	0	125,000		450,000	
A2	011832AY8	5.600%	2011	Jun	Serial	AMT	785,000	0	165,000		620,000	
A1	011832BT8	5.600%	2012	Jun	Serial		610,000	0	135,000		475,000	
A2	011832AZ5	5.700%	2012	Jun	Serial	AMT	830,000	0	175,000		655,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Veterans Collateralized Mortgage Bonds												
C9911	Veterans Collateralized Bonds, 1999 First				Exempt	Fund: 758	Yield: 6.109%	Delivery: 10/28/1999	Dated: 10/1/1999	<i>S and P</i> AAA	<i>Moody's</i> Aaa	<i>Fitch</i> AAA
A1	011832BU5	5.700%	2013	Jun	Serial		645,000	0	140,000		505,000	
A2	011832BA9	5.800%	2013	Jun	Serial	AMT	880,000	0	190,000		690,000	
A1	011832BV3	5.800%	2014	Jun	Serial		685,000	0	145,000		540,000	
A2	011832BB7	5.900%	2014	Jun	Serial	AMT	930,000	0	195,000		735,000	
A1	011832BW1	5.900%	2015	Jun	Serial		725,000	0	155,000		570,000	
A2	011832BC5	6.000%	2015	Jun	Serial	AMT	985,000	0	215,000		770,000	
A1	011832BX9	6.000%	2016	Jun	Sinker		765,000	0	160,000		605,000	
A2	011832BD3	6.150%	2016	Jun	Sinker	AMT	1,045,000	0	225,000		820,000	
A1	011832BX9	6.000%	2017	Jun	Sinker		810,000	0	170,000		640,000	
A2	011832BD3	6.150%	2017	Jun	Sinker	AMT	1,110,000	0	235,000		875,000	
A1	011832BX9	6.000%	2018	Jun	Sinker		855,000	0	180,000		675,000	
A2	011832BD3	6.150%	2018	Jun	Sinker	AMT	1,175,000	0	245,000		930,000	
A1	011832BX9	6.000%	2019	Jun	Sinker		905,000	0	195,000		710,000	
A2	011832BD3	6.150%	2019	Jun	Sinker	AMT	1,245,000	0	265,000		980,000	
A1	011832BX9	6.000%	2020	Jun	Sinker		955,000	0	205,000		750,000	
A2	011832BD3	6.150%	2020	Jun	Sinker	AMT	1,320,000	0	280,000		1,040,000	
A1	011832BX9	6.000%	2021	Jun	Term		1,020,000	0	215,000		805,000	
A2	011832BD3	6.150%	2021	Jun	Term	AMT	1,395,000	0	300,000		1,095,000	
A1	011832BY7	6.100%	2022	Jun	Sinker		1,080,000	0	235,000		845,000	
A2	011832BE1	6.200%	2022	Jun	Sinker	AMT	1,480,000	0	1,315,000		165,000	
A1	011832BY7	6.100%	2023	Jun	Sinker		1,140,000	0	245,000		895,000	
A2	011832BE1	6.200%	2023	Jun	Sinker	AMT	1,570,000	0	1,390,000		180,000	
A1	011832BY7	6.100%	2024	Jun	Sinker		1,210,000	0	260,000		950,000	
A2	011832BE1	6.200%	2024	Jun	Sinker	AMT	1,665,000	0	1,475,000		190,000	
A1	011832BY7	6.100%	2025	Jun	Sinker		1,280,000	0	270,000		1,010,000	
A2	011832BE1	6.200%	2025	Jun	Sinker	AMT	1,765,000	0	1,565,000		200,000	
A1	011832BY7	6.100%	2026	Jun	Sinker		1,355,000	0	290,000		1,065,000	
A2	011832BE1	6.200%	2026	Jun	Sinker	AMT	1,875,000	0	1,665,000		210,000	
A1	011832BY7	6.100%	2027	Jun	Sinker		1,430,000	0	300,000		1,130,000	
A2	011832BE1	6.200%	2027	Jun	Sinker	AMT	1,990,000	0	1,765,000		225,000	
A1	011832BY7	6.100%	2028	Jun	Sinker		1,515,000	0	320,000		1,195,000	
A2	011832BE1	6.200%	2028	Jun	Sinker	AMT	2,110,000	0	1,870,000		240,000	
A1	011832BY7	6.100%	2029	Jun	Sinker		1,605,000	0	340,000		1,265,000	
A2	011832BE1	6.200%	2029	Jun	Sinker	AMT	2,235,000	0	1,985,000		250,000	
A1	011832BY7	6.100%	2030	Jun	Term		1,700,000	0	360,000		1,340,000	
A2	011832BE1	6.200%	2030	Jun	Sinker	AMT	2,370,000	0	2,100,000		270,000	
A1	011832BZ4	6.150%	2031	Jun	Sinker		1,805,000	0	385,000		1,420,000	
A2	011832BE1	6.200%	2031	Jun	Term	AMT	2,515,000	0	2,230,000		285,000	
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	\$4,770,000	\$57,280,000		\$47,950,000	
C0011	Veterans Collateralized Bonds, 2000 First				Exempt	Fund: 759	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	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Veterans Collateralized Mortgage Bonds												
C0011	Veterans Collateralized Bonds, 2000 First				Exempt	Fund: 759	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
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	0	245,000			325,000
A2	011832JE3	5.700%	2007	Jun	Serial	AMT	140,000	0	60,000			80,000
A1	011832GQ9	5.625%	2008	Jun	Serial		600,000	0	255,000			345,000
A2	011832JF0	5.750%	2008	Jun	Serial	AMT	140,000	0	60,000			80,000
A1	011832GR7	5.700%	2009	Jun	Serial		630,000	0	270,000			360,000
A2	011832JG8	5.800%	2009	Jun	Serial	AMT	150,000	0	65,000			85,000
A1	011832GS5	5.750%	2010	Jun	Serial		660,000	0	280,000			380,000
A2	011832JH6	5.875%	2010	Jun	Serial	AMT	160,000	0	65,000			95,000
A1	011832GT3	5.800%	2011	Jun	Serial		700,000	0	300,000			400,000
A2	011832JL7	6.000%	2011	Jun	Sinker	AMT	170,000	0	70,000			100,000
A1	011832GU0	5.875%	2012	Jun	Serial		740,000	0	315,000			425,000
A2	011832JL7	6.000%	2012	Jun	Sinker	AMT	180,000	0	80,000			100,000
A1	011832GX4	6.000%	2013	Jun	Sinker		780,000	0	335,000			445,000
A2	011832JL7	6.000%	2013	Jun	Term	AMT	190,000	0	80,000			110,000
A1	011832GX4	6.000%	2014	Jun	Sinker		830,000	0	355,000			475,000
A2	011832JT0	6.250%	2014	Jun	Sinker	AMT	200,000	0	80,000			120,000
A1	011832GX4	6.000%	2015	Jun	Term		880,000	0	375,000			505,000
A2	011832JT0	6.250%	2015	Jun	Sinker	AMT	210,000	0	85,000			125,000
A1	011832HC9	6.250%	2016	Jun	Sinker		930,000	0	395,000			535,000
A2	011832JT0	6.250%	2016	Jun	Sinker	AMT	220,000	0	90,000			130,000
A1	011832HC9	6.250%	2017	Jun	Sinker		990,000	0	420,000			570,000
A2	011832JT0	6.250%	2017	Jun	Sinker	AMT	240,000	0	105,000			135,000
A1	011832HC9	6.250%	2018	Jun	Sinker		1,040,000	0	445,000			595,000
A2	011832JT0	6.250%	2018	Jun	Sinker	AMT	250,000	0	110,000			140,000
A1	011832HC9	6.250%	2019	Jun	Sinker		1,100,000	0	475,000			625,000
A2	011832JT0	6.250%	2019	Jun	Sinker	AMT	260,000	0	115,000			145,000
A1	011832HC9	6.250%	2020	Jun	Term		1,170,000	0	500,000			670,000
A2	011832JT0	6.250%	2020	Jun	Term	AMT	280,000	0	120,000			160,000
A1	011832HE5	6.125%	2021	Jun	Sinker		1,240,000	0	525,000			715,000
A2	011832JY9	6.400%	2021	Jun	Sinker	AMT	300,000	0	130,000			170,000
A1	011832HE5	6.125%	2022	Jun	Term		1,310,000	0	560,000			750,000
A2	011832JY9	6.400%	2022	Jun	Sinker	AMT	310,000	0	135,000			175,000
A1	011832HQ8	6.400%	2023	Jun	Sinker		1,390,000	0	590,000			800,000
A2	011832JY9	6.400%	2023	Jun	Sinker	AMT	330,000	0	140,000			190,000
A1	011832HQ8	6.400%	2024	Jun	Sinker		1,480,000	0	635,000			845,000
A2	011832JY9	6.400%	2024	Jun	Sinker	AMT	350,000	0	145,000			205,000
A1	011832HQ8	6.400%	2025	Jun	Sinker		1,560,000	0	660,000			900,000
A2	011832JY9	6.400%	2025	Jun	Term	AMT	370,000	0	155,000			215,000
A1	011832HQ8	6.400%	2026	Jun	Sinker		1,660,000	0	710,000			950,000
A1	011832HQ8	6.400%	2027	Jun	Sinker		1,760,000	0	750,000			1,010,000
A1	011832HQ8	6.400%	2028	Jun	Sinker		1,860,000	0	790,000			1,070,000
A1	011832HQ8	6.400%	2029	Jun	Sinker		1,970,000	0	840,000			1,130,000
A1	011832HQ8	6.400%	2030	Jun	Sinker		2,090,000	0	895,000			1,195,000
A1	011832HQ8	6.400%	2031	Jun	Sinker		2,220,000	0	945,000			1,275,000
A1	011832HQ8	6.400%	2032	Jun	Term		2,350,000	0	1,000,000			1,350,000
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	1,065,000			1,435,000
A1	011832HT2	6.250%	2034	Jun	Sinker		2,650,000	0	1,135,000			1,515,000
A1	011832HT2	6.250%	2035	Jun	Term		2,820,000	0	1,200,000			1,620,000
A1	011832HX3	6.450%	2036	Jun	Sinker		2,990,000	0	2,945,000			45,000
A1	011832HX3	6.450%	2037	Jun	Sinker		3,170,000	0	3,125,000			45,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
Veterans Collateralized Mortgage Bonds													
C0011	Veterans Collateralized Bonds, 2000 First					Exempt	Fund: 759	Yield: 6.319%	Delivery: 6/14/2000	Dated: 6/1/2000	AAA	Aaa	AAA
A1	011832HX3	6.450%	2038	Jun	Sinker		3,370,000	0	3,325,000			45,000	
A1	011832HX3	6.450%	2039	Jun	Term		3,565,000	0	3,515,000			50,000	
A2	011832KN1	6.500%	2039	Jun	Term	AMT	5,055,000	0	5,055,000			0	
C0011 Total							\$70,000,000	\$3,015,000	\$41,025,000			\$25,960,000	
C0211	Veterans Collateralized Bonds, 2002 First					Exempt	Fund: 760	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	0	345,000			440,000	
	011832PH9	4.450%	2007	Dec	Serial	AMT	810,000	0	355,000			455,000	
	011832PJ5	4.600%	2008	Dec	Serial	AMT	845,000	0	365,000			480,000	
	011832PK2	4.750%	2009	Dec	Serial	AMT	880,000	0	380,000			500,000	
	011832PL0	4.850%	2010	Dec	Serial	AMT	915,000	0	400,000			515,000	
	011832PM8	4.950%	2011	Dec	Serial	AMT	955,000	0	415,000			540,000	
	011832PN6	5.000%	2012	Dec	Serial	AMT	995,000	0	430,000			565,000	
	011832PP1	5.100%	2013	Dec	Serial	AMT	1,040,000	0	450,000			590,000	
	011832PQ9	5.200%	2014	Dec	Serial	AMT	1,090,000	0	470,000			620,000	
	011832PR7	5.300%	2015	Dec	Serial	AMT	1,150,000	0	500,000			650,000	
	011832PS5	5.500%	2016	Dec	Sinker	AMT	1,210,000	0	530,000			680,000	
	011832PS5	5.500%	2017	Dec	Term	AMT	1,275,000	0	560,000			715,000	
	011832PT3	5.550%	2018	Dec	Sinker	AMT	1,340,000	0	580,000			760,000	
	011832PT3	5.550%	2019	Dec	Sinker	AMT	1,415,000	0	620,000			795,000	
	011832PT3	5.550%	2020	Dec	Sinker	AMT	1,485,000	0	645,000			840,000	
	011832PT3	5.550%	2021	Dec	Sinker	AMT	1,565,000	0	675,000			890,000	
	011832PT3	5.550%	2022	Dec	Sinker	AMT	1,650,000	0	720,000			930,000	
	011832PT3	5.550%	2023	Dec	Term	AMT	1,735,000	0	755,000			980,000	
	011832PU0	5.600%	2024	Dec	Sinker	AMT	1,830,000	0	795,000			1,035,000	
	011832PU0	5.600%	2025	Dec	Sinker	AMT	1,930,000	0	845,000			1,085,000	
	011832PU0	5.600%	2026	Dec	Sinker	AMT	2,035,000	0	890,000			1,145,000	
	011832PU0	5.600%	2027	Dec	Sinker	AMT	2,145,000	0	935,000			1,210,000	
	011832PU0	5.600%	2028	Dec	Term	AMT	2,265,000	0	985,000			1,280,000	
	011832PV8	5.650%	2029	Dec	Sinker	AMT	2,390,000	0	1,070,000			1,320,000	
	011832PV8	5.650%	2030	Dec	Sinker	AMT	2,520,000	0	1,120,000			1,400,000	
	011832PV8	5.650%	2031	Dec	Sinker	AMT	2,655,000	0	1,165,000			1,490,000	
	011832PV8	5.650%	2032	Dec	Sinker	AMT	2,800,000	0	1,225,000			1,575,000	
	011832PV8	5.650%	2033	Dec	Sinker	AMT	2,950,000	0	1,290,000			1,660,000	
	011832PV8	5.650%	2034	Dec	Term	AMT	3,115,000	0	1,355,000			1,760,000	
C0211 Total							\$50,000,000	\$1,500,000	\$21,595,000			\$26,905,000	
C0511	Veterans Collateralized Bonds, 2005 First & Second					Exempt	Fund: 761	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	0	0			310,000	
12	011832H70	3.430%	2006	Dec	Note	AMT	145,000,000	0	0			145,000,000	
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	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Veterans Collateralized Mortgage Bonds												
C0511	Veterans Collateralized Bonds, 2005 First & Second				Exempt	Fund: 761	Yield: 4.215%	Delivery: 12/29/2005	Dated: 12/29/2005	<i>S and P</i> AAA/SP-1+	<i>Moody's</i> Aaa/MIG1	<i>Fitch</i> AAA/F1+
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	\$0	\$0	\$160,000,000		
Veterans Collateralized Mortgage Bonds Total							\$550,000,000	\$16,140,000	\$240,825,000	\$293,035,000		
Multifamily Housing Development Bonds												
HD97A	Housing Development Bonds, 1997 Series A				Exempt	Fund: 260	Yield: 5.614%	Delivery: 10/23/1997	Dated: 10/15/1997	<i>S and P</i> AA-	<i>Moody's</i> Aa2	<i>Fitch</i> 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	0	0	120,000		
	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	\$790,000	\$5,475,000	\$245,000		
HD97B	Housing Development Bonds, 1997 Series B				Exempt	Fund: 260	Yield: 5.709%	Delivery: 10/23/1997	Dated: 10/15/1997	<i>S and P</i> AA-	<i>Moody's</i> Aa2	<i>Fitch</i> AA+
	011831J70	4.100%	1998	Dec	Serial	AMT	215,000	215,000	0	0		
	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	0	0	310,000		
	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	\$2,020,000	\$14,345,000	\$635,000		
HD97C	Housing Development Bonds, 1997 Series C				Taxable	Fund: 260	Yield: N/A	Delivery: 10/23/1997	Dated: 10/15/1997	<i>S and P</i> AA-	<i>Moody's</i> Aa2	<i>Fitch</i> 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		

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>											
HD97C Housing Development Bonds, 1997 Series C				Taxable	Fund: 260	Yield: N/A	Delivery: 10/23/1997	Dated: 10/15/1997	AA-	Aa2	AA+
011831L36	6.800%	2005	Dec	Sinker			330,000	330,000	0		0
011831L36	6.800%	2006	Dec	Sinker			355,000	0	0		355,000
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	\$2,115,000	\$21,045,000		\$735,000
HD99A Housing Development Bonds, 1999 Series A				Exempt	Fund: 260	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	0	0		30,000
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
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	\$160,000	\$0		\$1,515,000
HD99B Housing Development Bonds, 1999 Series B				Exempt	Fund: 260	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	0	0		90,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Multifamily Housing Development Bonds											
HD99B Housing Development Bonds, 1999 Series B											
				Exempt	Fund: 260	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
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	\$455,000	\$0	\$4,625,000	
HD99C Housing Development Bonds, 1999 Series C (GP)											
				Exempt	Fund: 260	Yield: 6.171%	Delivery: 12/9/1999	Dated: 12/1/1999	AAA	Aaa	AAA
011832FU1	4.100%	2000	Dec	Serial			690,000	690,000	0	0	
011832FV9	4.250%	2001	Dec	Serial			720,000	720,000	0	0	
011832FW7	4.450%	2002	Dec	Serial			750,000	750,000	0	0	
011832FX5	4.600%	2003	Dec	Serial			785,000	785,000	0	0	
011832FY3	4.750%	2004	Dec	Serial			820,000	820,000	0	0	
011832FZ0	4.850%	2005	Dec	Serial			860,000	860,000	0	0	
011832GA4	4.875%	2006	Dec	Serial			905,000	0	0	905,000	
011832GB2	5.000%	2007	Dec	Serial			950,000	0	0	950,000	
011832GC0	5.100%	2008	Dec	Serial			995,000	0	0	995,000	
011832GD8	5.150%	2009	Dec	Serial			1,050,000	0	0	1,050,000	
011832GE6	6.100%	2010	Dec	Sinker			1,105,000	0	0	1,105,000	
011832GE6	6.100%	2011	Dec	Sinker			1,170,000	0	0	1,170,000	
011832GE6	6.100%	2012	Dec	Sinker			1,245,000	0	0	1,245,000	
011832GE6	6.100%	2013	Dec	Sinker			1,320,000	0	0	1,320,000	
011832GE6	6.100%	2014	Dec	Sinker			1,400,000	0	0	1,400,000	
011832GE6	6.100%	2015	Dec	Sinker			1,490,000	0	0	1,490,000	
011832GE6	6.100%	2016	Dec	Sinker			1,580,000	0	0	1,580,000	
011832GE6	6.100%	2017	Dec	Sinker			1,680,000	0	0	1,680,000	
011832GE6	6.100%	2018	Dec	Sinker			1,780,000	0	0	1,780,000	
011832GE6	6.100%	2019	Dec	Term			1,890,000	0	0	1,890,000	
011832GF3	6.200%	2020	Dec	Sinker			2,010,000	0	0	2,010,000	
011832GF3	6.200%	2021	Dec	Sinker			2,135,000	0	0	2,135,000	
011832GF3	6.200%	2022	Dec	Sinker			2,270,000	0	0	2,270,000	
011832GF3	6.200%	2023	Dec	Sinker			2,410,000	0	0	2,410,000	
011832GF3	6.200%	2024	Dec	Sinker			2,560,000	0	0	2,560,000	
011832GF3	6.200%	2025	Dec	Sinker			2,720,000	0	0	2,720,000	
011832GF3	6.200%	2026	Dec	Sinker			2,895,000	0	0	2,895,000	
011832GF3	6.200%	2027	Dec	Sinker			3,075,000	0	0	3,075,000	
011832GF3	6.200%	2028	Dec	Sinker			3,270,000	0	0	3,270,000	
011832GF3	6.200%	2029	Dec	Term			3,470,000	0	0	3,470,000	
HD99C Total							\$50,000,000	\$4,625,000	\$0	\$45,375,000	
HD00B Housing Development Bonds, 2000 Series B (GP)											
				Exempt	Fund: 260	Yield: VRDO	Delivery: 12/13/2000	Dated: 12/13/2000	AA-/A-1+	Aa2/VMIG 1	AA+/F1+
011832LY6		2030	Dec	Serial			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	Fund: 260	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	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	

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	Fund: 260	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	
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	0	0		70,000	
011832QH8	3.350%	2007	Jun	Serial	AMT		70,000	0	0		70,000	
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	
011832SS2	5.200%	2015	Jun	Sinker	AMT		70,000	0	5,000		65,000	
011832QV7	5.200%	2015	Jun	Sinker	AMT		35,000	0	0		35,000	
011832SS2	5.200%	2015	Dec	Sinker	AMT		70,000	0	5,000		65,000	
011832QV7	5.200%	2015	Dec	Sinker	AMT		35,000	0	0		35,000	
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	
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	
011832SS2	5.200%	2020	Jun	Sinker	AMT		85,000	0	5,000		80,000	
011832QV7	5.200%	2020	Jun	Sinker	AMT		50,000	0	5,000		45,000	
011832SS2	5.200%	2020	Dec	Sinker	AMT		85,000	0	5,000		80,000	
011832QV7	5.200%	2020	Dec	Sinker	AMT		50,000	0	5,000		45,000	
011832SS2	5.200%	2021	Jun	Sinker	AMT		90,000	0	5,000		85,000	
011832QV7	5.200%	2021	Jun	Sinker	AMT		50,000	0	5,000		45,000	
011832SS2	5.200%	2021	Dec	Sinker	AMT		90,000	0	5,000		85,000	
011832QV7	5.200%	2021	Dec	Sinker	AMT		50,000	0	5,000		45,000	
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	

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>											
HD02A	Housing Development Bonds, 2002 Series A				Exempt	Fund: 260	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	AAA	Aaa AAA
011832QW5	5.300%	2033	Dec	Term	AMT		3,490,000	0	3,490,000	0	
HD02A Total							\$8,440,000	\$470,000	\$4,690,000	\$3,280,000	
HD02B	Housing Development Bonds, 2002 Series B				Exempt	Fund: 260	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	0	0	165,000	
011832RF1	3.250%	2007	Jun	Serial			160,000	0	0	160,000	
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	
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	
011832RT1	5.150%	2021	Dec	Sinker			215,000	0	0	215,000	
011832SU7	5.150%	2021	Dec	Term			100,000	0	0	100,000	
011832RT1	5.150%	2022	Jun	Term			645,000	0	0	645,000	
HD02B Total							\$8,690,000	\$1,065,000	\$0	\$7,625,000	
HD02C	Housing Development Bonds, 2002 Series C (GP)				Exempt	Fund: 260	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	AAA	Aaa AAA
011832RU8	1.600%	2003	Jun	Serial			585,000	585,000	0	0	
011832RV6	1.750%	2003	Dec	Serial			595,000	595,000	0	0	
011832RW4	2.000%	2004	Jun	Serial			595,000	595,000	0	0	
011832RX2	2.150%	2004	Dec	Serial			605,000	605,000	0	0	
011832RY0	2.450%	2005	Jun	Serial			610,000	610,000	0	0	
011832RZ7	2.450%	2005	Dec	Serial			620,000	620,000	0	0	

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	Fund: 260	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
011832SA1	2.850%	2006	Jun	Serial			630,000	630,000	0		0
011832SB9	2.850%	2006	Dec	Serial			640,000	0	0		640,000
011832SC7	3.250%	2007	Jun	Serial			650,000	0	0		650,000
011832SD5	3.250%	2007	Dec	Serial			665,000	0	0		665,000
011832SE3	3.550%	2008	Jun	Serial			670,000	0	0		670,000
011832SF0	3.550%	2008	Dec	Serial			685,000	0	0		685,000
011832SG8	3.750%	2009	Jun	Serial			700,000	0	0		700,000
011832SH6	3.750%	2009	Dec	Serial			710,000	0	0		710,000
011832SJ2	3.950%	2010	Jun	Serial			730,000	0	0		730,000
011832SK9	3.950%	2010	Dec	Serial			740,000	0	0		740,000
011832SL7	4.050%	2011	Jun	Serial			755,000	0	0		755,000
011832SM5	4.050%	2011	Dec	Serial			775,000	0	0		775,000
011832SN3	4.150%	2012	Jun	Serial			790,000	0	0		790,000
011832SP8	4.150%	2012	Dec	Serial			805,000	0	0		805,000
011832SV5	4.300%	2013	Jun	Serial			825,000	0	0		825,000
011832SW3	4.300%	2013	Dec	Serial			845,000	0	0		845,000
011832SX1	4.400%	2014	Jun	Serial			870,000	0	0		870,000
011832SY9	4.400%	2014	Dec	Serial			885,000	0	0		885,000
011832SZ6	4.500%	2015	Jun	Serial			915,000	0	0		915,000
011832TA0	4.500%	2015	Dec	Serial			935,000	0	0		935,000
011832SQ6	5.150%	2016	Jun	Sinker			955,000	0	0		955,000
011832SQ6	5.150%	2016	Dec	Sinker			985,000	0	0		985,000
011832SQ6	5.150%	2017	Jun	Sinker			1,010,000	0	0		1,010,000
011832SQ6	5.150%	2017	Dec	Sinker			1,035,000	0	0		1,035,000
011832SQ6	5.150%	2018	Jun	Sinker			1,060,000	0	0		1,060,000
011832SQ6	5.150%	2018	Dec	Sinker			1,085,000	0	0		1,085,000
011832SQ6	5.150%	2019	Jun	Sinker			1,115,000	0	0		1,115,000
011832SQ6	5.150%	2019	Dec	Sinker			1,145,000	0	0		1,145,000
011832SQ6	5.150%	2020	Jun	Sinker			1,170,000	0	0		1,170,000
011832SQ6	5.150%	2020	Dec	Sinker			1,205,000	0	0		1,205,000
011832SQ6	5.150%	2021	Jun	Sinker			1,235,000	0	0		1,235,000
011832SQ6	5.150%	2021	Dec	Sinker			1,260,000	0	0		1,260,000
011832TB8	5.150%	2022	Jun	Serial			440,000	0	0		440,000
011832SQ6	5.150%	2022	Jun	Sinker			860,000	0	0		860,000
011832SQ6	5.150%	2022	Dec	Term			1,330,000	0	0		1,330,000
011832SR4	5.250%	2023	Jun	Sinker			525,000	0	0		525,000
011832TC6	5.250%	2023	Jun	Sinker			840,000	0	0		840,000
011832SR4	5.250%	2023	Dec	Sinker			540,000	0	0		540,000
011832TC6	5.250%	2023	Dec	Sinker			860,000	0	0		860,000
011832TC6	5.250%	2024	Jun	Sinker			880,000	0	0		880,000
011832SR4	5.250%	2024	Jun	Sinker			555,000	0	0		555,000
011832SR4	5.250%	2024	Dec	Sinker			570,000	0	0		570,000
011832TC6	5.250%	2024	Dec	Sinker			905,000	0	0		905,000
011832SR4	5.250%	2025	Jun	Sinker			585,000	0	0		585,000
011832TC6	5.250%	2025	Jun	Sinker			925,000	0	0		925,000
011832SR4	5.250%	2025	Dec	Sinker			600,000	0	0		600,000
011832TC6	5.250%	2025	Dec	Sinker			955,000	0	0		955,000
011832TC6	5.250%	2026	Jun	Sinker			980,000	0	0		980,000
011832SR4	5.250%	2026	Jun	Sinker			615,000	0	0		615,000
011832SR4	5.250%	2026	Dec	Sinker			630,000	0	0		630,000
011832TC6	5.250%	2026	Dec	Sinker			1,005,000	0	0		1,005,000
011832TC6	5.250%	2027	Jun	Sinker			1,030,000	0	0		1,030,000
011832SR4	5.250%	2027	Jun	Sinker			645,000	0	0		645,000
011832TC6	5.250%	2027	Dec	Sinker			1,060,000	0	0		1,060,000
011832SR4	5.250%	2027	Dec	Sinker			665,000	0	0		665,000
011832SR4	5.250%	2028	Jun	Sinker			680,000	0	0		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											
HD02C Housing Development Bonds, 2002 Series C (GP)											
				Exempt	Fund: 260	Yield: 5.075%	Delivery: 9/5/2002	Dated: 9/5/2002	S and P	Moody's	Fitch
									AAA	Aaa	AAA
011832TC6	5.250%	2028	Jun	Sinker			1,085,000	0	0		1,085,000
011832SR4	5.250%	2028	Dec	Sinker			700,000	0	0		700,000
011832TC6	5.250%	2028	Dec	Sinker			1,115,000	0	0		1,115,000
011832SR4	5.250%	2029	Jun	Sinker			720,000	0	0		720,000
011832TC6	5.250%	2029	Jun	Sinker			1,140,000	0	0		1,140,000
011832SR4	5.250%	2029	Dec	Sinker			740,000	0	0		740,000
011832TC6	5.250%	2029	Dec	Sinker			1,170,000	0	0		1,170,000
011832TC6	5.250%	2030	Jun	Sinker			1,205,000	0	0		1,205,000
011832SR4	5.250%	2030	Jun	Sinker			755,000	0	0		755,000
011832SR4	5.250%	2030	Dec	Sinker			780,000	0	0		780,000
011832TC6	5.250%	2030	Dec	Sinker			1,235,000	0	0		1,235,000
011832SR4	5.250%	2031	Jun	Sinker			800,000	0	0		800,000
011832TC6	5.250%	2031	Jun	Sinker			1,265,000	0	0		1,265,000
011832TC6	5.250%	2031	Dec	Sinker			1,300,000	0	0		1,300,000
011832SR4	5.250%	2031	Dec	Sinker			815,000	0	0		815,000
011832TC6	5.250%	2032	Jun	Term			1,325,000	0	0		1,325,000
011832SR4	5.250%	2032	Jun	Sinker			850,000	0	0		850,000
011832SR4	5.250%	2032	Dec	Term			2,230,000	0	0		2,230,000
						HD02C Total	\$70,000,000	\$4,240,000	\$0		\$65,760,000
HD02D Housing Development Bonds, 2002 Series D (GP)											
				Exempt	Fund: 260	Yield: VRDO	Delivery: 9/5/2002	Dated: 9/5/2002	AAA/A-1+	Aaa/VMIG-1	AAA/F1+
									0		0
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	0	0		325,000
011832TD4		2007	Jun	Sinker		VRDO	325,000	0	0		325,000
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
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

AHFC SUMMARY OF BONDS OUTSTANDING

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	Fund: 260	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/VMIG-1	AAA/F1+
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	\$2,120,000	\$0		\$35,750,000
HD04A Housing Development Bonds, 2004 Series A											
				Exempt	Fund: 260	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	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	0	0		720,000
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

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	Fund: 260	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	S and P	Moody's	Fitch
									AAA	Aaa	AAA
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	\$1,355,000	\$0	\$31,705,000	
HD04B Housing Development Bonds, 2004 Series B (GP)											
				Exempt	Fund: 260	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	AAA	Aaa	AAA
011832VX7	1.200%	2004	Dec	Serial			955,000	955,000	0		0
011832VY5	1.300%	2005	Dec	Serial			1,355,000	1,355,000	0		0
011832VZ2	1.800%	2006	Dec	Serial			1,375,000	0	0		1,375,000
011832WA6	2.100%	2007	Dec	Serial			1,405,000	0	0		1,405,000
011832WB4	2.500%	2008	Dec	Serial			1,440,000	0	0		1,440,000
011832WC2	2.750%	2009	Dec	Serial			1,470,000	0	0		1,470,000
011832WD0	3.050%	2010	Dec	Serial			1,520,000	0	0		1,520,000
011832WE8	3.300%	2011	Dec	Serial			1,565,000	0	0		1,565,000
011832WF5	3.550%	2012	Dec	Serial			1,635,000	0	0		1,635,000
011832WG3	3.850%	2013	Dec	Serial			1,695,000	0	0		1,695,000
011832WH1	4.000%	2014	Dec	Serial			1,775,000	0	0		1,775,000
011832WJ7	4.100%	2015	Dec	Serial			1,845,000	0	0		1,845,000
011832WK4	4.200%	2016	Dec	Serial			1,920,000	0	0		1,920,000
011832WU2	4.450%	2017	Jun	Sinker			525,000	0	0		525,000
011832WL2	4.450%	2017	Dec	Sinker			1,475,000	0	0		1,475,000
011832WU2	4.450%	2018	Jun	Term			530,000	0	0		530,000
011832WL2	4.450%	2018	Dec	Term			1,505,000	0	0		1,505,000
011832WV0	4.650%	2019	Jun	Sinker			105,000	0	0		105,000
011832WM0	4.650%	2019	Dec	Sinker			1,840,000	0	0		1,840,000
011832WV0	4.650%	2020	Jun	Sinker			110,000	0	0		110,000
011832WM0	4.650%	2020	Dec	Sinker			1,915,000	0	0		1,915,000
011832WV0	4.650%	2021	Jun	Sinker			115,000	0	0		115,000
011832WM0	4.650%	2021	Dec	Sinker			2,020,000	0	0		2,020,000
011832WV0	4.650%	2022	Jun	Sinker			120,000	0	0		120,000
011832WM0	4.650%	2022	Dec	Sinker			2,120,000	0	0		2,120,000
011832WV0	4.650%	2023	Jun	Term			120,000	0	0		120,000
011832WM0	4.650%	2023	Dec	Term			2,245,000	0	0		2,245,000
011832WW8	4.700%	2024	Jun	Sinker			145,000	0	0		145,000
011832WN8	4.700%	2024	Dec	Sinker			1,665,000	0	0		1,665,000
011832WW8	4.700%	2025	Jun	Sinker			155,000	0	0		155,000
011832WN8	4.700%	2025	Dec	Sinker			1,750,000	0	0		1,750,000
011832WW8	4.700%	2026	Jun	Term			150,000	0	0		150,000
011832WN8	4.700%	2026	Dec	Term			1,710,000	0	0		1,710,000
011832WX6	4.750%	2027	Jun	Sinker			60,000	0	0		60,000

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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	Fund: 260	Yield: 4.541%	Delivery: 3/4/2004	Dated: 3/4/2004	AAA	Aaa	AAA
011832WP3	4.750%	2027	Dec	Sinker			1,665,000	0	0	1,665,000	
011832WX6	4.750%	2028	Jun	Sinker			60,000	0	0	60,000	
011832WP3	4.750%	2028	Dec	Sinker			1,755,000	0	0	1,755,000	
011832WX6	4.750%	2029	Jun	Sinker			65,000	0	0	65,000	
011832WP3	4.750%	2029	Dec	Sinker			1,840,000	0	0	1,840,000	
011832WX6	4.750%	2030	Jun	Sinker			70,000	0	0	70,000	
011832WP3	4.750%	2030	Dec	Sinker			1,930,000	0	0	1,930,000	
011832WX6	4.750%	2031	Jun	Sinker			70,000	0	0	70,000	
011832WP3	4.750%	2031	Dec	Sinker			2,030,000	0	0	2,030,000	
011832WX6	4.750%	2032	Jun	Term			75,000	0	0	75,000	
011832WP3	4.750%	2032	Dec	Term			2,130,000	0	0	2,130,000	
						HD04B Total	\$52,025,000	\$2,310,000	\$0	\$49,715,000	
HD04C Housing Development Bonds, 2004 Series C											
				Taxable	Fund: 260	Yield: N/A	Delivery: 3/4/2004	Dated: 3/4/2004	AAA	Aaa	AAA
011832WY4		2035	Dec	Serial			AUCT 42,125,000	0	34,575,000	7,550,000	
						HD04C Total	\$42,125,000	\$0	\$34,575,000	\$7,550,000	
HD04D Housing Development Bonds, 2004 Series D											
				Taxable	Fund: 260	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	
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	

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	Fund: 260	Yield: N/A	Delivery: 12/16/2004	Dated: 12/16/2004	S and P	Moody's	Fitch
									AAA	Aaa	AAA
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							\$503,075,000	\$21,725,000	\$80,130,000	\$401,220,000	
General Housing Purpose Bonds											
GH92A General Housing Purpose Bonds, 1992 Series A											
				Exempt	Fund: 642	Yield: 6.405%	Delivery: 10/22/1992	Dated: 10/1/1992	S and P	Moody's	Fitch
									AA-	Aa2	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	0	0		5,925,000
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

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>											
GH92A General Housing Purpose Bonds, 1992 Series A											
				Exempt	Fund: 642	Yield: 6.405%	Delivery: 10/22/1992	Dated: 10/1/1992	AA-	Aa2	AA+
GH92A Total							\$200,000,000	\$53,620,000	\$127,675,000	\$18,705,000	
GH03A General Housing Purpose Bonds, 2003 Series A2											
				Exempt	Fund: 650	Yield: VRDO	Delivery: 11/6/2003	Dated: 11/6/2003	AAA/A-1+	Aaa/VMIG-1	AAA/F1+
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	0	0		5,350,000
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	\$12,370,000	\$0	\$131,625,000	
GH03B General Housing Purpose Bonds, 2003 Series B											
				Exempt	Fund: 650	Yield: VRDO	Delivery: 11/6/2003	Dated: 11/6/2003	AAA/A-1+	Aaa/VMIG-1	AAA/F1+
	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	
GH05A General Housing Purpose Bonds, 2005 Series A											
				Exempt	Fund: 651	Yield: 4.780%	Delivery: 1/27/2005	Dated: 1/1/2005	AAA	Aaa	AAA
	011832XQ0	2.200%	2006	Jun		Serial	495,000	495,000	0		0
	011832XR8	2.250%	2006	Dec		Serial	500,000	0	0		500,000
	011832XS6	2.400%	2007	Jun		Serial	505,000	0	0		505,000
	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
	011832YP1	5.000%	2027	Jun		Sinker	5,515,000	0	0		5,515,000
	011832YS5	4.500%	2027	Jun		Serial	790,000	0	0		790,000
	011832YP1	5.000%	2027	Dec		Term	6,595,000	0	0		6,595,000

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	Fund: 651	Yield: 4.780%	Delivery: 1/27/2005	Dated: 1/1/2005	S and P	Moody's	Fitch
									AAA	Aaa	AAA
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	\$495,000	\$0	\$142,740,000	
GH05B General Housing Purpose Bonds, 2005 Series B											
				Exempt	Fund: 652	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
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	0	0		740,000
B2	011832C83	3.500%	2006	Dec	Serial		885,000	0	0		885,000
B1	011832ZF2	2.850%	2007	Jun	Serial		1,140,000	0	0		1,140,000
B2	011832C91	3.500%	2007	Jun	Serial		515,000	0	0		515,000
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

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>
GH05B General Housing Purpose Bonds, 2005 Series B										AAA	Aaa	AAA
				Exempt	Fund: 652	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005				
B1	011832ZT2	3.700%	2013	Jun	Serial		150,000	0	0	150,000		
B2	011832D90	5.000%	2013	Jun	Serial		1,935,000	0	0	1,935,000		
B2	011832ZU9	5.000%	2013	Dec	Serial		2,140,000	0	0	2,140,000		
B1	011832ZV7	3.800%	2014	Jun	Serial		305,000	0	0	305,000		
B2	011832E24	5.000%	2014	Jun	Serial		1,885,000	0	0	1,885,000		
B2	011832ZW5	5.000%	2014	Dec	Serial		2,250,000	0	0	2,250,000		
B1	011832ZX3	4.000%	2015	Jun	Sinker		30,000	0	0	30,000		
B2	011832E32	5.000%	2015	Jun	Sinker		2,275,000	0	0	2,275,000		
B1	011832ZX3	4.000%	2015	Dec	Sinker		30,000	0	0	30,000		
B2	011832E32	5.000%	2015	Dec	Sinker		2,330,000	0	0	2,330,000		
B1	011832ZX3	4.000%	2016	Jun	Sinker		30,000	0	0	30,000		
B2	011832E32	5.000%	2016	Jun	Sinker		2,390,000	0	0	2,390,000		
B1	011832ZX3	4.000%	2016	Dec	Sinker		30,000	0	0	30,000		
B2	011832E32	5.000%	2016	Dec	Sinker		2,455,000	0	0	2,455,000		
B1	011832ZX3	4.000%	2017	Jun	Term		30,000	0	0	30,000		
B2	011832E32	5.000%	2017	Jun	Term		2,510,000	0	0	2,510,000		
B1	011832ZY1	4.150%	2017	Dec	Sinker		40,000	0	0	40,000		
B2	011832E40	5.000%	2017	Dec	Sinker		2,565,000	0	0	2,565,000		
B1	011832ZY1	4.150%	2018	Jun	Sinker		40,000	0	0	40,000		
B2	011832E40	5.000%	2018	Jun	Sinker		2,635,000	0	0	2,635,000		
B1	011832ZY1	4.150%	2018	Dec	Sinker		40,000	0	0	40,000		
B2	011832E40	5.000%	2018	Dec	Sinker		2,705,000	0	0	2,705,000		
B1	011832ZY1	4.150%	2019	Jun	Sinker		45,000	0	0	45,000		
B2	011832E40	5.000%	2019	Jun	Sinker		2,765,000	0	0	2,765,000		
B1	011832ZY1	4.150%	2019	Dec	Sinker		45,000	0	0	45,000		
B2	011832E40	5.000%	2019	Dec	Sinker		2,835,000	0	0	2,835,000		
B1	011832ZY1	4.150%	2020	Jun	Sinker		45,000	0	0	45,000		
B2	011832E40	5.000%	2020	Jun	Sinker		2,910,000	0	0	2,910,000		
B1	011832ZY1	4.150%	2020	Dec	Term		45,000	0	0	45,000		
B2	011832E40	5.000%	2020	Dec	Term		2,985,000	0	0	2,985,000		
B1	011832ZZ8	4.400%	2021	Jun	Sinker		35,000	0	0	35,000		
B2	011832E57	5.250%	2021	Jun	Sinker		3,065,000	0	0	3,065,000		
B1	011832ZZ8	4.400%	2021	Dec	Sinker		35,000	0	0	35,000		
B2	011832E57	5.250%	2021	Dec	Sinker		3,150,000	0	0	3,150,000		
B1	011832ZZ8	4.400%	2022	Jun	Sinker		35,000	0	0	35,000		
B2	011832E57	5.250%	2022	Jun	Sinker		3,235,000	0	0	3,235,000		
B1	011832ZZ8	4.400%	2022	Dec	Sinker		35,000	0	0	35,000		
B2	011832E57	5.250%	2022	Dec	Sinker		3,325,000	0	0	3,325,000		
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		

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	Fund: 652	Yield: 4.474%	Delivery: 5/18/2005	Dated: 5/18/2005	AAA	Aaa	AAA
B1	011832A28	4.550%	2027	Dec	Sinker		5,000	0	0	0	5,000	
B2	011832E65	5.250%	2027	Dec	Sinker		4,350,000	0	0	0	4,350,000	
B1	011832A28	4.550%	2028	Jun	Sinker		5,000	0	0	0	5,000	
B2	011832E65	5.250%	2028	Jun	Sinker		4,465,000	0	0	0	4,465,000	
B1	011832A28	4.550%	2028	Dec	Sinker		5,000	0	0	0	5,000	
B2	011832E65	5.250%	2028	Dec	Sinker		4,585,000	0	0	0	4,585,000	
B1	011832A28	4.550%	2029	Jun	Sinker		5,000	0	0	0	5,000	
B2	011832E65	5.250%	2029	Jun	Sinker		4,705,000	0	0	0	4,705,000	
B1	011832A28	4.550%	2029	Dec	Sinker		5,000	0	0	0	5,000	
B2	011832E65	5.250%	2029	Dec	Sinker		4,830,000	0	0	0	4,830,000	
B1	011832A28	4.550%	2030	Jun	Sinker		5,000	0	0	0	5,000	
B2	011832E65	5.250%	2030	Jun	Sinker		4,955,000	0	0	0	4,955,000	
B1	011832A28	4.550%	2030	Dec	Term		5,000	0	0	0	5,000	
B2	011832E65	5.250%	2030	Dec	Term		5,070,000	0	0	0	5,070,000	
GH05B Total							\$147,610,000	\$3,195,000	\$0	\$144,415,000		
GH05C General Housing Purpose Bonds, 2005 Series C												
					Exempt	Fund: 652	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	0	
C1	011832A44	2.700%	2006	Jun	Serial		20,000	20,000	0	0	0	
C1	011832A51	2.750%	2006	Dec	Serial		20,000	0	0	0	20,000	
C1	011832A69	2.850%	2007	Jun	Serial		20,000	0	0	0	20,000	
C1	011832A77	2.900%	2007	Dec	Serial		20,000	0	0	0	20,000	
C1	011832A85	3.000%	2008	Jun	Serial		20,000	0	0	0	20,000	
C1	011832A93	3.050%	2008	Dec	Serial		25,000	0	0	0	25,000	
C1	011832B27	3.150%	2009	Jun	Serial		25,000	0	0	0	25,000	
C1	011832B35	3.200%	2009	Dec	Serial		25,000	0	0	0	25,000	
C1	011832B43	3.250%	2010	Jun	Serial		25,000	0	0	0	25,000	
C1	011832B50	3.300%	2010	Dec	Serial		25,000	0	0	0	25,000	
C1	011832B68	3.400%	2011	Jun	Serial		25,000	0	0	0	25,000	
C2	011832B84	4.000%	2012	Jun	Serial		1,330,000	0	0	0	1,330,000	
C2	011832B92	4.000%	2012	Dec	Serial		1,365,000	0	0	0	1,365,000	
C2	011832C26	5.000%	2013	Jun	Serial		1,395,000	0	0	0	1,395,000	
C2	011832C34	5.000%	2013	Dec	Serial		1,435,000	0	0	0	1,435,000	
C2	011832C42	5.000%	2014	Jun	Serial		1,470,000	0	0	0	1,470,000	
C2	011832C59	5.000%	2014	Dec	Serial		1,505,000	0	0	0	1,505,000	
C2	011832C67	5.000%	2015	Jun	Sinker		1,545,000	0	0	0	1,545,000	
C2	011832C67	5.000%	2015	Dec	Sinker		1,580,000	0	0	0	1,580,000	
C2	011832C67	5.000%	2016	Jun	Sinker		1,620,000	0	0	0	1,620,000	
C2	011832C67	5.000%	2016	Dec	Sinker		1,660,000	0	0	0	1,660,000	
C2	011832C67	5.000%	2017	Jun	Term		1,705,000	0	0	0	1,705,000	
GH05C Total							\$16,885,000	\$45,000	\$0	\$16,840,000		
General Housing Purpose Bonds Total							\$667,820,000	\$69,725,000	\$127,675,000	\$470,420,000		
General Mortgage Revenue Bonds												
GM97A General Mortgage Revenue Bonds, 1997 Series A												
					Exempt	Fund: 641	Yield: 6.013%	Delivery: 4/16/1997	Dated: 3/1/1997	AAA	Aaa	AAA
	011831E59	3.850%	1998	Dec	Serial		2,040,000	2,040,000	0	0	0	
	011831E67	4.150%	1999	Dec	Serial		2,120,000	2,120,000	0	0	0	
	011831E75	4.400%	2000	Dec	Serial		2,210,000	2,210,000	0	0	0	
	011831E83	4.550%	2001	Dec	Serial		2,305,000	2,305,000	0	0	0	
	011831E91	4.700%	2002	Dec	Serial		2,410,000	2,410,000	0	0	0	
	011831F25	4.800%	2003	Dec	Serial		2,525,000	2,525,000	0	0	0	
	011831F33	4.900%	2004	Dec	Serial		2,645,000	2,645,000	0	0	0	
	011831F41	5.000%	2005	Dec	Serial		2,775,000	2,775,000	0	0	0	
	011831F58	5.100%	2006	Dec	Serial		2,910,000	0	0	0	2,910,000	
	011831F66	5.200%	2007	Dec	Serial		3,060,000	0	0	0	3,060,000	
	011831F74	5.650%	2012	Dec	Serial		20,000,000	0	0	0	20,000,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds											
GM97A General Mortgage Revenue Bonds, 1997 Series A											
				Exempt	Fund: 641	Yield: 6.013%	Delivery: 4/16/1997	Dated: 3/1/1997	AAA	Aaa	AAA
011831G65	6.150%	2017	Dec	CAB			10,330,874	0	0	10,330,874	
011831F82	5.900%	2019	Dec	Serial			49,000,000	0	14,980,000	34,020,000	
011831F90	6.000%	2022	Jun	Sinker			27,825,000	0	27,825,000	0	
011831F90	6.000%	2024	Dec	Sinker			32,120,000	0	16,455,000	15,665,000	
011831F90	6.000%	2027	Jun	Term			30,055,000	0	9,190,000	20,865,000	
011831G24	5.950%	2029	Jun	Serial			35,000,000	0	0	35,000,000	
011831G32	6.000%	2031	Jun	Sinker			26,840,000	0	0	26,840,000	
011831G32	6.000%	2033	Dec	Sinker			30,305,000	0	0	30,305,000	
011831G32	6.000%	2036	Dec	Term			42,855,000	0	0	42,855,000	
011831G40	6.100%	2037	Jun	Serial			25,000,000	0	25,000,000	0	
011831G57	6.100%	2037	Dec	Term			80,580,000	0	80,580,000	0	
GM97A Total							\$434,910,874	\$19,030,000	\$174,030,000	\$241,850,874	
GM99A General Mortgage Revenue Bonds, 1999 Series A											
				Exempt	Fund: 647	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	AAA	Aaa	AAA
0118317N8	4.250%	2001	Jun	Serial			1,500,000	1,500,000	0	0	
0118317P3	4.400%	2002	Jun	Serial			1,530,000	1,530,000	0	0	
0118317Q1	4.550%	2003	Jun	Serial			1,570,000	1,570,000	0	0	
0118317R9	4.650%	2004	Jun	Serial			1,610,000	1,610,000	0	0	
0118317S7	4.750%	2005	Jun	Serial			1,660,000	1,660,000	0	0	
0118317T5	4.850%	2006	Jun	Serial			1,700,000	1,700,000	0	0	
0118317U2	4.950%	2007	Jun	Serial			1,755,000	0	0	1,755,000	
0118317V0	5.050%	2008	Jun	Serial			1,810,000	0	0	1,810,000	
0118317W8	5.150%	2009	Jun	Serial			1,865,000	0	0	1,865,000	
0118317Y4	5.750%	2010	Jun	Sinker			1,645,000	0	0	1,645,000	
0118317X6	5.800%	2010	Jun	Sinker			310,000	0	0	310,000	
0118317Y4	5.750%	2010	Dec	Sinker			1,670,000	0	0	1,670,000	
0118317X6	5.800%	2010	Dec	Sinker			320,000	0	0	320,000	
0118317X6	5.800%	2011	Jun	Sinker			320,000	0	0	320,000	
0118317Y4	5.750%	2011	Jun	Sinker			1,695,000	0	0	1,695,000	
0118317X6	5.800%	2011	Dec	Sinker			325,000	0	0	325,000	
0118317Y4	5.750%	2011	Dec	Sinker			1,715,000	0	0	1,715,000	
0118317X6	5.800%	2012	Jun	Sinker			330,000	0	0	330,000	
0118317Y4	5.750%	2012	Jun	Sinker			1,740,000	0	0	1,740,000	
0118317Y4	5.750%	2012	Dec	Sinker			1,770,000	0	0	1,770,000	
0118317X6	5.800%	2012	Dec	Sinker			335,000	0	0	335,000	
0118317X6	5.800%	2013	Jun	Sinker			340,000	0	0	340,000	
0118317Y4	5.750%	2013	Jun	Sinker			1,790,000	0	0	1,790,000	
0118317X6	5.800%	2013	Dec	Sinker			345,000	0	0	345,000	
0118317Y4	5.750%	2013	Dec	Sinker			1,810,000	0	0	1,810,000	
0118317X6	5.800%	2014	Jun	Sinker			350,000	0	0	350,000	
0118317Y4	5.750%	2014	Jun	Sinker			1,840,000	0	0	1,840,000	
0118317X6	5.800%	2014	Dec	Sinker			355,000	0	0	355,000	
0118317Y4	5.750%	2014	Dec	Sinker			1,870,000	0	0	1,870,000	
0118317Y4	5.750%	2015	Jun	Sinker			1,890,000	0	0	1,890,000	
0118317X6	5.800%	2015	Jun	Sinker			360,000	0	0	360,000	
0118317X6	5.800%	2015	Dec	Sinker			365,000	0	0	365,000	
0118317Y4	5.750%	2015	Dec	Sinker			1,920,000	0	0	1,920,000	
0118317X6	5.800%	2016	Jun	Sinker			370,000	0	0	370,000	
0118317Y4	5.750%	2016	Jun	Sinker			1,945,000	0	0	1,945,000	
0118317X6	5.800%	2016	Dec	Sinker			375,000	0	0	375,000	
0118317Y4	5.750%	2016	Dec	Sinker			1,970,000	0	0	1,970,000	
0118317X6	5.800%	2017	Jun	Sinker			380,000	0	0	380,000	
0118317Y4	5.750%	2017	Jun	Sinker			2,000,000	0	0	2,000,000	
0118317X6	5.800%	2017	Dec	Sinker			385,000	0	0	385,000	
0118317Y4	5.750%	2017	Dec	Sinker			2,030,000	0	0	2,030,000	
0118317X6	5.800%	2018	Jun	Sinker			390,000	0	0	390,000	
0118317Y4	5.750%	2018	Jun	Sinker			2,055,000	0	0	2,055,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds											
GM99A General Mortgage Revenue Bonds, 1999 Series A											
				Exempt	Fund: 647	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
0118317Y4	5.750%	2018	Dec	Sinker			2,085,000	0	0		2,085,000
0118317X6	5.800%	2018	Dec	Term			400,000	0	0		400,000
0118317Y4	5.750%	2019	Jun	Term			2,515,000	0	0		2,515,000
0118317Z1	5.900%	2019	Dec	Sinker			45,000	0	0		45,000
0118318A5	5.900%	2019	Dec	Sinker			2,505,000	0	0		2,505,000
0118317Z1	5.900%	2020	Jun	Sinker			45,000	0	0		45,000
0118318A5	5.900%	2020	Jun	Sinker			2,545,000	0	0		2,545,000
0118317Z1	5.900%	2020	Dec	Sinker			45,000	0	0		45,000
0118318A5	5.900%	2020	Dec	Sinker			2,580,000	0	0		2,580,000
0118318A5	5.900%	2021	Jun	Sinker			2,615,000	0	0		2,615,000
0118317Z1	5.900%	2021	Jun	Sinker			50,000	0	0		50,000
0118317Z1	5.900%	2021	Dec	Sinker			50,000	0	0		50,000
0118318A5	5.900%	2021	Dec	Sinker			2,655,000	0	0		2,655,000
0118317Z1	5.900%	2022	Jun	Sinker			50,000	0	0		50,000
0118318A5	5.900%	2022	Jun	Sinker			2,690,000	0	0		2,690,000
0118317Z1	5.900%	2022	Dec	Sinker			50,000	0	0		50,000
0118318A5	5.900%	2022	Dec	Sinker			2,735,000	0	0		2,735,000
0118317Z1	5.900%	2023	Jun	Sinker			50,000	0	0		50,000
0118318A5	5.900%	2023	Jun	Sinker			2,770,000	0	0		2,770,000
0118318A5	5.900%	2023	Dec	Sinker			2,815,000	0	0		2,815,000
0118317Z1	5.900%	2023	Dec	Sinker			50,000	0	0		50,000
0118317Z1	5.900%	2024	Jun	Sinker			50,000	0	0		50,000
0118318A5	5.900%	2024	Jun	Sinker			2,855,000	0	0		2,855,000
0118317Z1	5.900%	2024	Dec	Sinker			55,000	0	0		55,000
0118318A5	5.900%	2024	Dec	Sinker			2,890,000	0	0		2,890,000
0118317Z1	5.900%	2025	Jun	Sinker			55,000	0	0		55,000
0118318A5	5.900%	2025	Jun	Sinker			2,935,000	0	0		2,935,000
0118318A5	5.900%	2025	Dec	Sinker			2,980,000	0	0		2,980,000
0118317Z1	5.900%	2025	Dec	Sinker			55,000	0	0		55,000
0118317Z1	5.900%	2026	Jun	Sinker			55,000	0	0		55,000
0118318A5	5.900%	2026	Jun	Sinker			3,020,000	0	0		3,020,000
0118317Z1	5.900%	2026	Dec	Sinker			55,000	0	0		55,000
0118318A5	5.900%	2026	Dec	Sinker			3,065,000	0	0		3,065,000
0118317Z1	5.900%	2027	Jun	Sinker			55,000	0	0		55,000
0118318A5	5.900%	2027	Jun	Sinker			3,115,000	0	0		3,115,000
0118318A5	5.900%	2027	Dec	Sinker			3,155,000	0	0		3,155,000
0118317Z1	5.900%	2027	Dec	Sinker			55,000	0	0		55,000
0118317Z1	5.900%	2028	Jun	Sinker			60,000	0	0		60,000
0118318A5	5.900%	2028	Jun	Sinker			3,200,000	0	0		3,200,000
0118317Z1	5.900%	2028	Dec	Term			60,000	0	0		60,000
0118318A5	5.900%	2028	Dec	Sinker			3,250,000	0	0		3,250,000
0118318A5	5.900%	2029	Jun	Term			3,355,000	0	0		3,355,000
0118318B3	6.050%	2035	Jun	Term			44,315,000	0	44,315,000		0
0118318C1	6.050%	2035	Dec	Sinker			4,060,000	0	90,000		3,970,000
0118318C1	6.050%	2036	Jun	Sinker			4,115,000	0	90,000		4,025,000
0118318C1	6.050%	2036	Dec	Sinker			4,180,000	0	95,000		4,085,000
0118318C1	6.050%	2037	Jun	Sinker			4,240,000	0	95,000		4,145,000
0118318C1	6.050%	2037	Dec	Sinker			4,300,000	0	95,000		4,205,000
0118318C1	6.050%	2038	Jun	Sinker			4,365,000	0	95,000		4,270,000
0118318C1	6.050%	2038	Dec	Sinker			4,430,000	0	100,000		4,330,000
0118318C1	6.050%	2039	Jun	Term			4,495,000	0	95,000		4,400,000
0118318D9	6.000%	2039	Dec	Sinker			4,675,000	0	0		4,675,000
0118318D9	6.000%	2040	Jun	Sinker			4,750,000	0	0		4,750,000
0118318D9	6.000%	2040	Dec	Sinker			4,820,000	0	0		4,820,000
0118318D9	6.000%	2041	Jun	Sinker			4,890,000	0	0		4,890,000
0118318D9	6.000%	2041	Dec	Sinker			4,965,000	0	0		4,965,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds											
GM99A General Mortgage Revenue Bonds, 1999 Series A											
				Exempt	Fund: 647	Yield: 6.048%	Delivery: 9/28/1999	Dated: 9/1/1999	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
0118318D9	6.000%	2042	Jun	Sinker			5,035,000	0	0		5,035,000
0118318D9	6.000%	2042	Dec	Sinker			5,120,000	0	0		5,120,000
0118318D9	6.000%	2043	Jun	Sinker			5,190,000	0	0		5,190,000
0118318D9	6.000%	2043	Dec	Sinker			5,270,000	0	0		5,270,000
0118318D9	6.000%	2044	Jun	Sinker			5,350,000	0	0		5,350,000
0118318D9	6.000%	2044	Dec	Sinker			5,430,000	0	0		5,430,000
0118318D9	6.000%	2045	Jun	Sinker			5,510,000	0	0		5,510,000
0118318D9	6.000%	2045	Dec	Sinker			5,595,000	0	0		5,595,000
0118318D9	6.000%	2046	Jun	Sinker			5,675,000	0	0		5,675,000
0118318D9	6.000%	2046	Dec	Sinker			5,760,000	0	0		5,760,000
0118318D9	6.000%	2047	Jun	Sinker			5,850,000	0	0		5,850,000
0118318D9	6.000%	2047	Dec	Sinker			5,940,000	0	0		5,940,000
0118318D9	6.000%	2048	Jun	Sinker			6,020,000	0	0		6,020,000
0118318D9	6.000%	2048	Dec	Sinker			6,120,000	0	0		6,120,000
0118318D9	6.000%	2049	Jun	Term			6,205,000	0	0		6,205,000
							GM99A Total	\$302,700,000	\$9,570,000	\$45,070,000	\$248,060,000
GM02A General Mortgage Revenue Bonds, 2002 Series A											
				Exempt	Fund: 649	Yield: 4.798%	Delivery: 10/15/2002	Dated: 10/1/2002	AAA	Aaa	AAA
011832TG7	3.450%	2010	Jun	Serial			1,175,000	0	0		1,175,000
011832TH5	3.450%	2010	Dec	Serial			1,195,000	0	0		1,195,000
011832TJ1	3.600%	2011	Jun	Serial			1,215,000	0	0		1,215,000
011832TK8	4.875%	2011	Dec	Serial			1,235,000	0	0		1,235,000
011832TL6	3.700%	2012	Jun	Serial			1,265,000	0	0		1,265,000
011832TM4	4.875%	2012	Dec	Serial			1,290,000	0	0		1,290,000
011832TN2	3.750%	2013	Jun	Serial			1,320,000	0	0		1,320,000
011832TP7	3.750%	2013	Dec	Serial			1,345,000	0	0		1,345,000
011832TQ5	3.875%	2014	Jun	Serial			1,370,000	0	0		1,370,000
011832TR3	3.875%	2014	Dec	Serial			1,395,000	0	0		1,395,000
011832TS1	4.000%	2015	Jun	Serial			1,425,000	0	0		1,425,000
011832TT9	4.000%	2015	Dec	Serial			1,455,000	0	0		1,455,000
011832TU6	4.250%	2016	Jun	Serial			1,480,000	0	0		1,480,000
011832TV4	4.375%	2016	Dec	Sinker			1,515,000	0	0		1,515,000
011832TV4	4.375%	2017	Jun	Sinker			1,545,000	0	0		1,545,000
011832TV4	4.375%	2017	Dec	Term			1,580,000	0	0		1,580,000
011832TW2	4.700%	2018	Jun	Sinker			1,615,000	0	0		1,615,000
011832TW2	4.700%	2018	Dec	Sinker			1,650,000	0	0		1,650,000
011832TW2	4.700%	2019	Jun	Sinker			1,690,000	0	0		1,690,000
011832TW2	4.700%	2019	Dec	Sinker			1,730,000	0	0		1,730,000
011832TW2	4.700%	2020	Jun	Sinker			1,770,000	0	0		1,770,000
011832TW2	4.700%	2020	Dec	Sinker			1,815,000	0	0		1,815,000
011832TW2	4.700%	2021	Jun	Sinker			1,855,000	0	0		1,855,000
011832TW2	4.700%	2021	Dec	Sinker			1,900,000	0	0		1,900,000
011832TW2	4.700%	2022	Jun	Sinker			1,945,000	0	0		1,945,000
011832TW2	4.700%	2022	Dec	Term			1,990,000	0	0		1,990,000
011832UA8	4.750%	2023	Jun	Sinker			2,035,000	0	0		2,035,000
011832UA8	4.750%	2023	Dec	Term			2,085,000	0	0		2,085,000
011832UB6	4.750%	2024	Jun	Sinker			2,135,000	0	0		2,135,000
011832UB6	4.750%	2024	Dec	Sinker			2,185,000	0	0		2,185,000
011832UB6	4.750%	2025	Jun	Sinker			2,235,000	0	0		2,235,000
011832UB6	4.750%	2025	Dec	Sinker			2,290,000	0	0		2,290,000
011832UB6	4.750%	2026	Jun	Sinker			2,345,000	0	0		2,345,000
011832UB6	4.750%	2026	Dec	Sinker			2,400,000	0	0		2,400,000
011832UB6	4.750%	2027	Jun	Sinker			2,455,000	0	0		2,455,000
011832UB6	4.750%	2027	Dec	Sinker			1,950,000	0	0		1,950,000
011832TX0	4.800%	2027	Dec	Serial			565,000	0	0		565,000
011832UB6	4.750%	2028	Jun	Sinker			2,575,000	0	0		2,575,000
011832UB6	4.750%	2028	Dec	Sinker			2,635,000	0	0		2,635,000

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	Fund: 649	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
011832UB6	4.750%	2029	Jun	Sinker			2,700,000	0	0		2,700,000
011832UB6	4.750%	2029	Dec	Term			2,765,000	0	0		2,765,000
011832UC4	5.000%	2030	Jun	Sinker			2,720,000	0	0		2,720,000
011832UC4	5.000%	2030	Dec	Sinker			2,790,000	0	0		2,790,000
011832UC4	5.000%	2031	Jun	Sinker			2,865,000	0	0		2,865,000
011832UC4	5.000%	2031	Dec	Sinker			2,940,000	0	0		2,940,000
011832UC4	5.000%	2032	Jun	Sinker			3,015,000	0	0		3,015,000
011832UC4	5.000%	2032	Dec	Sinker			2,250,000	0	0		2,250,000
011832TY8	4.850%	2032	Dec	Serial			840,000	0	0		840,000
011832UC4	5.000%	2033	Jun	Sinker			3,170,000	0	0		3,170,000
011832UC4	5.000%	2033	Dec	Term			3,250,000	0	0		3,250,000
011832TZ5	4.950%	2034	Jun	Sinker			245,000	0	0		245,000
011832UD2	5.000%	2034	Jun	Sinker			3,275,000	0	0		3,275,000
011832UD2	5.000%	2034	Dec	Sinker			3,355,000	0	0		3,355,000
011832TZ5	4.950%	2034	Dec	Sinker			250,000	0	0		250,000
011832UD2	5.000%	2035	Jun	Sinker			3,430,000	0	0		3,430,000
011832TZ5	4.950%	2035	Jun	Sinker			260,000	0	0		260,000
011832UD2	5.000%	2035	Dec	Sinker			3,520,000	0	0		3,520,000
011832TZ5	4.950%	2035	Dec	Sinker			265,000	0	0		265,000
011832TZ5	4.950%	2036	Jun	Sinker			275,000	0	0		275,000
011832UD2	5.000%	2036	Jun	Sinker			3,605,000	0	0		3,605,000
011832UD2	5.000%	2036	Dec	Sinker			3,695,000	0	0		3,695,000
011832TZ5	4.950%	2036	Dec	Sinker			280,000	0	0		280,000
011832TZ5	4.950%	2037	Jun	Sinker			285,000	0	0		285,000
011832UD2	5.000%	2037	Jun	Sinker			3,790,000	0	0		3,790,000
011832TZ5	4.950%	2037	Dec	Sinker			290,000	0	0		290,000
011832UD2	5.000%	2037	Dec	Sinker			3,880,000	0	0		3,880,000
011832UD2	5.000%	2038	Jun	Sinker			3,975,000	0	0		3,975,000
011832TZ5	4.950%	2038	Jun	Sinker			300,000	0	0		300,000
011832UD2	5.000%	2038	Dec	Sinker			4,070,000	0	0		4,070,000
011832TZ5	4.950%	2038	Dec	Sinker			310,000	0	0		310,000
011832UD2	5.000%	2039	Jun	Sinker			4,170,000	0	0		4,170,000
011832TZ5	4.950%	2039	Jun	Sinker			315,000	0	0		315,000
011832UD2	5.000%	2039	Dec	Term			4,275,000	0	0		4,275,000
011832TZ5	4.950%	2039	Dec	Sinker			320,000	0	0		320,000
011832TZ5	4.950%	2040	Jun	Term			4,605,000	0	0		4,605,000
GM02A Total							\$150,000,000	\$0	\$0	\$150,000,000	
General Mortgage Revenue Bonds Total							\$887,610,874	\$28,600,000	\$219,100,000	\$639,910,874	
Governmental Purpose Bonds											
GP97A Governmental Purpose Bonds, 1997 Series A											
				Exempt	Fund: 646	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			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	Fund: 648	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/VMIG-1	AAA/F-1+
011832MW9		2001	Dec	Sinker			500,000	500,000	0		0
011832MW9		2002	Jun	Sinker			705,000	705,000	0		0
011832MW9		2002	Dec	Sinker			720,000	720,000	0		0
011832MW9		2003	Jun	Sinker			735,000	735,000	0		0
011832MW9		2003	Dec	Sinker			745,000	745,000	0		0
011832MW9		2004	Jun	Sinker			770,000	770,000	0		0
011832MW9		2004	Dec	Sinker			780,000	780,000	0		0
011832MW9		2005	Jun	Sinker			795,000	795,000	0		0
011832MW9		2005	Dec	Sinker			815,000	815,000	0		0
011832MW9		2006	Jun	Sinker			825,000	825,000	0		0
011832MW9		2006	Dec	Sinker			845,000	0	0		845,000

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	Fund: 648	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/VMIG-1	AAA/F-1+
011832MW9		2007	Jun	Sinker		SWAP	860,000	0	0		860,000
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
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	\$7,390,000	\$0	\$69,190,000	
GP01B Governmental Purpose Bonds, 2001 Series B											
				Exempt	Fund: 648	Yield: VRDO	Delivery: 8/2/2001	Dated: 8/2/2001	<i>AAA/A-1+</i>	<i>Aaa/VMIG-1</i>	<i>AAA/F-1+</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

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	Fund: 648	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/VMIG-1	AAA/F-1+
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	0	0		1,035,000
011832MY5		2007	Jun	Sinker		SWAP	1,055,000	0	0		1,055,000
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
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	\$9,035,000	\$0	\$84,555,000	
GP01C Governmental Purpose Bonds, 2001 Series C											
				Taxable	Fund: 648	Yield: N/A	Delivery: 8/2/2001	Dated: 8/2/2001	<i>AAA/A-1+</i>	<i>Aaa/VMIG-1</i>	<i>AAA/F-1+</i>
									AAA/A-1+	Aaa/VMIG-1	AAA/F-1+
011832M22		2001	Dec	Sinker		VRDO	110,000	110,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01C Governmental Purpose Bonds, 2001 Series C											
				Taxable	Fund: 648	Yield: N/A	Delivery: 8/2/2001	Dated: 8/2/2001	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA/A-1+	Aaa/VMIG-1	AAA/F-1+
011832MZZ		2002	Jun	Sinker		VRDO	245,000	245,000	0		0
011832MZZ		2002	Dec	Sinker		VRDO	215,000	215,000	0		0
011832MZZ		2003	Jun	Sinker		VRDO	530,000	530,000	0		0
011832MZZ		2003	Dec	Sinker		VRDO	550,000	550,000	0		0
011832MZZ		2004	Jun	Sinker		VRDO	570,000	570,000	0		0
011832MZZ		2004	Dec	Sinker		VRDO	590,000	590,000	0		0
011832MZZ		2005	Jun	Sinker		VRDO	610,000	610,000	0		0
011832MZZ		2005	Dec	Sinker		VRDO	630,000	630,000	0		0
011832MZZ		2006	Jun	Sinker		VRDO	655,000	530,000	125,000		0
011832MZZ		2006	Dec	Sinker		VRDO	680,000	0	130,000		550,000
011832MZZ		2007	Jun	Sinker		VRDO	700,000	0	130,000		570,000
011832MZZ		2007	Dec	Sinker		VRDO	730,000	0	135,000		595,000
011832MZZ		2008	Jun	Sinker		VRDO	750,000	0	135,000		615,000
011832MZZ		2008	Dec	Sinker		VRDO	780,000	0	140,000		640,000
011832MZZ		2009	Jun	Sinker		VRDO	810,000	0	145,000		665,000
011832MZZ		2009	Dec	Sinker		VRDO	835,000	0	150,000		685,000
011832MZZ		2010	Jun	Sinker		VRDO	865,000	0	155,000		710,000
011832MZZ		2010	Dec	Sinker		VRDO	895,000	0	160,000		735,000
011832MZZ		2011	Jun	Sinker		VRDO	925,000	0	165,000		760,000
011832MZZ		2011	Dec	Sinker		VRDO	960,000	0	175,000		785,000
011832MZZ		2012	Jun	Sinker		VRDO	995,000	0	180,000		815,000
011832MZZ		2012	Dec	Sinker		VRDO	1,030,000	0	185,000		845,000
011832MZZ		2013	Jun	Sinker		VRDO	1,065,000	0	195,000		870,000
011832MZZ		2013	Dec	Sinker		VRDO	1,105,000	0	200,000		905,000
011832MZZ		2014	Jun	Sinker		VRDO	1,140,000	0	205,000		935,000
011832MZZ		2014	Dec	Sinker		VRDO	1,185,000	0	215,000		970,000
011832MZZ		2015	Jun	Sinker		VRDO	1,225,000	0	220,000		1,005,000
011832MZZ		2015	Dec	Sinker		VRDO	1,270,000	0	230,000		1,040,000
011832MZZ		2016	Jun	Sinker		VRDO	1,315,000	0	240,000		1,075,000
011832MZZ		2016	Dec	Sinker		VRDO	1,340,000	0	240,000		1,100,000
011832MZZ		2017	Jun	Sinker		VRDO	1,355,000	0	245,000		1,110,000
011832MZZ		2017	Dec	Sinker		VRDO	1,405,000	0	255,000		1,150,000
011832MZZ		2018	Jun	Sinker		VRDO	1,450,000	0	260,000		1,190,000
011832MZZ		2018	Dec	Sinker		VRDO	1,505,000	0	270,000		1,235,000
011832MZZ		2019	Jun	Sinker		VRDO	1,560,000	0	280,000		1,280,000
011832MZZ		2019	Dec	Sinker		VRDO	1,615,000	0	290,000		1,325,000
011832MZZ		2020	Jun	Sinker		VRDO	1,670,000	0	300,000		1,370,000
011832MZZ		2020	Dec	Sinker		VRDO	1,735,000	0	315,000		1,420,000
011832MZZ		2021	Jun	Sinker		VRDO	1,790,000	0	325,000		1,465,000
011832MZZ		2021	Dec	Sinker		VRDO	1,860,000	0	335,000		1,525,000
011832MZZ		2022	Jun	Sinker		VRDO	1,925,000	0	350,000		1,575,000
011832MZZ		2022	Dec	Sinker		VRDO	1,990,000	0	360,000		1,630,000
011832MZZ		2023	Jun	Sinker		VRDO	2,065,000	0	375,000		1,690,000
011832MZZ		2023	Dec	Sinker		VRDO	2,135,000	0	385,000		1,750,000
011832MZZ		2024	Jun	Sinker		VRDO	2,215,000	0	400,000		1,815,000
011832MZZ		2024	Dec	Sinker		VRDO	2,290,000	0	415,000		1,875,000
011832MZZ		2025	Jun	Sinker		VRDO	2,375,000	0	430,000		1,945,000
011832MZZ		2025	Dec	Sinker		VRDO	2,460,000	0	445,000		2,015,000
011832MZZ		2026	Jun	Sinker		VRDO	2,550,000	0	460,000		2,090,000
011832MZZ		2026	Dec	Sinker		VRDO	2,635,000	0	475,000		2,160,000
011832MZZ		2027	Jun	Sinker		VRDO	2,735,000	0	495,000		2,240,000
011832MZZ		2027	Dec	Sinker		VRDO	2,830,000	0	510,000		2,320,000
011832MZZ		2028	Jun	Sinker		VRDO	2,930,000	0	530,000		2,400,000
011832MZZ		2028	Dec	Sinker		VRDO	3,035,000	0	550,000		2,485,000
011832MZZ		2029	Jun	Sinker		VRDO	3,135,000	0	565,000		2,570,000
011832MZZ		2029	Dec	Sinker		VRDO	3,245,000	0	585,000		2,660,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01C Governmental Purpose Bonds, 2001 Series C											
				Taxable	Fund: 648	Yield: N/A	Delivery: 8/2/2001	Dated: 8/2/2001	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA/A-1+	Aaa/VMIG-1	AAA/F-1+
011832M22		2030	Jun	Sinker		VRDO	3,345,000	0	605,000		2,740,000
011832M22		2030	Dec	Sinker		VRDO	3,440,000	0	620,000		2,820,000
011832M22		2031	Jun	Sinker		VRDO	3,500,000	0	635,000		2,865,000
011832M22		2031	Dec	Sinker		VRDO	3,155,000	0	570,000		2,585,000
011832M22		2032	Jun	Sinker		VRDO	2,300,000	0	415,000		1,885,000
011832M22		2032	Dec	Term		VRDO	2,460,000	0	445,000		2,015,000
						GP01C Total	\$100,000,000	\$4,580,000	\$17,350,000		\$78,070,000
						Governmental Purpose Bonds Total	\$303,170,000	\$21,005,000	\$27,050,000		\$255,115,000
State Capital Project Bonds											
SC01A State Capital Project Bonds, 2001 Series A											
				Exempt	Fund: 692	Yield: 3.980%	Delivery: 2/8/2001	Dated: 2/1/2001	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AA-	Aa2	AA+
A1	011832MB5	4.000%	2001	Dec	Serial		290,000	290,000	0		0
A1	011832MC3	3.200%	2002	Jun	Serial		1,015,000	1,015,000	0		0
A1	011832MD1	4.500%	2002	Dec	Serial		4,290,000	4,290,000	0		0
A1	011832ME9	4.750%	2003	Jun	Serial		1,310,000	1,310,000	0		0
A2	011832MP4	3.800%	2003	Jun	Serial		3,020,000	3,020,000	0		0
A1	011832MF6	4.750%	2003	Dec	Serial		4,500,000	4,500,000	0		0
A1	011832MG4	5.000%	2004	Jun	Serial		2,055,000	2,055,000	0		0
A2	011832MQ2	3.850%	2004	Jun	Serial		2,430,000	2,430,000	0		0
A1	011832MH2	5.000%	2004	Dec	Serial		5,000,000	5,000,000	0		0
A1	011832MJ8	5.250%	2005	Jun	Serial		3,050,000	3,050,000	0		0
A2	011832MR0	3.900%	2005	Jun	Serial		1,385,000	1,385,000	0		0
A1	011832MK5	5.000%	2005	Dec	Serial		13,240,000	13,240,000	0		0
A1	011832ML3	5.000%	2006	Jun	Serial		13,450,000	13,450,000	0		0
A1	011832MM1	5.000%	2006	Dec	Serial		5,000,000	0	0		5,000,000
A2	011832MS8	4.000%	2006	Dec	Serial		2,585,000	0	0		2,585,000
A1	011832MN9	5.000%	2007	Jun	Serial		7,915,000	0	0		7,915,000
A2	011832MT6	4.050%	2007	Jun	Serial		4,000,000	0	0		4,000,000
						SC01A Total	\$74,535,000	\$55,035,000	\$0		\$19,500,000
SC02A State Capital Project Bonds, 2002 Series A											
				Exempt	Fund: 693	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
	011832UK6	3.000%	2003	Jul	Serial		3,040,000	3,040,000	0		0
	011832UM2	4.000%	2004	Jul	Serial		2,015,000	2,015,000	0		0
	011832UL4	3.000%	2004	Jul	Serial		1,195,000	1,195,000	0		0
	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	0	0		500,000
	011832UT7	4.000%	2007	Jul	Serial		3,115,000	0	0		3,115,000
	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
	011832UW0	3.125%	2009	Jul	Serial		180,000	0	0		180,000
	011832UX8	5.000%	2009	Jul	Serial		3,770,000	0	0		3,770,000
	011832UY6	3.400%	2010	Jul	Serial		140,000	0	0		140,000
	011832UZ3	5.000%	2010	Jul	Serial		4,005,000	0	0		4,005,000
	011832VA7	3.500%	2011	Jul	Serial		385,000	0	0		385,000
	011832VB5	5.000%	2011	Jul	Serial		3,995,000	0	0		3,995,000
						SC02A Total	\$32,905,000	\$13,050,000	\$0		\$19,855,000
SC02B State Capital Project Bonds, 2002 Series B											
				Exempt	Fund: 693	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA	Aaa	AAA
	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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds											
SC02C State Capital Project Bonds, 2002 Series C											
				Exempt	Fund: 693	Yield: VRDO	Delivery: 12/5/2002	Dated: 12/5/2002	<i>S and P</i>	<i>Moody's</i>	<i>Fitch</i>
									AAA/A-1+	Aaa/VMIG-1	AAA/F1+
011832UJ9		2012	Jul	Sinker		SWAP	2,295,000	0	0		2,295,000
011832UJ9		2013	Jan	Sinker		SWAP	2,345,000	0	0		2,345,000
011832UJ9		2013	Jul	Sinker		SWAP	2,400,000	0	0		2,400,000
011832UJ9		2014	Jan	Sinker		SWAP	2,450,000	0	0		2,450,000
011832UJ9		2014	Jul	Sinker		SWAP	2,505,000	0	0		2,505,000
011832UJ9		2015	Jan	Sinker		SWAP	2,555,000	0	0		2,555,000
011832UJ9		2015	Jul	Sinker		SWAP	2,610,000	0	0		2,610,000
011832UJ9		2016	Jan	Sinker		SWAP	2,670,000	0	0		2,670,000
011832UJ9		2016	Jul	Sinker		SWAP	2,725,000	0	0		2,725,000
011832UJ9		2017	Jan	Sinker		SWAP	2,785,000	0	0		2,785,000
011832UJ9		2017	Jul	Sinker		SWAP	2,845,000	0	0		2,845,000
011832UJ9		2018	Jan	Sinker		SWAP	2,905,000	0	0		2,905,000
011832UJ9		2018	Jul	Sinker		SWAP	2,970,000	0	0		2,970,000
011832UJ9		2019	Jan	Sinker		SWAP	3,035,000	0	0		3,035,000
011832UJ9		2019	Jul	Sinker		SWAP	3,100,000	0	0		3,100,000
011832UJ9		2020	Jan	Sinker		SWAP	3,165,000	0	0		3,165,000
011832UJ9		2020	Jul	Sinker		SWAP	3,235,000	0	0		3,235,000
011832UJ9		2021	Jan	Sinker		SWAP	3,305,000	0	0		3,305,000
011832UJ9		2021	Jul	Sinker		SWAP	3,375,000	0	0		3,375,000
011832UJ9		2022	Jan	Sinker		SWAP	3,450,000	0	0		3,450,000
011832UJ9		2022	Jul	Term		SWAP	3,525,000	0	0		3,525,000
						SC02C Total	\$60,250,000	\$0	\$0		\$60,250,000
SBL99 State Building Lease Bonds, 1999 Series											
				Exempt	Fund: 555	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	0	0		980,000
011832EF5	5.000%	2007	Apr	Serial			1,005,000	0	0		1,005,000
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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds											
<i>S and P Moody's Fitch</i>											
SBL99 State Building Lease Bonds, 1999 Series				Exempt	Fund: 555	Yield: 5.551%	Delivery: 12/15/1999	Dated: 12/1/1999	AAA	Aaa	AAA
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	
SBL99 Total							\$40,000,000	\$11,245,000	\$0	\$28,755,000	
State Capital Project Bonds Total							\$222,245,000	\$79,330,000	\$0	\$142,915,000	
PHD Public Housing Federally Subsidized Debt											
<i>S and P Moody's Fitch</i>											
PFWP1 Wrangell Project Home Ownership Note				Exempt	Fund: 240	Yield: N/A	Delivery: N/A	Dated: N/A	N/A	N/A	N/A
N/A	3.000%	2006	Jun	Sinker			633,718	633,718	0	0	
N/A	3.000%	2006	Jul	Sinker			2,304	2,304	0	0	
N/A	3.000%	2006	Aug	Sinker			2,310	2,310	0	0	
N/A	3.000%	2006	Sep	Sinker			2,316	0	0	2,316	
N/A	3.000%	2006	Oct	Sinker			2,321	0	0	2,321	
N/A	3.000%	2006	Nov	Sinker			2,327	0	0	2,327	
N/A	3.000%	2006	Dec	Sinker			2,333	0	0	2,333	
N/A	3.000%	2007	Jan	Sinker			2,339	0	0	2,339	
N/A	3.000%	2007	Feb	Sinker			2,345	0	0	2,345	
N/A	3.000%	2007	Mar	Sinker			2,351	0	0	2,351	
N/A	3.000%	2007	Apr	Sinker			2,356	0	0	2,356	
N/A	3.000%	2007	May	Sinker			2,362	0	0	2,362	
N/A	3.000%	2007	Jun	Sinker			2,368	0	0	2,368	
N/A	3.000%	2007	Jul	Sinker			2,374	0	0	2,374	
N/A	3.000%	2007	Aug	Term			2,377	0	0	2,377	
PFWP1 Total							\$666,500	\$638,332	\$0	\$28,168	
PFWP2 Wrangell - Flexible Subsidy, Hud Notes Payable				Exempt	Fund: 240	Yield: N/A	Delivery: N/A	Dated: 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							\$1,161,201	\$638,332	\$0	\$522,869	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Total AHFC Bonds							\$4,307,581,825	\$274,348,332	\$1,052,510,000	\$2,980,723,493

Short Term Obligations Outstanding: (As of 08/31/06)	
Domestic Commercial Paper	150,000,000
Reverse Repurchase Agreement	94,059,918
Total Short Term Obligations Outstanding	\$244,059,918

Detail of Defeased Debt: (As of 08/31/06)	
State Building Lease Bonds, Series 1999	16,485,000
Total Defeased Debt	\$16,485,000
Total AHFC Bonds w/o Defeased Debt	\$2,964,238,493

Detail of Accreted Interest: (As of 08/31/06)	
Mortgage Revenue Bonds, 1997 Series A2	7,782,875
General Mortgage Revenue Bonds, 1997 Series A	7,900,494
Total Accreted Interest	\$15,683,369
Total AHFC Bonds w/ Accreted Interest	\$2,996,406,862

FOOTNOTES:

- AHFC has issued \$15,096,014,122 in Bonds and Notes as of 08/31/06. 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.
- 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.
- Some AHFC Bond transactions have been separated into both tax-exempt and taxable series (i.e. GP01A/D, E021A/B, and HD04A/C).
- Some AHFC Bond transactions were issued to refund earlier Bonds in order to lower the Corporation's total Bond costs (i.e. GP01A/B, GM02A and GH03A).
- In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A and SC02B/C).
- Although the Official Statement for HD00B shows an amortization schedule for the bonds, there are no scheduled sinking funds per the Bond Indenture.
- 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.

1 Mortgage Revenue Bonds, 1997 Series A1		Prepayments	CPR	PSA	
Series: E97A1	Fund: 481	1-Month	\$366,242	17.23%	287
Remaining Principal Balance:	\$23,055,927	3-Months	\$918,280	14.42%	240
Weighted Average Seasoning:	107	6-Months	\$2,233,848	16.78%	280
Weighted Average Interest Rate:	6.004%	12-Months	\$5,240,192	18.28%	305
Bond Yield (TIC):	5.530%	Life	\$79,284,989	15.83%	264
2 Mortgage Revenue Bonds, 1997 Series A2		Prepayments	CPR	PSA	
Series: E97A2	Fund: 481	1-Month	\$415,692	13.38%	223
Remaining Principal Balance:	\$34,515,034	3-Months	\$1,911,884	19.38%	323
Weighted Average Seasoning:	54	6-Months	\$3,841,480	19.01%	317
Weighted Average Interest Rate:	6.196%	12-Months	\$7,711,132	18.22%	304
Bond Yield (TIC):	5.530%	Life	\$55,082,910	15.33%	255
3 Mortgage Revenue Bonds, 1998 Series A1		Prepayments	CPR	PSA	
Series: E98A1	Fund: 482	1-Month	\$172,708	15.81%	263
Remaining Principal Balance:	\$11,960,602	3-Months	\$502,780	15.16%	253
Weighted Average Seasoning:	100	6-Months	\$992,201	14.63%	244
Weighted Average Interest Rate:	5.485%	12-Months	\$3,185,004	20.72%	345
Bond Yield (TIC):	5.206%	Life	\$22,887,506	12.59%	210
4 Mortgage Revenue Bonds, 1998 Series A2		Prepayments	CPR	PSA	
Series: E98A2	Fund: 482	1-Month	\$631,814	35.81%	597
Remaining Principal Balance:	\$16,791,063	3-Months	\$1,934,432	35.45%	591
Weighted Average Seasoning:	65	6-Months	\$2,654,207	25.52%	425
Weighted Average Interest Rate:	6.601%	12-Months	\$3,874,319	18.82%	314
Bond Yield (TIC):	5.206%	Life	\$22,737,147	13.06%	218
5 Mortgage Revenue Bonds, 1999 Series A1		Prepayments	CPR	PSA	
Series: E99A1	Fund: 483	1-Month	\$905	0.27%	4
Remaining Principal Balance:	\$4,029,486	3-Months	\$211,958	18.43%	307
Weighted Average Seasoning:	94	6-Months	\$214,531	9.76%	163
Weighted Average Interest Rate:	6.375%	12-Months	\$538,897	11.64%	194
Bond Yield (TIC):	5.978%	Life	\$7,133,730	13.30%	222
6 Mortgage Revenue Bonds, 1999 Series A2		Prepayments	CPR	PSA	
Series: E99A2	Fund: 483	1-Month	\$2,157,395	22.02%	367
Remaining Principal Balance:	\$103,005,880	3-Months	\$6,353,696	21.31%	355
Weighted Average Seasoning:	67	6-Months	\$12,424,901	20.42%	340
Weighted Average Interest Rate:	6.849%	12-Months	\$24,121,136	19.04%	317
Bond Yield (TIC):	5.978%	Life	\$139,362,297	13.02%	217
7 Mortgage Revenue Bonds, 2000 Series A		Prepayments	CPR	PSA	
Series: E001A	Fund: 484	1-Month	\$51,636	3.37%	56
Remaining Principal Balance:	\$18,031,770	3-Months	\$200,430	4.26%	71
Weighted Average Seasoning:	87	6-Months	\$622,752	6.24%	104
Weighted Average Interest Rate:	4.228%	12-Months	\$1,545,057	7.16%	119
Bond Yield (TIC):	5.929%	Life	\$35,181,194	18.18%	303

8 Mortgage Revenue Bonds, 2000 Series B

Series: E001B Fund: 484
 Remaining Principal Balance: \$43,165,356
 Weighted Average Seasoning: 66
 Weighted Average Interest Rate: 6.883%
 Bond Yield (TIC): 5.929%

	Prepayments	CPR	PSA
1-Month	\$814,496	20.09%	335
3-Months	\$1,714,748	14.42%	240
6-Months	\$4,167,318	16.84%	281
12-Months	\$9,297,097	17.76%	296
Life	\$67,690,061	16.13%	269

9 Mortgage Revenue Bonds, 2001 Series A

Series: E011A Fund: 485
 Remaining Principal Balance: \$10,309,624
 Weighted Average Seasoning: 92
 Weighted Average Interest Rate: 5.961%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$394,841	36.30%	605
3-Months	\$881,631	27.90%	465
6-Months	\$1,638,178	25.41%	423
12-Months	\$2,554,078	19.63%	327
Life	\$20,222,230	19.13%	319

10 Mortgage Revenue Bonds, 2001 Series B

Series: E011B Fund: 485
 Remaining Principal Balance: \$66,134,648
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 6.063%
 Bond Yield (TIC): 5.211%

	Prepayments	CPR	PSA
1-Month	\$1,822,293	27.83%	464
3-Months	\$3,959,778	20.73%	345
6-Months	\$7,965,925	20.35%	339
12-Months	\$16,435,394	19.93%	332
Life	\$62,561,731	14.20%	237

11 Home Mortgage Revenue Bonds, 2002 Series A

Series: E021A Fund: 486
 Remaining Principal Balance: \$146,779,337
 Weighted Average Seasoning: 41
 Weighted Average Interest Rate: 5.323%
 Bond Yield (TIC): 4.553%

	Prepayments	CPR	PSA
1-Month	\$2,411,048	17.76%	296
3-Months	\$7,354,863	17.72%	295
6-Months	\$11,954,206	14.41%	240
12-Months	\$23,906,778	13.95%	233
Life	\$82,487,913	11.16%	242

12 Home Mortgage Revenue Bonds, 2002 Series B

Series: E021B Fund: 486
 Remaining Principal Balance: \$27,500,639
 Weighted Average Seasoning: 39
 Weighted Average Interest Rate: 7.345%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$247,205	10.18%	170
3-Months	\$1,325,798	17.17%	286
6-Months	\$2,857,454	17.99%	300
12-Months	\$6,425,862	19.57%	326
Life	\$21,467,481	15.86%	321

13 Home Mortgage Revenue Bonds, 2006 Series A

Series: E061A Fund: 487
 Remaining Principal Balance: \$97,135,100
 Weighted Average Seasoning: 13
 Weighted Average Interest Rate: 5.529%
 Bond Yield (TIC): 4.623%

	Prepayments	CPR	PSA
1-Month	\$278,907	3.38%	130
3-Months	\$1,110,771	4.44%	185
6-Months	\$1,823,293	3.64%	173
12-Months	\$2,055,580	3.08%	162
Life	\$2,055,580	3.08%	162

14 Home Mortgage Revenue Bonds, 2006 Series B

Series: E061B Fund: 488
 Remaining Principal Balance: \$69,668,340
 Weighted Average Seasoning: 6
 Weighted Average Interest Rate: 5.072%
 Bond Yield (TIC): 4.065%

	Prepayments	CPR	PSA
1-Month	\$104,896	1.79%	149
3-Months	\$362,101	2.08%	195
6-Months	\$572,550	1.89%	183
12-Months	\$572,550	1.89%	183
Life	\$572,550	1.89%	183

15 Veterans Collateralized Bonds, 1997 First

Series: C9711 Fund: 756
 Remaining Principal Balance: \$35,225,792
 Weighted Average Seasoning: 72
 Weighted Average Interest Rate: 5.871%
 Bond Yield (TIC): 5.546%

	Prepayments	CPR	PSA
1-Month	\$461,525	14.46%	241
3-Months	\$1,750,143	17.56%	293
6-Months	\$2,500,118	12.73%	212
12-Months	\$6,235,828	14.84%	247
Life	\$79,503,399	15.25%	254

16 Veterans Collateralized Bonds, 1998 First & Second

Series: C9811 Fund: 757
 Remaining Principal Balance: \$22,838,103
 Weighted Average Seasoning: 69
 Weighted Average Interest Rate: 6.017%
 Bond Yield (TIC): 5.403%

	Prepayments	CPR	PSA
1-Month	\$249,345	12.22%	204
3-Months	\$1,434,246	21.47%	358
6-Months	\$2,326,721	17.48%	291
12-Months	\$4,197,772	15.32%	255
Life	\$44,769,959	14.67%	245

17 Veterans Collateralized Bonds, 1999 First

Series: C9911 Fund: 758
 Remaining Principal Balance: \$49,862,515
 Weighted Average Seasoning: 60
 Weighted Average Interest Rate: 7.210%
 Bond Yield (TIC): 6.109%

	Prepayments	CPR	PSA
1-Month	\$641,461	14.22%	237
3-Months	\$1,770,673	13.03%	217
6-Months	\$3,200,173	11.70%	195
12-Months	\$7,676,517	13.36%	223
Life	\$88,414,996	16.83%	281

18 Veterans Collateralized Bonds, 2000 First

Series: C0011 Fund: 759
 Remaining Principal Balance: \$26,726,083
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 7.303%
 Bond Yield (TIC): 6.319%

	Prepayments	CPR	PSA
1-Month	\$241,770	10.24%	171
3-Months	\$928,634	12.76%	213
6-Months	\$1,939,332	13.06%	218
12-Months	\$5,810,624	17.82%	297
Life	\$56,466,650	20.61%	344

19 Veterans Collateralized Bonds, 2002 First

Series: C0211 Fund: 760
 Remaining Principal Balance: \$26,827,186
 Weighted Average Seasoning: 51
 Weighted Average Interest Rate: 6.177%
 Bond Yield (TIC): 5.466%

	Prepayments	CPR	PSA
1-Month	\$202,623	8.63%	144
3-Months	\$596,336	8.41%	140
6-Months	\$1,176,591	8.19%	136
12-Months	\$2,739,733	9.16%	153
Life	\$30,201,260	17.16%	306

20 Veterans Collateralized Bonds, 2005 First & Second

Series: C0511 Fund: 761
 Remaining Principal Balance: \$14,502,076
 Weighted Average Seasoning: 17
 Weighted Average Interest Rate: 6.590%
 Bond Yield (TIC): 4.215%

	Prepayments	CPR	PSA
1-Month	\$1,727	0.14%	4
3-Months	\$372,060	9.63%	301
6-Months	\$499,282	6.54%	225
12-Months	\$508,886	4.49%	173
Life	\$508,886	4.49%	173

21 General Mortgage Revenue Bonds, 1997 Series A

Series: GM97A Fund: 641
 Remaining Principal Balance: \$212,722,288
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 6.032%
 Bond Yield (TIC): 6.013%

	Prepayments	CPR	PSA
1-Month	\$2,741,947	14.25%	237
3-Months	\$8,899,498	15.09%	252
6-Months	\$16,096,986	13.91%	232
12-Months	\$34,540,486	14.68%	245
Life	\$536,122,995	16.70%	278

22 General Mortgage Revenue Bonds, 1999 Series A

Series: GM99A Fund: 647
 Remaining Principal Balance: \$299,922,892
 Weighted Average Seasoning: 49
 Weighted Average Interest Rate: 4.924%
 Bond Yield (TIC): 6.048%

	Prepayments	CPR	PSA
1-Month	\$3,806,947	14.05%	234
3-Months	\$12,096,437	14.57%	243
6-Months	\$21,722,194	13.55%	226
12-Months	\$43,485,551	13.71%	228
Life	\$277,220,661	13.95%	233

23 General Mortgage Revenue Bonds, 2002 Series A

Series: GM02A Fund: 649
 Remaining Principal Balance: \$137,976,486
 Weighted Average Seasoning: 38
 Weighted Average Interest Rate: 5.052%
 Bond Yield (TIC): 4.798%

	Prepayments	CPR	PSA
1-Month	\$2,000,426	15.86%	264
3-Months	\$8,664,581	21.51%	359
6-Months	\$10,750,464	13.97%	233
12-Months	\$21,134,952	13.95%	232
Life	\$105,121,171	21.28%	426

24 Governmental Purpose Bonds, 2001 Series A

Series: GP01A Fund: 648
 Remaining Principal Balance: \$112,718,683
 Weighted Average Seasoning: 65
 Weighted Average Interest Rate: 4.780%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,234,851	12.26%	204
3-Months	\$3,241,879	10.64%	177
6-Months	\$7,471,042	11.83%	197
12-Months	\$14,996,487	11.36%	189
Life	\$169,845,227	20.11%	335

25 Governmental Purpose Bonds, 2001 Series C

Series: GP01C Fund: 648
 Remaining Principal Balance: \$124,022,832
 Weighted Average Seasoning: 45
 Weighted Average Interest Rate: 7.408%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$2,898,762	24.21%	404
3-Months	\$7,342,495	20.59%	343
6-Months	\$13,711,576	18.99%	317
12-Months	\$28,114,326	18.62%	310
Life	\$169,634,285	18.77%	412

26 General Housing Purpose Bonds, 2005 Series B

Series: GH05B Fund: 652
 Remaining Principal Balance: \$134,073,437
 Weighted Average Seasoning: 51
 Weighted Average Interest Rate: 4.617%
 Bond Yield (TIC): 4.474%

	Prepayments	CPR	PSA
1-Month	\$1,253,636	10.57%	176
3-Months	\$4,570,081	12.45%	208
6-Months	\$10,566,738	13.85%	231
12-Months	\$18,670,850	11.85%	197
Life	\$345,661,538	19.76%	329

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
BOND SPECIAL REDEMPTION SUMMARY

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2007	-	-	-
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

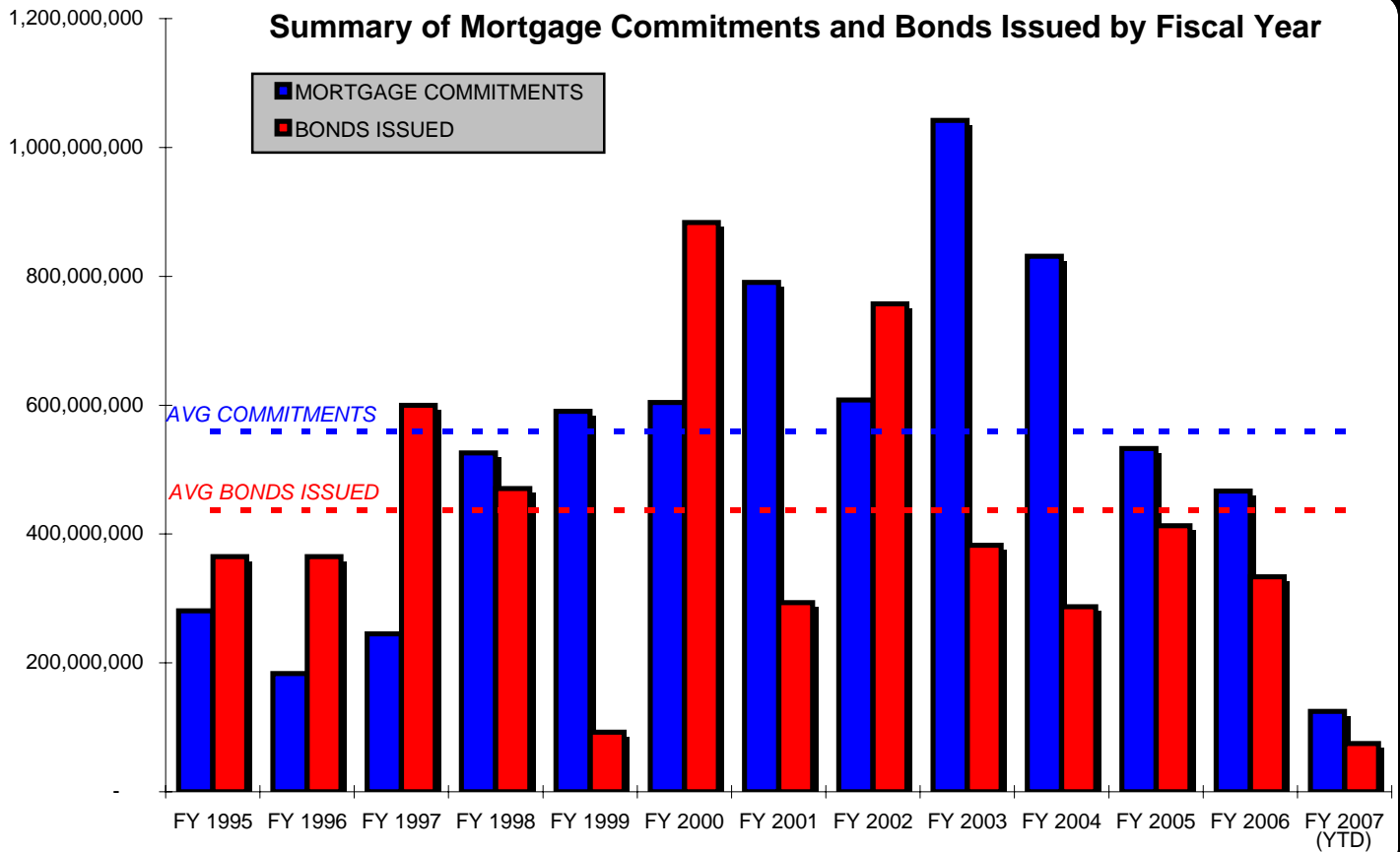
FY 2007 SERIES DETAIL:			
Series	Month	Surplus	Refunding
	08/01/06		

MONTHLY DETAIL:			
Month	Surplus	Refunding	Total
08/01/06	-	-	-
06/01/06	118,635,000	-	118,635,000
12/01/05	105,680,000	149,640,000	255,320,000
11/01/05	4,925,000	-	4,925,000
09/01/05	2,885,000	-	2,885,000
06/01/05	112,780,603	-	112,780,603
12/01/04	37,815,000	-	37,815,000
06/01/04	46,625,000	137,705,000	184,330,000
05/01/04	6,200,000	-	6,200,000
04/01/04	9,690,000	18,715,000	28,405,000
03/01/04	4,985,000	60,490,000	65,475,000
12/01/03	124,870,000	375,000	125,245,000
11/01/03	3,665,000	-	3,665,000
10/01/03	7,030,000	-	7,030,000
09/01/03	4,710,000	-	4,710,000
08/01/03	1,770,000	-	1,770,000
07/01/03	4,690,000	-	4,690,000
06/01/03	171,255,000	-	171,255,000
05/01/03	2,850,000	-	2,850,000
04/01/03	5,210,000	-	5,210,000
03/01/03	5,670,000	-	5,670,000
12/01/02	119,620,000	286,340,000	405,960,000
06/01/02	103,615,000	-	103,615,000
03/01/02	-	4,265,000	4,265,000
12/01/01	49,260,000	-	49,260,000
11/01/01	-	11,515,000	11,515,000
09/01/01	-	160,000,000	160,000,000
06/01/01	22,325,000	-	22,325,000

FY 2006 SERIES DETAIL:			
Series	Month	Surplus	Refunding
HD04C	06/22/06	7,875,000	-
C0011	06/01/06	3,480,000	-
C0211	06/01/06	1,830,000	-
C9711	06/01/06	4,275,000	-
C9811	06/01/06	2,225,000	-
C9911	06/01/06	4,630,000	-
E001C	06/01/06	3,010,000	-
E001D	06/01/06	1,775,000	-
E011A	06/01/06	590,000	-
E011B	06/01/06	9,580,000	-
E021B	06/01/06	12,710,000	-
E97A1	06/01/06	2,490,000	-
E97A2	06/01/06	1,070,000	-
E98A1	06/01/06	1,215,000	-
E98A2	06/01/06	395,000	-
E99A2	06/01/06	11,315,000	-
GP01D	06/01/06	50,170,000	-
HD04C	12/29/05	7,850,000	-
C0011	12/01/05	3,265,000	-
C0211	12/01/05	325,000	-
C9711	12/01/05	850,000	-
C9811	12/01/05	2,975,000	-
C9911	12/01/05	5,700,000	-
E001C	12/01/05	1,340,000	-
E001D	12/01/05	1,830,000	-
E011A	12/01/05	620,000	-
E011B	12/01/05	7,850,000	-
E97A1	12/01/05	2,145,000	-
E97A2	12/01/05	925,000	-
E98A1	12/01/05	1,615,000	-
E98A2	12/01/05	430,000	-
E99A2	12/01/05	10,110,000	-
GM97A	12/01/05	25,950,000	-
GP01C	12/01/05	17,350,000	-
GP01D	12/01/05	11,150,000	-
GP95A	12/01/05	-	149,640,000
GP97A	12/01/05	3,400,000	-
C0211	11/01/05	3,450,000	-
C9711	11/01/05	1,475,000	-
C9711	09/01/05	2,885,000	-

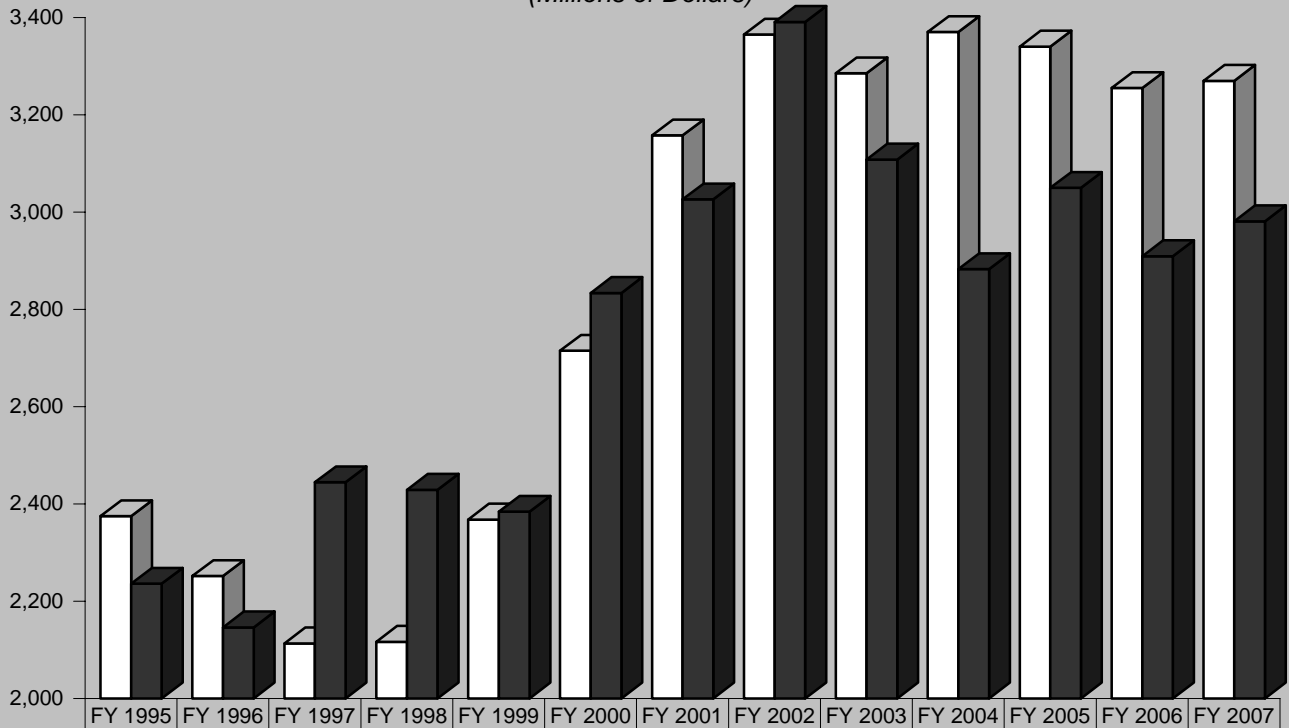
ALASKA HOUSING FINANCE CORPORATION

Summary of Mortgage Commitments and Bonds Issued by Fiscal Year



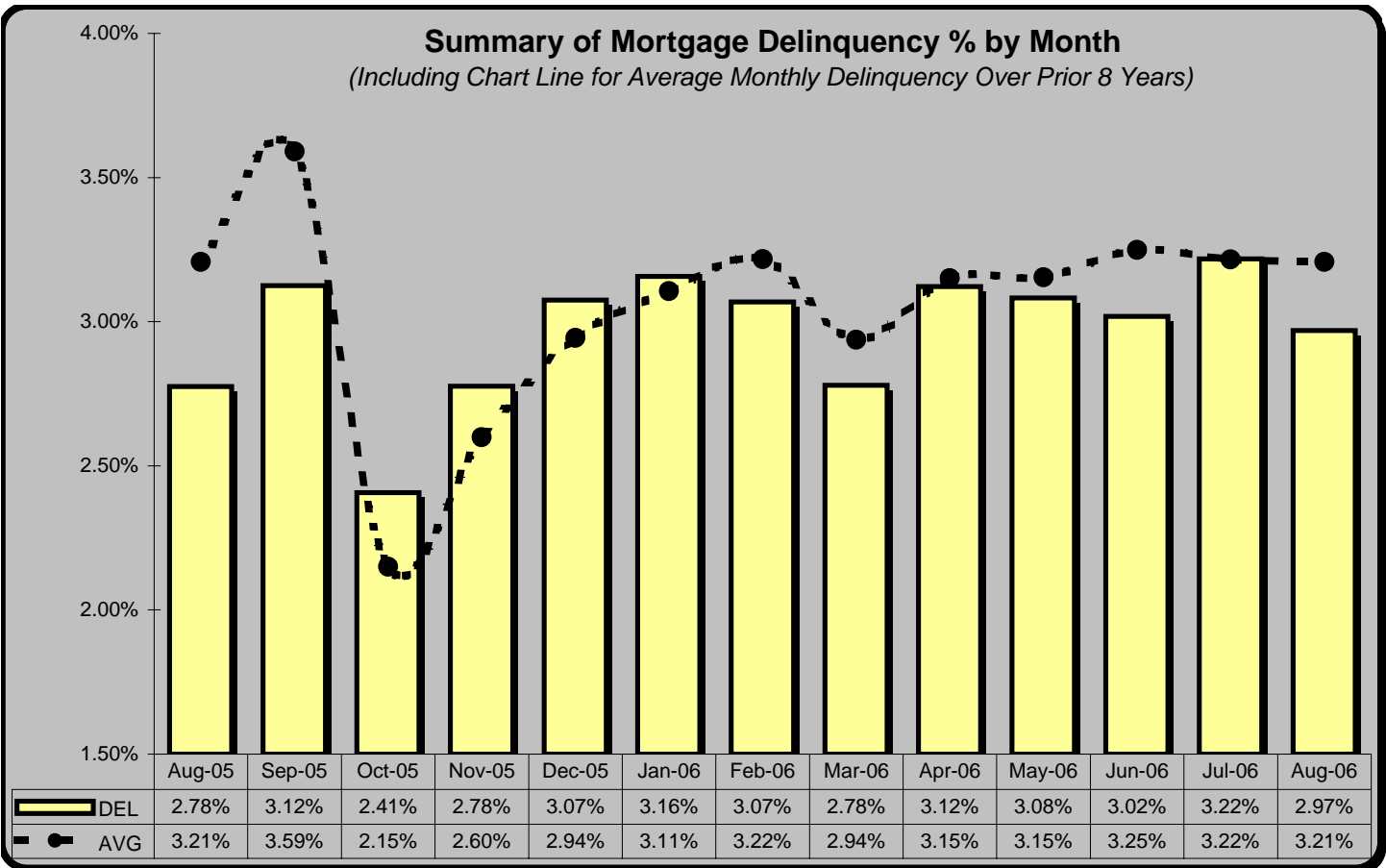
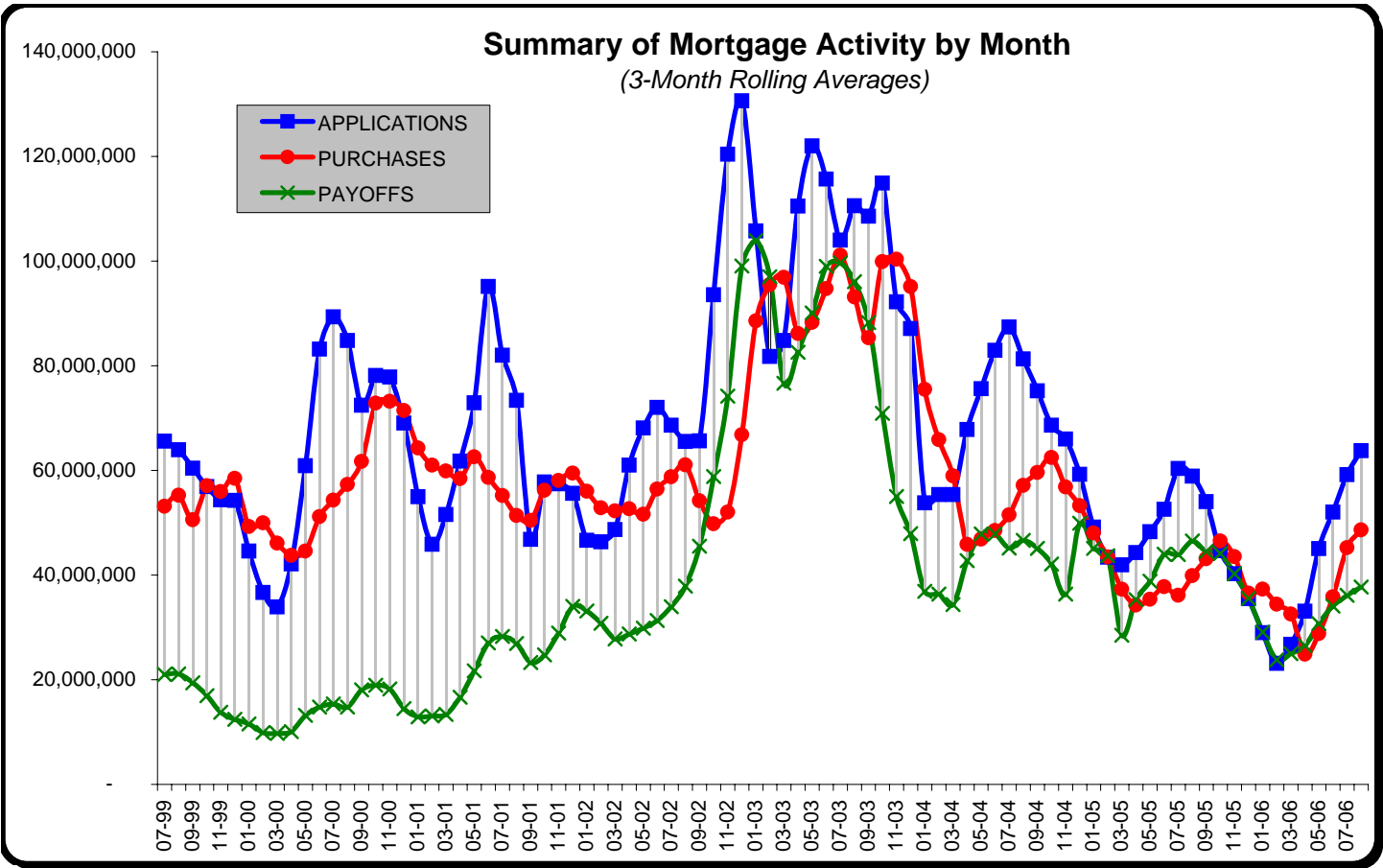
Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

(Millions of Dollars)



	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
□ MORTGAGES	2,375	2,252	2,113	2,117	2,368	2,715	3,157	3,365	3,285	3,370	3,340	3,255	3,269
■ BONDS	2,236	2,146	2,445	2,429	2,384	2,834	3,026	3,391	3,108	2,883	3,050	2,909	2,981

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