

DISCLOSURE REPORT

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**ILLINOIS
HOUSING
DEVELOPMENT
AUTHORITY**

**DISCLOSURE REPORT
HOMEOWNER MORTGAGE REVENUE BONDS
AS OF 6/30/2008**

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Mortgage Loan Interest Rate Information

Set forth in the following table is certain information regarding the interest rates borne by Mortgage Loans held under the Program (including Second Mortgage Loans) as of June 30, 2008. The information below under the heading "Range of Mortgage Loan Interest Rates" includes the interest rates on Mortgage Loans purchased by the Authority under its various below market single-family home loan programs for certain low income borrowers and targeted areas.

<u>Funding Series</u>	<u>No. of Mortgage Loans</u>	<u>Original Principal Purchased of Mortgage Loans Outstanding</u>	<u>Remaining Principal Purchased of Mortgage Loans Outstanding</u>	<u>Range of Mortgage Loan Interest Rates (%)¹</u>	<u>Weighted Average of Mortgage Loans Outstanding Interest Rates (%)</u>
CONTRIBUTED MORTGAGE LOANS	1,076	66,622,755.75	50,277,848.86	0.000 - 10.780	6.772
SERIES 1996E	39	2,099,178.33	1,637,491.19	5.000 - 8.000	7.610
SERIES 1996F	58	3,811,380.62	3,038,900.99	4.250 - 7.240	6.684
SERIES 1997A	59	3,423,828.75	2,721,962.74	6.000 - 8.250	7.178
SERIES 1997C	81	5,390,881.97	4,254,974.81	3.000 - 7.510	6.154
SERIES 1997D	14	912,611.39	706,264.28	4.000 - 6.990	5.529
SERIES 1997D / 1995C	27	1,480,161.39	1,099,977.61	6.990 - 7.510	7.251
SERIES 1998A / 1997Bi	83	5,971,287.17	4,790,109.25	0.000 - 7.240	6.129
SERIES 1998A/1997Bi/1995E	27	1,664,976.30	1,315,527.09	6.000 - 7.240	6.778
SERIES 1998C / 1997Biii	104	4,703,281.37	3,900,490.77	0.000 - 7.950	6.427
SERIES 1998C/1997Bii/1996A	42	2,680,510.54	2,107,860.09	6.000 - 7.000	6.739
SERIES 1998Dii	38	2,441,846.59	2,029,744.61	5.000 - 7.100	5.749
SERIES 1998Dii / 1996C	21	1,366,582.15	1,115,066.43	6.000 - 7.100	6.761
SERIES 1998E / 1998Di	129	8,552,447.68	7,061,956.04	5.000 - 8.550	6.066
SERIES 1998E/ 1998Di/ 1996B	23	1,356,656.78	1,041,859.10	6.000 - 6.760	6.390
SERIES 1998G	56	3,973,475.30	3,261,997.15	5.000 - 7.350	6.334
SERIES 1998G / 1996E	10	518,162.93	436,371.45	3.000 - 7.100	6.725
SERIES 1999 B	26	2,434,495.49	2,021,670.85	4.375 - 8.200	5.740
SERIES 1999 G	45	3,227,349.06	2,781,689.79	5.000 - 8.550	6.220
SERIES 1999C / 1998Diii	135	8,698,915.14	7,243,859.11	0.000 - 7.990	5.352
SERIES 1999C/1998Diii/1996F	27	1,716,903.47	1,443,491.88	0.000 - 7.750	6.798
SERIES 1999D	34	2,365,947.87	1,991,921.91	0.000 - 8.300	6.636
SERIES 1999D / 1997A	51	3,266,844.15	2,780,055.92	0.000 - 7.500	6.496
SERIES 1999F / 1997C	111	9,081,070.25	7,227,400.19	0.000 - 4.250	4.029
SERIES 1999F / 1997D	53	3,863,015.00	3,105,739.27	0.000 - 4.250	4.042
SERIES 199D / 1998C / 1997Bii	18	1,322,892.88	1,143,000.61	6.000 - 7.950	6.948
SERIES 2000 B	37	2,618,242.51	2,338,639.31	5.250 - 8.250	6.728
SERIES 2000 C- 4 / 1999 D	16	1,401,874.86	1,200,983.58	6.000 - 7.100	6.276
SERIES 2000 C-3	6	358,440.10	315,881.19	6.990 - 7.240	7.068
SERIES 2000 C-3 / 1999 E	66	5,642,225.14	4,737,838.42	0.000 - 8.800	5.651
SERIES 2000 D - 4	83	5,396,541.26	3,829,843.38	5.000 - 8.400	6.374
SERIES 2000 D / 1998 G	87	7,047,697.11	5,964,992.87	5.000 - 8.240	5.564
SERIES 2000 E / 2000 F	106	9,707,638.11	8,409,477.67	5.000 - 8.300	5.711
SERIES 2000A/1998Diii/1999C	51	4,257,869.87	3,474,286.64	3.000 - 8.300	4.624
SERIES 2001 A 1/2 - / 2001 B	172	11,961,876.99	9,925,160.13	5.000 - 8.550	5.949
SERIES 2001C 1/2 - 20013/4 D	248	16,794,095.22	13,825,210.35	3.000 - 8.210	6.086
SERIES 2001E 1/2 - /2001 F	235	16,555,723.74	14,300,551.08	3.000 - 8.100	6.367
SERIES 2002 C	285	21,682,153.63	19,329,240.25	3.000 - 6.750	5.911
SERIES 2002A-1/2 - / 2002 B	242	19,655,233.30	17,824,501.04	4.875 - 7.000	5.789
SERIES 2003 B	373	31,781,568.45	29,024,936.17	3.000 - 7.000	5.404
SERIES 2004 A	372	34,579,054.36	31,768,684.53	3.000 - 6.240	5.364
SERIES 2004 C	648	61,142,367.06	56,777,522.11	3.000 - 6.100	5.501
SERIES 2005 A	599	61,155,892.29	57,722,471.83	3.000 - 6.050	5.491
SERIES 2005C	875	89,098,959.98	84,935,400.59	3.000 - 6.400	5.518
SERIES 2006 A1-A2/2006B	851	90,135,911.62	86,942,088.35	4.250 - 6.800	6.008
SERIES 2006 C1 - C2	1,095	118,572,399.93	115,844,665.84	3.000 - 7.050	6.130
SERIES 2007 A1-A2	569	59,043,823.73	58,112,503.02	5.050 - 7.150	6.136
SERIES 2007 H1-H2 RMKTD	434	45,489,133.28	45,331,021.13	5.050 - 6.900	6.056
SERIES 2007D	601	61,801,900.96	61,041,417.43	4.750 - 7.150	6.223
	<u>10,438</u>	<u>928,828,081.82</u>	<u>853,514,548.90</u>		<u>5.921</u>

1. 0% interest rates represent interest rates on Second Mortgage Loans.

Mortgage Pool Insurers

For each Series of Bonds (other than that portion of a Series of Bonds outstanding as Convertible Option Bonds or Notes), the following table sets forth (i) the initial Mortgage Pool Insurers for Mortgage Loans purchased with their proceeds (excluding Second Mortgage Loans), (ii) the principal amount of Mortgage Loans subject to the Pool Policy, as of June 30, 2008, (iii) the principal amount of Mortgage Loans outstanding, as of June 30, 2008, (iv) the amount of loss coverage provided by the applicable Pool Policy (inclusive of the Deductible), (v) the amount of the applicable Deductible, and (vi) the claims against the Deductible or the Pool Policy for any Series of Bonds.

Funding Series / Mortgage Pool Insurer	Principal Amount of Mortgage Loans Subject to Pool Policy	Principal Amount of Mortgage Loans Outstanding	Amount of Loss Coverage	Amount of Deductible	Claims Against Deductible or Pool Policy
SERIES 1994 A1 - A2					
Radian	54,673,615.09	2,784,282.09	1,913,576.53	546,736.15	130,812.11
SERIES 1994B					
Genworth	26,676,993.45	988,687.85	933,694.77	266,769.93	37,005.31
SERIES 1995A					
MGIC	36,611,052.52	1,382,266.87	1,281,386.84	366,110.53	43,179.62
SERIES 1995B					
Genworth	49,053,582.76	3,025,911.79	1,716,875.40	490,535.83	146,324.29
MGIC	404,225.00	119,929.39	14,147.88	4,042.25	0.00
USDA	134,000.00	0.00	0.00	0.00	0.00
SERIES 1995C					
MGIC	16,125,849.46	1,359,938.68	564,404.73	161,258.49	0.00
SERIES 1995D					
UGI	45,258,844.26	3,396,326.21	1,584,059.55	452,588.44	99,529.94
SERIES 1995D / 1996A					
UGI	2,785,375.12	34,664.85	97,488.13	27,853.75	562.82
SERIES 1995E					
MGIC	6,194,701.35	370,393.71	216,814.55	61,947.01	0.00
SERIES 1996A					
UGI	35,624,820.15	1,913,239.53	1,246,868.71	356,248.20	92,752.70
SERIES 1996B					
UGI	37,302,285.81	1,874,544.07	1,305,580.00	373,022.86	105,266.47
SERIES 1996C					
MGIC	23,546,292.74	1,143,403.79	824,120.25	235,462.93	95,783.46
SERIES 1996E					
Genworth	134,292.70	0.00	4,700.24	1,342.93	0.00
MGIC	33,987,035.04	1,637,491.19	1,189,546.23	339,870.35	74,030.24
SERIES 1996F					
Genworth	28,567,455.30	3,038,900.99	999,860.94	0.00	64,462.86
SERIES 1997A					
MGIC	40,992,083.97	2,721,962.74	1,434,722.94	409,920.84	149,795.14
FHA	87,604.00	0.00	0.00	0.00	0.00
SERIES 1997C					
Genworth	40,826,052.64	4,254,974.81	1,428,911.84	0.00	57,952.80
SERIES 1997D					
Genworth	5,095,061.50	706,264.28	178,327.15	0.00	28,961.62
SERIES 1997D / 1995C					
Genworth	17,193,257.96	1,099,977.61	601,764.03	0.00	75,680.36
SERIES 1998A / 1997Bi					
Genworth	16,454,375.82	2,527,787.97	575,903.15	0.00	41,915.83
MGIC	16,530,430.71	2,261,457.37	578,565.07	0.00	67,900.27
SERIES 1998A/1997Bi/1995E					
Genworth	14,986,391.93	1,315,527.09	524,523.72	0.00	16,953.62

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Funding Series / Mortgage Pool Insurer	Principal Amount of Mortgage Loans Subject to Pool Policy	Principal Amount of Mortgage Loans Outstanding	Amount of Loss Coverage	Amount of Deductible	Claims Against Deductible or Pool Policy
SERIES 1998C / 1997Biii					
Genworth	37,900.00	31,147.98	1,326.50	0.00	0.00
MGIC	11,240,425.67	1,061,572.00	393,414.90	0.00	5,940.24
PMI	6,342,293.62	1,582,145.24	221,980.28	0.00	50,013.40
UGI	11,638,772.01	1,222,605.17	407,357.02	0.00	25,602.42
SERIES 1998C/1997Bii/1996A					
MGIC	7,479,535.59	852,627.71	261,783.75	0.00	10,748.22
PMI	2,585,802.92	233,338.32	90,503.10	0.00	16,459.57
UGI	5,985,428.45	1,021,894.06	209,490.00	0.00	517.74
SERIES 1998Dii					
MGIC	7,317,585.36	1,633,828.73	256,115.49	0.00	5,850.36
PMI	1,335,338.44	145,185.74	46,736.85	0.00	0.00
UGI	1,880,861.79	250,730.14	65,830.16	0.00	0.00
USDA	143,600.00	0.00	0.00	0.00	0.00
SERIES 1998Dii / 1996C					
MGIC	2,863,591.39	548,649.28	100,225.70	0.00	13,565.09
PMI	2,368,589.28	381,224.45	82,900.62	0.00	0.00
UGI	2,449,594.95	185,192.70	85,735.82	0.00	0.00
SERIES 1998E / 1998Di					
MGIC	18,981,399.90	4,834,396.54	664,349.00	0.00	23,611.11
PMI	8,335,949.09	1,294,977.64	291,758.22	0.00	13,312.16
UGI	13,428,967.47	932,581.86	470,013.86	0.00	23,207.27
USDA	47,000.00	0.00	0.00	0.00	0.00
SERIES 1998E/ 1998Di/ 1996B					
Genworth	37,253.79	29,873.08	1,303.88	0.00	0.00
MGIC	6,483,801.13	770,490.71	226,933.04	0.00	0.00
PMI	1,055,286.65	123,463.79	36,935.03	0.00	0.00
UGI	2,419,456.73	118,031.52	84,680.99	0.00	10,794.90
SERIES 1998G					
MGIC	11,338,675.24	1,886,745.59	396,853.63	0.00	5,305.62
PMI	3,949,608.06	233,427.92	138,236.28	0.00	0.00
UGI	7,569,518.10	1,001,086.35	264,933.13	0.00	0.00
Radian	225,800.00	140,737.29	7,903.00	0.00	0.00
SERIES 1998G / 1996E					
MGIC	3,343,040.41	220,714.33	117,006.41	0.00	0.00
PMI	69,710.19	0.00	2,439.86	0.00	0.00
UGI	2,273,828.28	215,657.12	79,583.99	0.00	3,844.03
SERIES 1999 A					
MGIC	11,012,453.18	1,762,078.89	385,435.86	0.00	23,864.00
PMI	7,171,947.05	470,261.56	251,018.15	0.00	19,134.21
UGI	6,421,568.00	1,273,622.41	224,754.88	0.00	0.00
SERIES 1999 B					
MGIC	7,811,062.10	970,442.74	273,387.17	0.00	99,088.59
PMI	4,355,231.50	576,703.68	152,433.10	0.00	0.00
UGI	4,143,606.89	474,524.43	145,026.24	0.00	12,665.74
SERIES 1999 G					
MGIC	8,618,061.79	1,716,940.44	301,632.16	0.00	4,965.38

Mortgage Pool Insurers

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Funding Series / Mortgage Pool Insurer	Principal Amount of Mortgage Loans Subject to Pool Policy	Principal Amount of Mortgage Loans Outstanding	Amount of Loss Coverage	Amount of Deductible	Claims Against Deductible or Pool Policy
PMI	3,173,545.64	275,884.32	111,074.10	0.00	0.00
UGI	4,488,825.49	638,455.37	157,108.89	0.00	0.00
Radian	1,884,772.50	150,409.66	65,967.04	0.00	0.00
SERIES 1999C / 1998Diii					
MGIC	16,772,502.48	5,266,747.84	587,037.59	0.00	26,298.12
PMI	7,057,700.93	500,014.52	247,019.53	0.00	8,422.41
UGI	9,596,034.56	1,475,739.50	335,861.21	0.00	33,048.60
USDA	282,658.38	0.00	0.00	0.00	0.00
SERIES 1999C / 1998Diii / 1996F					
MGIC	2,526,128.71	208,954.96	88,414.50	0.00	22,162.18
PMI	5,827,438.11	720,862.56	203,960.33	0.00	5,452.40
UGI	4,636,263.54	513,283.88	162,269.22	0.00	9,580.85
SERIES 1999D					
MGIC	8,502,839.66	658,313.51	297,599.39	0.00	25,598.42
PMI	4,150,908.97	324,054.64	145,281.81	0.00	0.00
UGI	9,717,908.59	1,009,294.21	340,126.80	0.00	61,764.26
SERIES 1999D / 1997A					
MGIC	11,625,414.27	906,792.49	406,889.50	0.00	5,865.43
PMI	8,099,365.57	1,048,758.34	283,477.79	0.00	32,014.84
UGI	3,353,323.78	824,077.59	117,366.33	0.00	39,220.59
USDA	46,600.00	0.00	0.00	0.00	0.00
SERIES 1999F / 1997C					
MGIC	5,643,985.92	2,580,160.64	197,539.51	0.00	0.00
PMI	5,149,181.31	2,513,447.92	180,221.35	0.00	11,822.77
UGI	4,801,743.76	2,126,479.15	168,061.03	0.00	0.00
SERIES 1999F / 1997D					
MGIC	2,467,161.81	1,047,515.40	86,350.66	0.00	0.00
PMI	1,955,344.60	764,759.88	68,437.06	0.00	5,006.45
UGI	2,290,077.66	1,291,772.83	80,152.72	0.00	219.81
SERIES 199D / 1998C / 1997Bii					
MGIC	2,360,608.09	234,669.98	82,621.28	0.00	0.00
PMI	5,258,531.48	449,782.73	184,048.60	0.00	7,638.83
UGI	4,475,572.71	458,547.90	156,645.04	0.00	10,491.48
SERIES 2000 B					
MGIC	6,213,975.69	1,003,652.99	217,489.15	0.00	12,054.07
PMI	2,055,964.15	295,796.24	71,958.75	0.00	0.00
UGI	2,349,262.56	500,809.05	82,224.19	0.00	0.00
Radian	4,493,562.05	538,381.03	157,274.67	0.00	19,684.94
SERIES 2000 C- 4 / 1999 D					
MGIC	2,948,394.17	394,919.73	103,193.80	0.00	0.00
PMI	2,368,765.24	581,699.03	82,906.78	0.00	2,716.09
UGI	1,719,969.34	224,364.82	60,198.93	0.00	4,273.05
SERIES 2000 C-3					
MGIC	2,529,938.07	53,254.96	88,547.83	0.00	0.00
UGI	1,258,471.87	262,626.23	44,046.52	0.00	0.00
Radian	275,391.04	0.00	9,638.69	0.00	0.00
SERIES 2000 C-3 / 1999 E					

Mortgage Pool Insurers

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Funding Series / Mortgage Pool Insurer	Principal Amount of Mortgage Loans Subject to Pool Policy	Principal Amount of Mortgage Loans Outstanding	Amount of Loss Coverage	Amount of Deductible	Claims Against Deductible or Pool Policy
MGIC	15,506,484.55	2,982,967.88	542,726.96	0.00	18,467.34
PMI	6,145,228.04	708,750.60	215,082.98	0.00	39,052.25
UGI	7,136,582.15	1,045,818.14	249,780.38	0.00	1,472.31
USDA	42,844.34	0.00	0.00	0.00	0.00
SERIES 2000 D - 4					
MGIC	4,603,809.30	1,631,121.57	161,133.33	0.00	22,728.91
PMI	2,227,975.01	519,610.03	77,979.13	0.00	0.00
UGI	2,508,483.24	527,767.06	87,796.91	0.00	0.00
Radian	532,264.50	0.00	18,629.26	0.00	0.00
SERIES 2000 D / 1998 G					
MGIC	12,968,142.02	2,969,818.91	453,884.97	0.00	17,313.07
PMI	3,410,770.86	1,289,848.86	119,376.98	0.00	2,293.31
UGI	6,478,279.09	1,546,487.47	226,739.77	0.00	40,148.43
Radian	2,601,915.22	158,837.63	91,067.03	0.00	0.00
SERIES 2000 E / 2000 F					
MGIC	12,874,535.71	4,482,205.12	450,608.75	0.00	9,675.89
PMI	1,546,675.45	374,528.29	54,133.64	0.00	0.00
UGI	6,198,642.50	2,385,875.25	216,952.49	0.00	0.00
Radian	5,451,499.82	1,166,869.01	190,802.49	0.00	0.00
SERIES 2000A/1998Diii/1999C					
MGIC	6,232,784.81	2,684,005.65	218,147.47	0.00	10,542.50
PMI	736,462.30	260,595.22	25,776.18	0.00	20,426.66
UGI	2,043,481.70	529,685.77	71,521.86	0.00	0.00
USDA	174,369.06	0.00	0.00	0.00	0.00
SERIES 2001 A 1/2 - / 2001 B					
MGIC	25,742,759.89	7,257,854.20	900,996.60	0.00	80,492.86
PMI	210,566.00	187,326.62	7,369.81	0.00	0.00
UGI	4,201,527.04	846,500.33	147,053.45	0.00	5,859.66
Radian	7,664,767.56	1,019,239.01	268,266.86	0.00	0.00
USDA	40,950.73	0.00	0.00	0.00	0.00
SERIES 2001C 1/2 - 20013/4 D					
MGIC	24,343,358.08	7,390,059.58	852,017.53	0.00	27,595.34
PMI	240,699.38	104,991.37	8,424.48	0.00	0.00
UGI	7,253,093.82	2,210,476.06	253,858.28	0.00	0.00
Radian	7,912,722.37	2,301,709.36	276,945.28	0.00	23,129.46
SERIES 2001E 1/2 - /2001 F					
MGIC	21,269,791.45	6,827,144.77	744,442.70	0.00	7,841.76
UGI	8,725,071.39	1,477,975.65	305,377.50	0.00	0.00
Radian	20,696,924.69	4,776,754.40	724,392.36	0.00	0.00
SERIES 2002 C					
MGIC	29,171,399.12	12,952,333.22	1,020,998.97	0.00	62,240.53
UGI	8,313,844.94	3,333,348.83	290,984.57	0.00	12,190.08
Radian	9,705,855.28	3,043,558.20	339,704.93	0.00	0.00
SERIES 2002A-1/2 - / 2002 B					
MGIC	29,069,231.39	12,922,865.46	1,017,423.10	0.00	13,939.51
UGI	8,871,833.84	2,852,408.80	310,514.18	0.00	6,250.41
Radian	8,540,508.56	1,886,425.34	298,917.80	0.00	0.00

Mortgage Pool Insurers

For each Series of Bonds (other than that portion of a Series of Bonds outstanding as Convertible Option Bonds or Notes), the following table sets forth (i) the initial Mortgage Pool Insurers for Mortgage Loans purchased with their proceeds (excluding Second Mortgage Loans), (ii) the principal amount of Mortgage Loans subject to the Pool Policy, as of June 30, 2008, (iii) the principal amount of Mortgage Loans outstanding, as of June 30, 2008, (iv) the amount of loss coverage provided by the applicable Pool Policy (inclusive of the Deductible), (v) the amount of the applicable Deductible, and (vi) the claims against the Deductible or the Pool Policy for any Series of Bonds.

Funding Series / Mortgage Pool Insurer	Principal Amount of Mortgage Loans Subject to Pool Policy	Principal Amount of Mortgage Loans Outstanding	Amount of Loss Coverage	Amount of Deductible	Claims Against Deductible or Pool Policy
FHA	176,000.00	162,801.44	0.00	0.00	0.00
SERIES 2003 B					
MGIC	22,004,831.97	13,287,671.59	770,169.12	0.00	63,085.21
UGI	9,499,571.22	5,719,086.31	332,484.99	0.00	0.00
Radian	17,601,740.38	10,018,178.27	616,060.91	0.00	2,814.48
SERIES 2004 A					
MGIC	22,368,512.49	14,169,437.81	782,897.94	0.00	0.00
UGI	12,976,630.32	7,758,046.85	454,182.06	0.00	29,814.36
Radian	13,762,492.43	9,728,488.42	481,687.24	0.00	0.00
FHA	191,797.52	112,711.45	0.00	0.00	0.00
SERIES 2004 C					
MGIC	31,192,699.84	22,849,437.29	1,091,744.49	0.00	45,909.16
RMIC	8,309,745.96	6,272,134.91	290,841.11	0.00	0.00
UGI	30,917,891.89	21,596,837.02	1,082,126.22	0.00	0.00
Radian	7,795,636.88	5,692,315.88	272,847.29	0.00	0.00
FHA	388,149.88	366,797.01	0.00	0.00	0.00
SERIES 2005 A					
MGIC	37,087,001.55	29,704,521.51	1,298,045.05	0.00	0.00
RMIC	7,719,111.13	6,202,351.76	270,168.89	0.00	0.00
UGI	24,393,605.95	18,682,236.84	853,776.21	0.00	0.00
Radian	4,275,493.00	2,761,010.01	149,642.26	0.00	0.00
USDA	52,691.45	0.00	0.00	0.00	0.00
FHA	392,651.08	372,351.71	0.00	0.00	0.00
SERIES 2005C					
MGIC	56,266,423.72	48,569,823.05	1,969,324.83	0.00	0.00
RMIC	9,175,736.90	7,984,669.05	321,150.79	0.00	0.00
UGI	32,762,104.00	28,247,901.58	1,146,673.64	0.00	4,617.16
USDA	139,848.20	133,006.91	0.00	0.00	0.00
SERIES 2006 A1-A2/2006B					
MGIC	59,812,452.50	52,741,515.66	2,093,435.84	0.00	0.00
RMIC	9,475,595.84	7,984,054.50	331,645.85	0.00	0.00
UGI	29,000,398.63	26,183,448.12	1,015,013.95	0.00	0.00
USDA	34,900.00	33,070.07	0.00	0.00	0.00
SERIES 2006 C1 - C2					
MGIC	70,582,801.22	67,387,730.52	2,470,398.04	0.00	0.00
RMIC	13,694,850.70	12,832,668.70	479,319.77	0.00	0.00
UGI	34,701,664.79	31,512,366.26	1,214,558.27	0.00	0.00
Radian	3,905,789.80	3,853,259.08	136,702.64	0.00	0.00
USDA	263,307.42	258,641.28	0.00	0.00	0.00
SERIES 2007 A1-A2					
MGIC	33,896,051.38	31,652,741.16	1,186,361.80	0.00	0.00
RMIC	1,454,107.99	1,244,667.61	50,893.78	0.00	0.00
UGI	11,335,080.03	10,638,928.76	396,727.80	0.00	0.00
Radian	14,405,391.90	13,475,182.43	504,188.72	0.00	0.00
USDA	1,122,468.32	1,100,983.06	0.00	0.00	0.00
SERIES 2007 H1-H2 RMKTD					
MGIC	20,778,491.19	20,711,889.12	727,247.19	0.00	0.00

Mortgage Pool Insurers

For each Series of Bonds (other than that portion of a Series of Bonds outstanding as Convertible Option Bonds or Notes), the following table sets forth (i) the initial Mortgage Pool Insurers for Mortgage Loans purchased with their proceeds (excluding Second Mortgage Loans), (ii) the principal amount of Mortgage Loans subject to the Pool Policy, as of June 30, 2008, (iii) the principal amount of Mortgage Loans outstanding, as of June 30, 2008, (iv) the amount of loss coverage provided by the applicable Pool Policy (inclusive of the Deductible), (v) the amount of the applicable Deductible, and (vi) the claims against the Deductible or the Pool Policy for any Series of Bonds.

Funding Series / Mortgage Pool Insurer	Principal Amount of Mortgage Loans Subject to Pool Policy	Principal Amount of Mortgage Loans Outstanding	Amount of Loss Coverage	Amount of Deductible	Claims Against Deductible or Pool Policy
RMIC	543,900.00	543,823.08	19,036.50	0.00	0.00
UGI	1,030,954.83	1,024,977.02	36,083.42	0.00	0.00
Radian	23,135,787.26	23,050,331.91	809,752.55	0.00	0.00
SERIES 2007D					
MGIC	42,860,342.87	42,140,144.98	1,500,112.00	0.00	0.00
RMIC	400,800.00	397,448.42	14,028.00	0.00	0.00
UGI	3,784,953.04	3,691,040.53	132,473.36	0.00	0.00
Radian	15,115,620.80	14,812,783.50	529,046.73	0.00	0.00
	1,966,548,570.47	820,318,392.29	68,697,549.55	4,093,710.49	2,608,595.75

Mortgage Pool Insurers under the Program

Certain information regarding the mortgage pool insurance coverage for Mortgage Loans purchased under the Program (including Contributed Mortgage Loans but excluding Second Mortgage Loans), as of June 30, 2008, is summarized in the following table:

<u>Mortgage Pool Insurance Provider</u>	<u>No. of Mortgage Loans</u>	<u>Original Principal Amount of Mortgage Loans Covered</u>	<u>Remaining Principal Amount of Mortgage Loans Covered</u>	<u>Percentage of Mortgage Loans Covered</u>
Genworth Mortgage Insurance Corporation	690	37,518,779.81	25,773,786.37	3.02
Mortgage Guaranty Insurance Corporation	5,249	486,168,143.76	453,991,421.68	53.19
PMI Mortgage Insurance Company	257	19,433,496.86	15,961,439.51	1.87
Republic Mortgage Insurance Co.	435	46,054,249.19	44,082,353.36	5.16
United Guaranty Residential Insurance Company	2,321	216,871,183.03	200,870,453.78	23.53
Radian Guaranty, Inc.	1,396	120,144,460.75	110,278,890.09	12.92
USDA Rural Development	20	1,560,523.94	1,525,701.32	0.18
Federal Housing Administration	10	1,077,244.48	1,014,661.61	0.12
	<u>10,378</u>	<u>928,828,081.82</u>	<u>853,498,707.72</u>	<u>100.00%</u>

Primary Mortgage Insurers under the Program

Certain information regarding the primary mortgage insurance coverage for Mortgage Loans purchased under the Program (including Contributed Mortgage Loans but excluding Second Mortgage Loans), as of June 30, 2008, is summarized in the following table:

<u>Primary Mortgage Insurance Provider</u>	<u>No. of Mortgage Loans</u>	<u>Original Principal Amount of Mortgage Loans Covered</u>	<u>Remaining Principal Amount of Mortgage Loans Covered</u>	<u>Percentage of Mortgage Loans Covered</u>
Mortgage Loans not requiring primary mortgage insurance	2,668	234,786,796.44	216,583,429.15	25.38
Genworth Mortgage Insurance Corporation	540	29,290,580.98	21,463,471.06	2.51
Mortgage Guaranty Insurance Corporation	3,112	308,529,629.57	287,970,839.82	33.74
PMI Mortgage Insurance Company	197	15,279,350.45	12,493,085.51	1.46
Republic Mortgage Insurance Co.	306	32,327,342.44	30,868,661.28	3.62
United Guaranty Residential Insurance Company	1,790	170,482,300.63	158,721,906.65	18.60
Radian Guaranty, Inc.	905	79,125,695.38	72,378,569.12	8.48
USDA Rural Development	850	57,929,141.45	52,004,083.52	6.09
Federal Housing Administration	10	1,077,244.48	1,014,661.61	0.12
	<u>10,378</u>	<u>928,828,081.82</u>	<u>853,498,707.72</u>	<u>100.00%</u>

Delinquency Information

Certain information regarding payment delinquencies with respect to Mortgage Loans purchased under the Program, including Contributed Mortgage Loans is summarized in the following table. The information is based upon the June 30, 2008 reports from Servicers.

	Number of Mortgage Loans Outstanding	Mortgage Loans Outstanding	Percentage of Total Number of Mortgage Loans Outstanding
Current	10,112	824,478,162.26	96.60
Two Payment Delinquencies	106	9,672,853.49	1.13
Three of more Payment Delinquencies*	220	19,363,533.15	2.27
	<u>10,438</u>	<u>853,514,548.90</u>	<u>100.00</u>

Of the Mortgage Loans Outstanding, Number of Loans in Foreclosure*	Mortgage Loans in Foreclosure*	Of the Mortgage Loans in Foreclosure, Number of REO Loans*	REO Mortgage Loans*
<u>100</u>	<u>7,980,807.76</u>	<u>3</u>	<u>142,353.43</u>

Summary of Investment Obligations

The following table sets forth information as of June 30, 2008 for each Series of Outstanding Bonds the name of the counterparties to the respective collateralized demand repurchase agreements or, in the case of Investment Obligations other than collateralized demand repurchase agreements, the nature of the investment, in which funds in the various Series Program Accounts, Reserve Fund and Revenue Fund are invested, the maturity date and the interest rate applicable to that Investment Obligation.

Series	Investment	Maturity Date	Interest Rate ¹
<u>Program Fund</u>			
Series 2007H1 (REMARKETED 1/30/08)	GSE SECURITIES ²	07/02/2008 - 07/16/2008	DISCOUNT NOTE
Series 2008A	GSE SECURITIES ²	07/02/2008 - 07/09/2008	DISCOUNT NOTE
<u>Reserve Fund</u>			
Series 2000B1 REMARKETED	BAYERISCHE LANDESBANK	08/01/2031	5.30
Series 2000D	WESTDEUTSCHE LANDESBANK	08/01/2031	6.38
Series 2000E	BAYERISCHE LANDESBANK	08/01/2031	5.30
Series 2001A	BAYERISCHE LANDESBANK	08/01/2031	5.13
Series 2001C	TRINITY PLUS FUNDING COMPANY LLC	08/01/2032	5.32
Series 2001E	GSE SECURITIES ²	05/15/2029	6.25
Series 2002A	GSE SECURITIES ²	07/15/2032	6.25
Series 2007A & C	GOVERNMENT OBLIGATIONS ³	05/15/2017	4.50
Series 2007D	GOVERNMENT OBLIGATIONS ³	05/15/2017	4.50
Series 1995B	GSE SECURITIES ²	12/08/2008	4.80
Series 1995D	GSE SECURITIES ²	12/08/2008	4.80
Series 1995E	GSE SECURITIES ²	12/08/2008	4.80
Series 1996A	GSE SECURITIES ²	12/08/2008	4.80
Series 1996C	BAYERISCHE LANDESBANK	08/01/2028	6.50
Series 1996E	BAYERISCHE LANDESBANK	02/01/2028	6.13
Series 1996F	GSE SECURITIES ²	12/08/2008	4.80
Series 1997B1	TRINITY PLUS FUNDING COMPANY LLC	08/01/2028	5.25
Series 1997B2	TRINITY PLUS FUNDING COMPANY LLC	08/01/2028	5.25
Series 1997C	GSE SECURITIES ²	03/10/2016	8.20
Series 1997D	MORGAN GUARANTY TRUST COMPANY	08/01/2028	6.00
Series 1998D1	WESTDEUTSCHE LANDESBANK	08/01/2029	6.77
Series 1998D2	WESTDEUTSCHE LANDESBANK	08/01/2029	6.77
Series 1998D3	WESTDEUTSCHE LANDESBANK	08/01/2029	5.28
Series 1998E	WESTDEUTSCHE LANDESBANK	08/01/2029	6.77
Series 1999A1	GSE SECURITIES ²	12/08/2008	4.80
Series 1999B1	WESTDEUTSCHE LANDESBANK	08/01/2030	6.77
Series 1999D	WESTDEUTSCHE LANDESBANK	02/01/2030	5.86
Series 1999E1	GSE SECURITIES ²	12/08/2008	4.80
Series 1999G1-H	WESTDEUTSCHE LANDESBANK	08/01/2031	6.38
<u>Revenue Fund</u>			
Series 2000B1 REMARKETED	BAYERISCHE LANDESBANK	08/01/2031	5.30
Series 2000C	WESTDEUTSCHE LANDESBANK	02/01/2031	6.38
Series 2000D	WESTDEUTSCHE LANDESBANK	08/01/2031	6.25
Series 2000E	BAYERISCHE LANDESBANK	08/01/2031	5.30
Series 2001A	BAYERISCHE LANDESBANK	08/01/2031	5.13

Series	Investment	Maturity Date	Interest Rate ¹
Series 2001C	TRINITY PLUS FUNDING COMPANY LLC	08/01/2032	5.00
Series 2001D (TAXABLE)	TRINITY PLUS FUNDING COMPANY LLC	08/01/2032	5.00
Series 2001E	BAYERISCHE LANDESBANK	12/01/2015	4.50
Series 2001F (TAXABLE)	BAYERISCHE LANDESBANK	12/01/2015	4.50
Series 2002A	BAYERISCHE LANDESBANK	12/01/2015	4.30
Series 2002B (TAXABLE)	BAYERISCHE LANDESBANK	12/01/2015	4.30
Series 2002C	GSE SECURITIES ²	07/25/2008 - 08/01/2008	DISCOUNT NOTE
Series 2003B	GSE SECURITIES ²	07/25/2008 - 08/01/2008	DISCOUNT NOTE
Series 2004A	GSE SECURITIES ²	07/02/2008 - 08/01/2008	DISCOUNT NOTE
Series 2004C	GSE SECURITIES ²	07/01/2008 - 08/01/2008	DISCOUNT NOTE
Series 2005A	GSE SECURITIES ²	07/25/2008 - 08/01/2008	DISCOUNT NOTE
Series 2005C	GSE SECURITIES ²	07/01/2008 - 11/03/2008	DISCOUNT NOTE
Series 2006 A/B	GSE SECURITIES ²	07/25/2008 - 11/03/2008	DISCOUNT NOTE
Series 2006C	GSE SECURITIES ²	07/25/2008 - 11/03/2008	DISCOUNT NOTE
Series 2007A & C	GSE SECURITIES ²	07/01/2008 - 08/01/2008	DISCOUNT NOTE
Series 2007D	GSE SECURITIES ²	07/25/2008 - 08/01/2008	DISCOUNT NOTE
Series 2007H1 (REMARKETED 1/30/08)	GSE SECURITIES ²	07/25/2008 - 08/01/2008	DISCOUNT NOTE
Series 1996E	WESTDEUTSCHE LANDESBANK	02/01/2028	5.88
Series 1996F	GSE SECURITIES ²	07/25/2008 - 08/01/2008	DISCOUNT NOTE
Series 1997A	MORGAN GUARANTY TRUST COMPANY	08/01/2028	6.25
Series 1997B1	WESTDEUTSCHE LANDESBANK	08/01/2028	5.31
Series 1997B2	WESTDEUTSCHE LANDESBANK	08/01/2029	5.00
Series 1997C	WESTDEUTSCHE LANDESBANK	02/01/2029	5.78
Series 1997D	GSE SECURITIES ²	07/25/2008 - 08/01/2008	DISCOUNT NOTE
Series 1998A	WESTDEUTSCHE LANDESBANK	08/01/2028	5.31
Series 1998D1	WESTDEUTSCHE LANDESBANK	08/01/2029	4.37
Series 1998D2	WESTDEUTSCHE LANDESBANK	08/01/2029	4.73
Series 1998D3	WESTDEUTSCHE LANDESBANK	08/01/2029	5.21
Series 1998E	WESTDEUTSCHE LANDESBANK	08/01/2029	4.37
Series 1998G	WESTDEUTSCHE LANDESBANK	08/01/2029	4.73
Series 1999B1	WESTDEUTSCHE LANDESBANK	08/01/2030	6.68
Series 1999D	WESTDEUTSCHE LANDESBANK	02/01/2030	5.77
Series 1999G1-H	WESTDEUTSCHE LANDESBANK	08/01/2031	6.25

1. These rates of interest are no guarantee of future rates of interest.

2. GSE Securities are issued by a government sponsored enterprise as permitted under the General Resolution.

3. Government Obligations are direct obligations of or obligations fully guaranteed as to timely payment by the United States of America as permitted under the General Resolution.

States of

**HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING**

Information As Of June 30, 2008 (Unless Otherwise Indicated)

SERIES: 1996 SUBSERIES E-2
ISSUANCE DATE: 12/19/1996
ISSUANCE AMOUNT: 19,790,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RMA	5.450	280,000.00	08/01/2008
SERIAL	45201RMB	5.550	280,000.00	02/01/2009
SERIAL	45201RMC	5.550	290,000.00	08/01/2009
SERIAL	45201RMD	5.650	105,000.00	02/01/2010
			<u>955,000.00</u>	

SERIES: 1997 SUBSERIES A-2
ISSUANCE DATE: 04/08/1997
ISSUANCE AMOUNT: 31,485,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RNL	5.400	435,000.00	08/01/2008
SERIAL	45201RNM	5.500	440,000.00	02/01/2009
			<u>875,000.00</u>	

SERIES: 1997 SUBSERIES C-1
ISSUANCE DATE: 08/21/1997
ISSUANCE AMOUNT: 13,385,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RPS5	4.950	200,000.00	08/01/2008
SERIAL	45201RPT3	5.050	205,000.00	02/01/2009
SERIAL	45201RPU0	5.050	135,000.00	08/01/2009
			<u>540,000.00</u>	

SERIES: 1996 SUBSERIES F-2
ISSUANCE DATE: 12/18/1997
ISSUANCE AMOUNT: 24,225,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RSQ	4.950	240,000.00	08/01/2008
SERIAL	45201RSR	5.050	245,000.00	02/01/2009
SERIAL	45201RSS	5.050	145,000.00	08/01/2009
			<u>630,000.00</u>	

SERIES: 1997 SUBSERIES D-2
ISSUANCE DATE: 12/18/1997
ISSUANCE AMOUNT: 16,015,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RRL	4.950	230,000.00	08/01/2008
SERIAL	45201RRM	5.050	240,000.00	02/01/2009
SERIAL	45201RRN	5.050	35,000.00	08/01/2009
			<u>505,000.00</u>	

**HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of June 30, 2008 (Unless Otherwise Indicated)**

SERIES: 1997 SUBSERIES D-3
ISSUANCE DATE: 12/18/1997
ISSUANCE AMOUNT: 5,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201RRT	6.600	<u>830,000.00</u>	08/01/2028
			830,000.00	

SERIES: 1997 SUBSERIES B-2 RMKTD1
ISSUANCE DATE: 04/30/1998
ISSUANCE AMOUNT: 23,005,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RTV	4.800	315,000.00	08/01/2008
SERIAL	45201RTW	4.900	325,000.00	02/01/2009
SERIAL	45201RTX	4.900	115,000.00	08/01/2009
TERM	45201RUA8	5.500	2,465,000.00	08/01/2028
TERM	45201RUB	4.700	<u>75,000.00</u>	08/01/2028
			3,295,000.00	

SERIES: 1998 SERIES A
ISSUANCE DATE: 04/30/1998
ISSUANCE AMOUNT: 20,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201RUC	6.520	1,180,000.00	08/01/2015
TERM	45201RUJ	6.450	985,000.00	08/01/2015
TERM	45201RUF7	6.470	<u>735,000.00</u>	08/01/2028
			2,900,000.00	

SERIES: 1997 SUBSERIES B-1 RMKTD2
ISSUANCE DATE: 06/29/1998
ISSUANCE AMOUNT: 6,515,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201RVS	5.200	<u>45,000.00</u>	08/01/2017
			45,000.00	

SERIES: 1997 SUBSERIES B-2 RMKTD2
ISSUANCE DATE: 06/29/1998
ISSUANCE AMOUNT: 24,985,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RVG	4.700	195,000.00	08/01/2008
TERM	45201RVM1	5.400	<u>9,305,000.00</u>	08/01/2028
			9,500,000.00	

SERIES: 1998 SUBSERIES D-1 RMKTD1
ISSUANCE DATE: 10/07/1998
ISSUANCE AMOUNT: 7,390,000.00

HOMEOWNER MORTGAGE REVENUE BONDS
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Information As Of June 30, 2008 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
TERM	45201RWA	5.000	7,390,000.00	08/01/2017
			7,390,000.00	

SERIES: 1998 SUBSERIES D-2 RMKTD1
ISSUANCE DATE: 10/07/1998
ISSUANCE AMOUNT: 25,435,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
SERIAL	45201RWU	4.450	470,000.00	08/01/2008
SERIAL	45201RWV	4.550	480,000.00	02/01/2009
SERIAL	45201RWW	4.550	490,000.00	08/01/2009
SERIAL	45201RWX	4.650	505,000.00	02/01/2010
SERIAL	45201RWY	4.650	340,000.00	08/01/2010
TERM	45201RXC	5.200	2,925,000.00	02/01/2029
			5,210,000.00	

SERIES: 1998 SERIES E
ISSUANCE DATE: 10/07/1998
ISSUANCE AMOUNT: 20,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
TERM	45201RVX	5.660	665,000.00	08/01/2009
TERM	45201RVZ2	5.910	4,350,000.00	08/01/2029
			5,015,000.00	

SERIES: 1998 SUBSERIES D-1 RMKTD2
ISSUANCE DATE: 12/17/1998
ISSUANCE AMOUNT: 4,165,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
TERM	45201RYJ	5.050	4,165,000.00	08/01/2017
			4,165,000.00	

SERIES: 1998 SUBSERIES D-2 RMKTD2
ISSUANCE DATE: 12/17/1998
ISSUANCE AMOUNT: 14,335,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
SERIAL	45201RXZ	4.450	265,000.00	08/01/2008
SERIAL	45201RYA	4.550	270,000.00	02/01/2009
SERIAL	45201RYB	4.550	275,000.00	08/01/2009
SERIAL	45201RYC	4.650	110,000.00	02/01/2010
TERM	45201RYH	5.250	2,015,000.00	02/01/2029
			2,935,000.00	

SERIES: 1998 SUBSERIES G-1
ISSUANCE DATE: 12/17/1998
ISSUANCE AMOUNT: 3,170,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
TERM	45201RZJ	5.050	3,170,000.00	02/01/2017

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3,170,000.00

SERIES: 1998 SUBSERIES G-2
ISSUANCE DATE: 12/17/1998
ISSUANCE AMOUNT: 28,330,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RZC	4.450	155,000.00	08/01/2008
TERM	45201RZF	5.000	3,600,000.00	02/01/2014
TERM	45201RZK	5.250	3,985,000.00	02/01/2029
TERM	45201RZH	5.250	1,340,000.00	08/01/2029
			9,080,000.00	

SERIES: 1998 SUBSERIES D-1 RMKTD3
ISSUANCE DATE: 04/29/1999
ISSUANCE AMOUNT: 10,615,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201RZN5	5.100	8,775,000.00	08/01/2017
			8,775,000.00	

SERIES: 1998 SUBSERIES D-3 RMKTD3
ISSUANCE DATE: 04/29/1999
ISSUANCE AMOUNT: 28,120,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RE2	4.600	520,000.00	08/01/2008
SERIAL	45201RE3	4.700	530,000.00	02/01/2009
SERIAL	45201RE4	4.700	545,000.00	08/01/2009
SERIAL	45201RE5	4.800	555,000.00	02/01/2010
SERIAL	45201RE6	4.800	570,000.00	08/01/2010
SERIAL	45201RE7	4.900	585,000.00	02/01/2011
SERIAL	45201RE8	4.900	600,000.00	08/01/2011
			3,905,000.00	

SERIES: 1999 SUBSERIES D-2
ISSUANCE DATE: 07/29/1999
ISSUANCE AMOUNT: 36,970,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201RH96	5.100	320,000.00	08/01/2008
SERIAL	45201RJ29	5.200	335,000.00	02/01/2009
SERIAL	45201RJ37	5.200	335,000.00	08/01/2009
SERIAL	45201RJ45	5.300	350,000.00	02/01/2010
SERIAL	45201RJ52	5.300	355,000.00	08/01/2010
TERM	45201RJ60	5.450	3,530,000.00	02/01/2014
			5,225,000.00	

SERIES: 2000 SUBSERIES C-4
ISSUANCE DATE: 06/07/2000
ISSUANCE AMOUNT: 6,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
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HOMEOWNER MORTGAGE REVENUE BONDS
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TERM	45201RW32	8.190	1,285,000.00	02/01/2031
			1,285,000.00	

SERIES: 2000 SUBSERIES D-1
ISSUANCE DATE: 07/26/2000
ISSUANCE AMOUNT: 3,815,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201R2L	5.000	105,000.00	08/01/2008
SERIAL	45201R2M	5.050	105,000.00	02/01/2009
SERIAL	45201R2N	5.050	110,000.00	08/01/2009
SERIAL	45201R2P	5.100	110,000.00	02/01/2010
SERIAL	45201R2Q	5.100	115,000.00	08/01/2010
SERIAL	45201R2R	5.200	120,000.00	02/01/2011
SERIAL	45201R2S	5.200	120,000.00	08/01/2011
			785,000.00	

SERIES: 2000 SUBSERIES D-4
ISSUANCE DATE: 07/26/2000
ISSUANCE AMOUNT: 31,210,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201R3K	5.250	175,000.00	08/01/2008
SERIAL	45201R3L	5.300	170,000.00	02/01/2009
SERIAL	45201R3M	5.300	180,000.00	08/01/2009
SERIAL	45201R3N	5.350	180,000.00	02/01/2010
SERIAL	45201R3P	5.350	190,000.00	08/01/2010
SERIAL	45201R3Q3	5.450	190,000.00	02/01/2011
SERIAL	45201R3R1	5.450	195,000.00	08/01/2011
SERIAL	45201R3S9	5.550	50,000.00	02/01/2012
			1,330,000.00	

SERIES: 1999 SUBSERIES G-2 RMKTD1
ISSUANCE DATE: 07/26/2000
ISSUANCE AMOUNT: 15,660,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201R4M	5.250	160,000.00	08/01/2008
SERIAL	45201R4N	5.300	155,000.00	02/01/2009
SERIAL	45201R4P	5.300	160,000.00	08/01/2009
SERIAL	45201R4Q	5.350	165,000.00	02/01/2010
SERIAL	45201R4R	5.350	95,000.00	08/01/2010
TERM	45201R4T6	5.650	495,000.00	08/01/2031
			1,230,000.00	

SERIES: 2000 SUBSERIES B-2 RMKTD
ISSUANCE DATE: 10/26/2000
ISSUANCE AMOUNT: 13,040,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201R8C9	5.100	60,000.00	08/01/2008
SERIAL	45201R8D7	5.150	75,000.00	02/01/2009
SERIAL	45201R8E5	5.150	65,000.00	08/01/2009
SERIAL	45201R8F2	5.200	75,000.00	02/01/2010
SERIAL	45201R8G0	5.200	35,000.00	08/01/2010
			310,000.00	

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BONDS OUTSTANDING
Information As Of June 30, 2008 (Unless Otherwise Indicated)

SERIES: 2000 SUBSERIES E-1
ISSUANCE DATE: 10/26/2000
ISSUANCE AMOUNT: 5,625,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201R5Q	4.900	75,000.00	08/01/2008
SERIAL	45201R5R	4.950	80,000.00	02/01/2009
SERIAL	45201R5S	4.950	80,000.00	08/01/2009
SERIAL	45201R5T	5.000	85,000.00	02/01/2010
SERIAL	45201R5U	5.000	75,000.00	08/01/2010
SERIAL	45201R5V	5.100	90,000.00	02/01/2011
SERIAL	45201R5W	5.100	90,000.00	08/01/2011
			575,000.00	

SERIES: 2000 SUBSERIES E-4
ISSUANCE DATE: 10/26/2000
ISSUANCE AMOUNT: 20,620,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201R6V	5.100	180,000.00	08/01/2008
SERIAL	45201R6W	5.150	180,000.00	02/01/2009
SERIAL	45201R6X	5.150	190,000.00	08/01/2009
SERIAL	45201R6Y	5.200	185,000.00	02/01/2010
SERIAL	45201R6Z	5.200	195,000.00	08/01/2010
SERIAL	45201R7A	5.300	200,000.00	02/01/2011
SERIAL	45201R7B	5.300	200,000.00	08/01/2011
SERIAL	45201R7C	5.400	215,000.00	02/01/2012
SERIAL	45201R7D	5.400	215,000.00	08/01/2012
SERIAL	45201R7E	5.500	225,000.00	02/01/2013
SERIAL	45201R7F	5.500	70,000.00	08/01/2013
			2,055,000.00	

SERIES: 2001 SUBSERIES A-1
ISSUANCE DATE: 03/27/2001
ISSUANCE AMOUNT: 645,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YAB	4.800	645,000.00	02/01/2014
			645,000.00	

SERIES: 2001 SUBSERIES A-2
ISSUANCE DATE: 03/27/2001
ISSUANCE AMOUNT: 34,980,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YAQ	4.400	295,000.00	08/01/2008
SERIAL	45201YAR	4.500	305,000.00	02/01/2009
SERIAL	45201YAS	4.500	310,000.00	08/01/2009
SERIAL	45201YAT	4.600	320,000.00	02/01/2010
SERIAL	45201YAU	4.600	325,000.00	08/01/2010
SERIAL	45201YAV	4.700	330,000.00	02/01/2011
SERIAL	45201YAW	4.700	340,000.00	08/01/2011
SERIAL	45201YAX	4.800	355,000.00	02/01/2012
SERIAL	45201YAY	4.800	355,000.00	08/01/2012
SERIAL	45201YAZ	4.900	365,000.00	02/01/2013

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SERIAL	45201YBA	4.900	375,000.00	08/01/2013
TERM	45201YBB	5.350	5,010,000.00	02/01/2019
TERM	45201YBC0	4.625	925,000.00	02/01/2022
TERM	45201YCJ	5.500	15,440,000.00	08/01/2031
TERM	45201YBD	5.500	210,000.00	02/01/2032
			<u>25,260,000.00</u>	

SERIES: 2001 SUBSERIES A-3
ISSUANCE DATE: 03/27/2001
ISSUANCE AMOUNT: 6,495,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YBU	4.400	60,000.00	08/01/2008
SERIAL	45201YBV	4.500	65,000.00	02/01/2009
SERIAL	45201YBW	4.500	65,000.00	08/01/2009
SERIAL	45201YBX	4.600	65,000.00	02/01/2010
SERIAL	45201YBY	4.600	65,000.00	08/01/2010
SERIAL	45201YBZ	4.700	70,000.00	02/01/2011
SERIAL	45201YCA	4.700	70,000.00	08/01/2011
SERIAL	45201YCB	4.800	70,000.00	02/01/2012
SERIAL	45201YCC	4.800	70,000.00	08/01/2012
SERIAL	45201YCD	4.900	75,000.00	02/01/2013
SERIAL	45201YCE	4.900	75,000.00	08/01/2013
TERM	45201YCF	5.400	190,000.00	08/01/2021
			<u>940,000.00</u>	

SERIES: 2001 SUBSERIES C-1
ISSUANCE DATE: 07/24/2001
ISSUANCE AMOUNT: 6,720,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YCL	4.450	200,000.00	02/01/2010
SERIAL	45201YCM	4.450	365,000.00	08/01/2010
SERIAL	45201YCN	4.550	375,000.00	02/01/2011
SERIAL	45201YCP	4.550	380,000.00	08/01/2011
SERIAL	45201YCQ	4.650	390,000.00	02/01/2012
SERIAL	45201YCR	4.650	400,000.00	08/01/2012
TERM	45201YCS	5.100	4,610,000.00	08/01/2017
			<u>6,720,000.00</u>	

SERIES: 2001 SUBSERIES C-2
ISSUANCE DATE: 07/24/2001
ISSUANCE AMOUNT: 28,280,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YDE	4.500	285,000.00	08/01/2008
SERIAL	45201YDF	4.600	295,000.00	02/01/2009
SERIAL	45201YDG	4.600	305,000.00	08/01/2009
SERIAL	45201YDH	4.700	130,000.00	02/01/2010
TERM	45201YDJ3	4.800	420,000.00	08/01/2020
TERM	45201YEL	5.550	15,395,000.00	02/01/2032
TERM	45201YDK	5.550	2,275,000.00	08/01/2032
			<u>19,105,000.00</u>	

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SERIES: 2001 SUBSERIES C-3
ISSUANCE DATE: 07/24/2001
ISSUANCE AMOUNT: 10,240,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YDZ	4.250	170,000.00	08/01/2008
SERIAL	45201YEA	4.350	175,000.00	02/01/2009
SERIAL	45201YEB	4.350	185,000.00	08/01/2009
SERIAL	45201YEC	4.450	190,000.00	02/01/2010
SERIAL	45201YED	4.450	195,000.00	08/01/2010
SERIAL	45201YEE	4.550	205,000.00	02/01/2011
SERIAL	45201YEF	4.550	210,000.00	08/01/2011
SERIAL	45201YEG	4.650	215,000.00	02/01/2012
SERIAL	45201YEH	4.650	215,000.00	08/01/2012
TERM	45201YEJ2	4.750	35,000.00	08/01/2017
			1,795,000.00	

SERIES: 2001 SUBSERIES C-4
ISSUANCE DATE: 07/24/2001
ISSUANCE AMOUNT: 3,070,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YEK9	5.000	80,000.00	02/01/2023
			80,000.00	

SERIES: 2001 SERIES D
ISSUANCE DATE: 07/24/2001
ISSUANCE AMOUNT: 8,000,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YCK1	6.130	1,790,000.00	08/01/2032
			1,790,000.00	

SERIES: 2001 SUBSERIES E-1
ISSUANCE DATE: 01/23/2002
ISSUANCE AMOUNT: 3,905,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YGL	5.150	3,905,000.00	08/01/2017
			3,905,000.00	

SERIES: 2001 SUBSERIES E-2
ISSUANCE DATE: 01/23/2002
ISSUANCE AMOUNT: 40,590,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YEX	4.550	315,000.00	08/01/2008
SERIAL	45201YEY	4.700	325,000.00	02/01/2009
SERIAL	45201YEZ	4.700	335,000.00	08/01/2009
SERIAL	45201YFA	4.800	345,000.00	02/01/2010
SERIAL	45201YFB	4.800	350,000.00	08/01/2010
SERIAL	45201YFC	4.900	365,000.00	02/01/2011

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SERIAL	45201YFD	4.900	370,000.00	08/01/2011
SERIAL	45201YFE	5.000	380,000.00	02/01/2012
SERIAL	45201YFF	5.000	390,000.00	08/01/2012
TERM	45201YFG	5.200	1,860,000.00	08/01/2014
TERM	45201YFH5	4.550	2,040,000.00	08/01/2022
TERM	45201YFJ	5.500	5,000,000.00	08/01/2025
TERM	45201YFK	5.600	500,000.00	08/01/2032
TERM	45201YFL	5.600	8,265,000.00	02/01/2033
			20,840,000.00	

SERIES: 2001 SUBSERIES E-3

ISSUANCE DATE: 01/23/2002

ISSUANCE AMOUNT: 12,400,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YFZ	4.550	85,000.00	08/01/2008
SERIAL	45201YGA	4.700	85,000.00	02/01/2009
SERIAL	45201YGB	4.700	90,000.00	08/01/2009
SERIAL	45201YGC	4.800	95,000.00	02/01/2010
SERIAL	45201YGD	4.800	95,000.00	08/01/2010
SERIAL	45201YGE	4.900	95,000.00	02/01/2011
SERIAL	45201YGF	4.900	100,000.00	08/01/2011
SERIAL	45201YGG	5.000	105,000.00	02/01/2012
SERIAL	45201YGH	5.000	110,000.00	08/01/2012
TERM	45201YGK	5.500	2,490,000.00	08/01/2023
			3,350,000.00	

SERIES: 2001 SERIES F

ISSUANCE DATE: 01/23/2002

ISSUANCE AMOUNT: 10,000,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YGM	6.615	10,000,000.00	08/01/2020
			10,000,000.00	

SERIES: 2002 SUBSERIES A-1

ISSUANCE DATE: 05/02/2002

ISSUANCE AMOUNT: 2,535,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YGQ	5.100	2,535,000.00	08/01/2017
			2,535,000.00	

SERIES: 2002 SUBSERIES A-2

ISSUANCE DATE: 05/02/2002

ISSUANCE AMOUNT: 37,465,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YGV	4.375	190,000.00	08/01/2008
SERIAL	45201YGW	4.600	210,000.00	08/01/2009
SERIAL	45201YGX	4.700	225,000.00	08/01/2010
SERIAL	45201YGY	4.800	255,000.00	08/01/2011
SERIAL	45201YGZ	4.875	275,000.00	08/01/2012
TERM	45201YHA	5.150	1,780,000.00	02/01/2015
TERM	45201YHB6	4.800	1,040,000.00	02/01/2021
TERM	45201YHC	5.600	8,445,000.00	02/01/2027

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TERM	45201YHD	5.600	4,500,000.00	08/01/2027
TERM	45201YHE	5.625	<u>4,250,000.00</u>	02/01/2033
			21,170,000.00	

SERIES: 2002 SERIES B
ISSUANCE DATE: 05/02/2002
ISSUANCE AMOUNT: 10,000,000

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	V45201YHG	VARIABLE	<u>3,535,000.00</u>	02/01/2023
			3,535,000.00	

SERIES: 2002 SERIES B
ISSUANCE DATE: 05/02/2002
ISSUANCE AMOUNT: 10,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YHG	6.145	<u>3,520,000.00</u>	02/01/2023
			3,520,000.00	

SERIES: 2002 SUBSERIES C-1
ISSUANCE DATE: 07/30/2002
ISSUANCE AMOUNT: 11,450,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YHH3	3.400	840,000.00	08/01/2008
SERIAL	45201YHJ9	3.700	990,000.00	08/01/2009
SERIAL	45201YHK6	3.900	1,030,000.00	08/01/2010
SERIAL	45201YHL4	4.000	1,075,000.00	08/01/2011
SERIAL	45201YHM2	4.150	1,120,000.00	08/01/2012
SERIAL	45201YHN0	4.300	1,165,000.00	08/01/2013
SERIAL	45201YHP5	4.400	1,220,000.00	08/01/2014
TERM	45201YHQ3	4.750	<u>4,010,000.00</u>	08/01/2017
			11,450,000.00	

SERIES: 2002 SUBSERIES C-2
ISSUANCE DATE: 07/30/2002
ISSUANCE AMOUNT: 38,550,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YHW0	5.250	8,205,000.00	08/01/2022
TERM	45201YHX8	4.000	1,100,000.00	08/01/2024
TERM	45201YHY6	5.350	5,855,000.00	02/01/2027
TERM	45201YJA6	5.300	11,680,000.00	08/01/2031
TERM	45201YHZ3	5.400	<u>10,000.00</u>	02/01/2033
			26,850,000.00	

SERIES: 2003 SUBSERIES B-1
ISSUANCE DATE: 09/30/2003
ISSUANCE AMOUNT: 17,215,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YJL	2.600	565,000.00	08/01/2008

HOMEOWNER MORTGAGE REVENUE BONDS**BONDS OUTSTANDING**

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SERIAL	45201YJM	3.000	565,000.00	02/01/2009
SERIAL	45201YJN	3.000	580,000.00	08/01/2009
SERIAL	45201YJP	3.400	590,000.00	02/01/2010
SERIAL	45201YJQ	3.400	610,000.00	08/01/2010
SERIAL	45201YJR	3.700	615,000.00	02/01/2011
SERIAL	45201YJS	3.700	635,000.00	08/01/2011
SERIAL	45201YJT	3.900	640,000.00	02/01/2012
SERIAL	45201YJU	3.900	660,000.00	08/01/2012
SERIAL	45201YJV	4.000	670,000.00	02/01/2013
SERIAL	45201YJW	4.000	685,000.00	08/01/2013
TERM	45201YJX	4.450	6,180,000.00	08/01/2017
			<u>12,995,000.00</u>	

SERIES: 2003 SUBSERIES B-2**ISSUANCE DATE:** 09/30/2003**ISSUANCE AMOUNT:** 32,785,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YJY	5.050	10,460,000.00	08/01/2023
TERM	45201YJZ1	3.950	1,535,000.00	02/01/2025
TERM	45201YKA	5.150	<u>15,360,000.00</u>	02/01/2034
			27,355,000.00	

SERIES: 2004 SUBSERIES A-1**ISSUANCE DATE:** 03/16/2004**ISSUANCE AMOUNT:** 14,320,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YKJ	2.100	500,000.00	08/01/2008
SERIAL	45201YKK	2.350	505,000.00	02/01/2009
SERIAL	45201YKL	2.400	510,000.00	08/01/2009
SERIAL	45201YKM	2.600	515,000.00	02/01/2010
SERIAL	45201YKN	2.650	525,000.00	08/01/2010
SERIAL	45201YKP	2.850	535,000.00	02/01/2011
SERIAL	45201YKQ	2.900	540,000.00	08/01/2011
SERIAL	45201YKR	3.150	550,000.00	02/01/2012
SERIAL	45201YKS	3.150	560,000.00	08/01/2012
SERIAL	45201YKT	3.350	575,000.00	02/01/2013
SERIAL	45201YKU	3.350	575,000.00	08/01/2013
SERIAL	45201YKV	3.550	595,000.00	02/01/2014
SERIAL	45201YKW	3.550	605,000.00	08/01/2014
SERIAL	45201YKX	3.700	615,000.00	02/01/2015
SERIAL	45201YKY	3.700	625,000.00	08/01/2015
TERM	45201YKZ	4.000	2,655,000.00	08/01/2017
			<u>10,985,000.00</u>	

SERIES: 2004 SUBSERIES A-2**ISSUANCE DATE:** 03/16/2004**ISSUANCE AMOUNT:** 25,005,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YLA	4.600	5,000,000.00	02/01/2024
TERM	45201YLB	4.600	6,225,000.00	08/01/2024
TERM	45201YLC9	5.500	1,685,000.00	08/01/2026
TERM	45201YLD	4.750	4,000,000.00	02/01/2034
TERM	45201YLE5	4.750	<u>3,830,000.00</u>	08/01/2034
			20,740,000.00	

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SERIES: 2004 SUBSERIES A-3
ISSUANCE DATE: 03/16/2004
ISSUANCE AMOUNT: 10,675,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YLF	VARIABLE	10,675,000.00	08/01/2034
			10,675,000.00	

SERIES: 2004 SUBSERIES C-1
ISSUANCE DATE: 07/13/2004
ISSUANCE AMOUNT: 6,875,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YLK	4.150	500,000.00	08/01/2012
SERIAL	45201YLL	4.350	685,000.00	02/01/2013
SERIAL	45201YLM	4.350	705,000.00	08/01/2013
SERIAL	45201YLN	4.450	715,000.00	02/01/2014
SERIAL	45201YLP	4.450	735,000.00	08/01/2014
SERIAL	45201YLQ	4.550	745,000.00	02/01/2015
SERIAL	45201YLR	4.550	905,000.00	08/01/2015
SERIAL	45201YLS	4.650	930,000.00	02/01/2016
SERIAL	45201YLT	4.650	955,000.00	08/01/2016
			6,875,000.00	

SERIES: 2004 SUBSERIES C-2
ISSUANCE DATE: 07/13/2004
ISSUANCE AMOUNT: 57,125,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YMB	3.750	570,000.00	08/01/2008
SERIAL	45201YMC	3.875	585,000.00	02/01/2009
SERIAL	45201YMD	4.000	590,000.00	08/01/2009
SERIAL	45201YME	4.125	605,000.00	02/01/2010
SERIAL	45201YMF	4.250	615,000.00	08/01/2010
SERIAL	45201YMG	4.400	630,000.00	02/01/2011
SERIAL	45201YMH	4.400	640,000.00	08/01/2011
SERIAL	45201YMJ	4.500	655,000.00	02/01/2012
SERIAL	45201YMK	4.500	170,000.00	08/01/2012
TERM	45201YML	5.200	5,000,000.00	02/01/2024
TERM	45201YMM	5.200	14,550,000.00	08/01/2024
TERM	45201YMN	5.250	4,715,000.00	02/01/2028
TERM	45201YMP	5.250	5,000,000.00	08/01/2028
TERM	45201YMQ	5.350	18,970,000.00	08/01/2034
			53,295,000.00	

SERIES: 2004 SUBSERIES C-3
ISSUANCE DATE: 07/13/2004
ISSUANCE AMOUNT: 16,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YLJ	VARIABLE	16,000,000.00	08/01/2034
			16,000,000.00	

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SERIES: 2005 SUBSERIES A-1
ISSUANCE DATE: 03/10/2005
ISSUANCE AMOUNT: 19,200,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YMY	2.800	715,000.00	08/01/2008
SERIAL	45201YMZ	2.900	720,000.00	02/01/2009
SERIAL	45201YNA	3.000	730,000.00	08/01/2009
SERIAL	45201YNB	3.100	745,000.00	02/01/2010
SERIAL	45201YNC	3.200	755,000.00	08/01/2010
SERIAL	45201YND	3.300	765,000.00	02/01/2011
SERIAL	45201YNE	3.350	780,000.00	08/01/2011
SERIAL	45201YNF	3.500	795,000.00	02/01/2012
SERIAL	45201YNG	3.550	805,000.00	08/01/2012
SERIAL	45201YNH	3.650	820,000.00	02/01/2013
SERIAL	45201YNJ	3.700	840,000.00	08/01/2013
SERIAL	45201YNK	3.800	850,000.00	02/01/2014
SERIAL	45201YNL	3.800	870,000.00	08/01/2014
SERIAL	45201YNM	3.900	880,000.00	02/01/2015
SERIAL	45201YNN	3.900	905,000.00	08/01/2015
TERM	45201YNP	4.100	3,795,000.00	08/01/2017
			15,770,000.00	

SERIES: 2005 SUBSERIES A-2
ISSUANCE DATE: 03/10/2005
ISSUANCE AMOUNT: 35,800,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YNQ	4.600	17,725,000.00	08/01/2025
TERM	45201YNR4	5.000	3,175,000.00	08/01/2028
TERM	45201YNS	4.800	12,175,000.00	08/01/2035
			33,075,000.00	

SERIES: 2005 SUBSERIES A-3
ISSUANCE DATE: 03/10/2005
ISSUANCE AMOUNT: 20,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
VARIABLE	45201YMS	VARIABLE	20,000,000.00	08/01/2035
			20,000,000.00	

SERIES: 2005 SUBSERIES C-1
ISSUANCE DATE: 06/29/2005
ISSUANCE AMOUNT: 23,475,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YPA9	3.100	860,000.00	08/01/2008
SERIAL	45201YPB7	3.200	875,000.00	02/01/2009
SERIAL	45201YPC5	3.250	885,000.00	08/01/2009
SERIAL	45201YPD3	3.300	905,000.00	02/01/2010
SERIAL	45201YPE1	3.375	915,000.00	08/01/2010
SERIAL	45201YPF8	3.450	935,000.00	02/01/2011
SERIAL	45201YPG6	3.500	950,000.00	08/01/2011
SERIAL	45201YPH4	3.550	965,000.00	02/01/2012
SERIAL	45201YPJ0	3.600	985,000.00	08/01/2012

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SERIAL	45201YPK7	3.700	1,005,000.00	02/01/2013
SERIAL	45201YPL5	3.700	1,020,000.00	08/01/2013
SERIAL	45201YPM3	3.800	1,040,000.00	02/01/2014
SERIAL	45201YPN1	3.800	1,060,000.00	08/01/2014
TERM	45201YPP6	4.100	7,380,000.00	08/01/2017
			19,780,000.00	

SERIES: 2005 SUBSERIES C-2
ISSUANCE DATE: 06/29/2005
ISSUANCE AMOUNT: 75,285,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YPQ4	5.250	15,035,000.00	08/01/2030
TERM	45201YPR2	4.550	58,080,000.00	08/01/2035
			73,115,000.00	

SERIES: 2006 SUBSERIES A-1
ISSUANCE DATE: 01/26/2006
ISSUANCE AMOUNT: 19,495,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YPY7	3.450	270,000.00	08/01/2008
SERIAL	45201YPZ4	3.500	285,000.00	02/01/2009
SERIAL	45201YQA8	3.550	295,000.00	08/01/2009
SERIAL	45201YQB6	3.600	840,000.00	02/01/2010
SERIAL	45201YQC4	3.650	990,000.00	08/01/2010
SERIAL	45201YQD2	3.700	1,005,000.00	02/01/2011
SERIAL	45201YQE0	3.750	1,025,000.00	08/01/2011
SERIAL	45201YQF7	3.800	1,045,000.00	02/01/2012
SERIAL	45201YQG5	3.850	1,065,000.00	08/01/2012
SERIAL	45201YQH3	3.900	1,090,000.00	02/01/2013
SERIAL	45201YQJ9	3.950	1,105,000.00	08/01/2013
SERIAL	45201YQK6	4.000	1,130,000.00	02/01/2014
SERIAL	45201YQL4	4.000	1,150,000.00	08/01/2014
SERIAL	45201YQM2	4.100	1,175,000.00	02/01/2015
SERIAL	45201YQN0	4.100	1,195,000.00	08/01/2015
SERIAL	45201YQP5	4.150	1,220,000.00	02/01/2016
SERIAL	45201YQQ3	4.150	1,250,000.00	08/01/2016
SERIAL	45201YQR1	4.250	1,270,000.00	02/01/2017
SERIAL	45201YQS9	4.250	1,300,000.00	08/01/2017
			18,705,000.00	

SERIES: 2006 SUBSERIES A-2
ISSUANCE DATE: 01/26/2006
ISSUANCE AMOUNT: 65,060,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YQT7	4.850	22,945,000.00	08/01/2026
TERM	45201YRE9	4.900	15,000,000.00	02/01/2036
TERM	45201YQV2	5.000	10,295,000.00	08/01/2036
TERM	45201YQU4	5.000	15,440,000.00	08/01/2036
			63,680,000.00	

SERIES: 2006 SUBSERIES B
ISSUANCE DATE: 01/26/2006
ISSUANCE AMOUNT: 15,000,000.00

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<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YQZ3	4.960	610,000.00	08/01/2008
SERIAL	45201YRA7	4.980	645,000.00	02/01/2009
SERIAL	45201YRB5	5.010	660,000.00	08/01/2009
SERIAL	45201YRC3	5.040	130,000.00	02/01/2010
TERM	45201YRD1	5.310	9,315,000.00	08/01/2036
			11,360,000.00	

SERIES: 2006 SUBSERIES C-1

ISSUANCE DATE: 07/27/2006

ISSUANCE AMOUNT: 21,005,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YRJ8	3.800	755,000.00	08/01/2008
SERIAL	45201YRK5	3.875	780,000.00	02/01/2009
SERIAL	45201YRL3	3.875	800,000.00	08/01/2009
SERIAL	45201YRM1	3.950	825,000.00	02/01/2010
SERIAL	45201YRN9	3.950	855,000.00	08/01/2010
SERIAL	45201YRP4	4.000	885,000.00	02/01/2011
SERIAL	45201YRQ2	4.000	910,000.00	08/01/2011
SERIAL	45201YRR0	4.050	935,000.00	02/01/2012
SERIAL	45201YRS8	4.050	970,000.00	08/01/2012
SERIAL	45201YRT6	4.150	1,000,000.00	02/01/2013
SERIAL	45201YRU3	4.150	1,030,000.00	08/01/2013
SERIAL	45201YRV1	4.250	1,065,000.00	02/01/2014
SERIAL	45201YRW9	4.250	1,100,000.00	08/01/2014
SERIAL	45201YRX7	4.350	1,135,000.00	02/01/2015
SERIAL	45201YRY5	4.350	1,170,000.00	08/01/2015
SERIAL	45201YRZ2	4.400	1,215,000.00	02/01/2016
SERIAL	45201YSA6	4.400	1,250,000.00	08/01/2016
TERM	45201YSB4	4.450	2,620,000.00	08/01/2017
			19,300,000.00	

SERIES: 2006 SUBSERIES C-2

ISSUANCE DATE: 07/27/2006

ISSUANCE AMOUNT: 103,995,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YSC2	4.950	12,115,000.00	08/01/2021
TERM	45201YSD0	5.050	25,275,000.00	08/01/2027
TERM	45201YSE8	5.100	23,055,000.00	08/01/2031
TERM	45201YSG3	5.000	10,000,000.00	02/01/2037
TERM	45201YSF5	5.150	33,550,000.00	08/01/2037
			103,995,000.00	

SERIES: 2007 SUBSERIES A-1

ISSUANCE DATE: 04/25/2007

ISSUANCE AMOUNT: 755,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
SERIAL	45201YSK4	4.000	170,000.00	08/01/2015
SERIAL	45201YSL2	4.050	165,000.00	08/01/2016
SERIAL	45201YSM0	4.100	420,000.00	08/01/2017
			755,000.00	

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SERIES: 2007 SUBSERIES A-2
ISSUANCE DATE: 04/25/2007
ISSUANCE AMOUNT: 64,245,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
SERIAL	45201YSQ1	3.750	400,000.00	08/01/2008
SERIAL	45201YSR9	3.800	415,000.00	02/01/2009
SERIAL	45201YSS7	3.850	430,000.00	08/01/2009
SERIAL	45201YST5	3.900	440,000.00	02/01/2010
SERIAL	45201YSU2	3.950	455,000.00	08/01/2010
SERIAL	45201YSV0	4.000	955,000.00	08/01/2011
SERIAL	45201YSW8	4.050	1,005,000.00	08/01/2012
SERIAL	45201YSX6	4.125	1,075,000.00	08/01/2013
SERIAL	45201YSY4	4.200	1,130,000.00	08/01/2014
SERIAL	45201YSZ1	4.300	1,035,000.00	08/01/2015
SERIAL	45201YTA5	4.350	1,120,000.00	08/01/2016
SERIAL	45201YTB3	4.400	935,000.00	08/01/2017
TERM	45201YTC1	4.750	8,135,000.00	08/01/2022
TERM	45201YTD9	4.800	10,950,000.00	08/01/2027
TERM	45201YTE7	4.850	14,730,000.00	08/01/2032
TERM	45201YTF4	4.900	20,660,000.00	08/01/2037
			63,870,000.00	

SERIES: 2007 SERIES D
ISSUANCE DATE: 08/29/2007
ISSUANCE AMOUNT: 65,000,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
SERIAL	45201YTL1	3.800	325,000.00	08/01/2008
SERIAL	45201YTM9	3.950	335,000.00	02/01/2009
SERIAL	45201YTN7	4.000	350,000.00	08/01/2009
SERIAL	45201YTP2	4.050	355,000.00	02/01/2010
SERIAL	45201YTQ0	4.050	370,000.00	08/01/2010
SERIAL	45201YTR8	4.100	380,000.00	02/01/2011
SERIAL	45201YTS6	4.100	395,000.00	08/01/2011
SERIAL	45201YTT4	4.250	405,000.00	02/01/2012
SERIAL	45201YTU1	4.250	420,000.00	08/01/2012
SERIAL	45201YTV9	4.400	435,000.00	02/01/2013
SERIAL	45201YTW7	4.400	445,000.00	08/01/2013
SERIAL	45201YTX5	4.500	460,000.00	02/01/2014
SERIAL	45201YTY3	4.500	480,000.00	08/01/2014
SERIAL	45201YTZ0	4.600	495,000.00	02/01/2015
SERIAL	45201YUA3	4.600	505,000.00	08/01/2015
SERIAL	45201YUB1	4.700	525,000.00	02/01/2016
SERIAL	45201YUC9	4.700	545,000.00	08/01/2016
SERIAL	45201YUD7	4.800	555,000.00	02/01/2017
SERIAL	45201YUE5	4.800	580,000.00	08/01/2017
TERM	45201YUF2	5.150	8,670,000.00	08/01/2023
TERM	45201YUG0	5.250	7,965,000.00	08/01/2027
TERM	45201YUH8	5.300	13,350,000.00	08/01/2032
TERM	45201YUK1	5.350	11,530,000.00	02/01/2038
TERM	45201YUJ4	5.200	15,000,000.00	08/01/2038
			64,875,000.00	

SERIES: 2007 SUBSERIES H-1
ISSUANCE DATE: 10/31/2007
ISSUANCE AMOUNT: 8,595,000.00

HOMEOWNER MORTGAGE REVENUE BONDS
BONDS OUTSTANDING
Information As Of June 30, 2008 (Unless Otherwise Indicated)

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
COB	45201YUQ8	3.450	4,480,000.00	08/01/2017
			4,480,000.00	

SERIES: 2007 SUBSERIES H-2
ISSUANCE DATE: 10/31/2007
ISSUANCE AMOUNT: 108,415,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
COB	45201YUR6	3.480	56,530,000.00	02/01/2039
			56,530,000.00	

SERIES: 2007 SUBSERIES H-1 RMKTD
ISSUANCE DATE: 01/30/2008
ISSUANCE AMOUNT: 4,115,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
SERIAL	45201YVN4	3.250	210,000.00	08/01/2013
SERIAL	45201YVP9	3.350	435,000.00	02/01/2014
SERIAL	45201YVQ7	3.350	455,000.00	08/01/2014
SERIAL	45201YVR5	3.500	465,000.00	02/01/2015
SERIAL	45201YVS3	3.500	480,000.00	08/01/2015
SERIAL	45201YVT1	3.625	495,000.00	02/01/2016
SERIAL	45201YVU8	3.625	510,000.00	08/01/2016
SERIAL	45201YVV6	3.750	525,000.00	02/01/2017
SERIAL	45201YVW4	3.750	540,000.00	08/01/2017
			4,115,000.00	

SERIES: 2007 SUBSERIES H-2 RMKTD
ISSUANCE DATE: 01/30/2008
ISSUANCE AMOUNT: 51,885,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
SERIAL	45201YVX2	3.050	380,000.00	08/01/2009
SERIAL	45201YVY0	3.150	395,000.00	02/01/2010
SERIAL	45201YVZ7	3.250	405,000.00	08/01/2010
SERIAL	45201YWA1	3.350	415,000.00	02/01/2011
SERIAL	45201YWB9	3.450	435,000.00	08/01/2011
SERIAL	45201YWC7	3.550	440,000.00	02/01/2012
SERIAL	45201YWD5	3.650	455,000.00	08/01/2012
SERIAL	45201YWE3	3.750	475,000.00	02/01/2013
SERIAL	45201YWF0	3.850	240,000.00	08/01/2013
TERM	45201YWG8	4.850	7,920,000.00	08/01/2023
TERM	45201YWH6	5.050	9,165,000.00	08/01/2028
TERM	45201YWJ2	5.150	12,380,000.00	08/01/2033
TERM	45201YWK9	5.200	18,780,000.00	02/01/2039
			51,885,000.00	

SERIES: 2008 SUBSERIES A-1
ISSUANCE DATE: 01/30/2008
ISSUANCE AMOUNT: 8,485,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS</u> <u>OUTSTANDING</u>	<u>MATURITY</u> <u>DATE</u>
SERIAL	45201YUS4	2.900	440,000.00	02/01/2009

**HOMEOWNER MORTGAGE REVENUE BONDS
 BONDS OUTSTANDING
 Information As Of June 30, 2008 (Unless Otherwise Indicated)**

SERIAL	45201YUT2	2.950	345,000.00	08/01/2009
SERIAL	45201YUU9	3.000	385,000.00	02/01/2010
SERIAL	45201YUV7	3.000	420,000.00	08/01/2010
SERIAL	45201YUW5	3.050	460,000.00	02/01/2011
SERIAL	45201YUX3	3.100	460,000.00	08/01/2011
SERIAL	45201YUY1	3.150	460,000.00	02/01/2012
SERIAL	45201YUZ8	3.200	480,000.00	08/01/2012
SERIAL	45201YVA2	3.250	480,000.00	02/01/2013
SERIAL	45201YVB0	3.250	480,000.00	08/01/2013
SERIAL	45201YVC8	3.350	480,000.00	02/01/2014
SERIAL	45201YVD6	3.350	495,000.00	08/01/2014
SERIAL	45201YVE4	3.500	500,000.00	02/01/2015
SERIAL	45201YVF1	3.500	515,000.00	08/01/2015
SERIAL	45201YVG9	3.625	520,000.00	02/01/2016
SERIAL	45201YVH7	3.625	515,000.00	08/01/2016
SERIAL	45201YVJ3	3.750	515,000.00	02/01/2017
SERIAL	45201YVK0	3.750	535,000.00	08/01/2017
			8,485,000.00	

SERIES: 2008 SUBSERIES A-2
ISSUANCE DATE: 01/30/2008
ISSUANCE AMOUNT: 2,240,000.00

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>BONDS OUTSTANDING</u>	<u>MATURITY DATE</u>
TERM	45201YVL8	5.050	900,000.00	08/01/2028
TERM	45201YVM6	5.200	1,340,000.00	08/01/2038
			2,240,000.00	

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

BOND REDEMPTION DATE: 08/01/2007

SERIES: 2000 SUBSERIES E-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201R6A	5.300	08/01/2013	50,000.00

SERIES: 2001 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YBC0	4.625	02/01/2022	30,000.00

SERIES: 2001 SUBSERIES A-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YCF	5.400	08/01/2021	75,000.00

SERIES: 2001 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YDJ3	4.800	08/01/2020	190,000.00

SERIES: 2001 SUBSERIES C-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YEK9	5.000	02/01/2023	5,000.00

SERIES: 2001 SERIES D

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YCK1	6.130	08/01/2032	565,000.00

SERIES: 2002 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YHE	5.625	02/01/2033	2,970,000.00
TERM	45201YHB6	4.800	02/01/2021	50,000.00

SERIES: 2002 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YHX8	4.000	08/01/2024	315,000.00

SERIES: 2003 SUBSERIES B-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
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**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

TERM	45201YJZ1	3.950	02/01/2025	210,000.00
TERM	45201YKA	5.150	02/01/2034	70,000.00

SERIES: 2004 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YLC9	5.500	08/01/2026	225,000.00

SERIES: 2005 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YNS	4.800	08/01/2035	140,000.00

SERIES: 2005 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YPQ4	5.250	08/01/2030	160,000.00

SERIES: 2006 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YQV2	5.000	08/01/2036	525,000.00

SERIES: 2006 SUBSERIES B

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YRD1	5.310	08/01/2036	300,000.00

SERIES: 1996 SUBSERIES F-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RST	5.150	02/01/2010	120,000.00
SERIAL	45201RSU	5.150	08/01/2010	70,000.00

SERIES: 1997 SUBSERIES B-2 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RUB	4.700	08/01/2028	120,000.00

SERIES: 1997 SUBSERIES C-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RPV	5.100	02/01/2010	150,000.00
SERIAL	45201RPW	5.100	08/01/2010	180,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

SERIES: 1997 SUBSERIES D-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RRN	5.050	08/01/2009	25,000.00

SERIES: 1997 SUBSERIES D-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RRT	6.600	08/01/2028	20,000.00

SERIES: 1998 SERIES A

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RUF7	6.470	08/01/2028	50,000.00

SERIES: 1998 SUBSERIES D-1 RMKTD3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RZN5	5.100	08/01/2017	40,000.00

SERIES: 1998 SERIES E

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RVZ2	5.910	08/01/2029	30,000.00

SERIES: 1999 SUBSERIES G-2 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201R4T6	5.650	08/01/2031	190,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION**

For the period July 1, 2007 through June 30, 2008

BOND REDEMPTION DATE: 10/15/2007

SERIES: 2007 SUBSERIES C

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YTG2	3.730	05/07/2008	57,990,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

BOND REDEMPTION DATE: 11/01/2007

SERIES: 2000 SUBSERIES C-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RW32	8.190	02/01/2031	5,000.00

SERIES: 2000 SUBSERIES D-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201R3T	5.550	08/01/2012	105,000.00

SERIES: 2001 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YBC0	4.625	02/01/2022	95,000.00

SERIES: 2001 SUBSERIES A-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YCF	5.400	08/01/2021	15,000.00

SERIES: 2001 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YDJ3	4.800	08/01/2020	245,000.00

SERIES: 2001 SUBSERIES C-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YEJ2	4.750	08/01/2017	20,000.00

SERIES: 2001 SUBSERIES C-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YEK9	5.000	02/01/2023	40,000.00

SERIES: 2001 SUBSERIES E-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YFL	5.600	02/01/2033	90,000.00
TERM	45201YFH5	4.550	08/01/2022	245,000.00

SERIES: 2002 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
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**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

TERM	45201YHB6	4.800	02/01/2021	200,000.00
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SERIES: 2002 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YHX8	4.000	08/01/2024	475,000.00
TERM	45201YHZ3	5.400	02/01/2033	190,000.00

SERIES: 2003 SUBSERIES B-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YJZ1	3.950	02/01/2025	430,000.00

SERIES: 2004 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YLC9	5.500	08/01/2026	575,000.00

SERIES: 2005 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YNS	4.800	08/01/2035	455,000.00
TERM	45201YNR4	5.000	08/01/2028	385,000.00

SERIES: 2005 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YPQ4	5.250	08/01/2030	150,000.00

SERIES: 2006 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YQV2	5.000	08/01/2036	270,000.00

SERIES: 2006 SUBSERIES B

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YRD1	5.310	08/01/2036	195,000.00

SERIES: 1995 SUBSERIES C-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RKW	5.350	02/01/2008	85,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

SERIES: 1996 SUBSERIES F-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RST	5.150	02/01/2010	135,000.00
SERIAL	45201RSS	5.050	08/01/2009	85,000.00

SERIES: 1997 SUBSERIES B-1 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RSZ	5.250	08/01/2017	5,145,000.00

SERIES: 1997 SUBSERIES B-2 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RUB	4.700	08/01/2028	55,000.00
TERM	45201RUB	4.700	08/01/2028	25,000.00

SERIES: 1997 SUBSERIES C-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RPV	5.100	02/01/2010	65,000.00
SERIAL	45201RPU0	5.050	08/01/2009	15,000.00

SERIES: 1997 SUBSERIES D-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RRN	5.050	08/01/2009	5,000.00

SERIES: 1997 SUBSERIES D-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RRT	6.600	08/01/2028	20,000.00

SERIES: 1998 SERIES A

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RUF7	6.470	08/01/2028	60,000.00

SERIES: 1998 SUBSERIES D-1 RMKTD3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RZN5	5.100	08/01/2017	495,000.00

SERIES: 1998 SUBSERIES D-2 RMKTD2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
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**HOMEOWNER MORTGAGE REVENUE BONDS
 UNSCHEDULED REDEMPTION
 For the period July 1, 2007 through June 30, 2008**

TERM	45201RYH	5.250	02/01/2029	55,000.00
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SERIES: 1998 SERIES E

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RVZ2	5.910	08/01/2029	130,000.00

SERIES: 1999 SUBSERIES B-2 RMKTD 1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RR95	5.600	08/01/2009	75,000.00
SERIAL	45201RS29	5.700	02/01/2010	15,000.00

SERIES: 1999 SUBSERIES D-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RJ94	5.400	08/01/2016	2,530,000.00

SERIES: 1999 SUBSERIES G-2 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201R4T6	5.650	08/01/2031	150,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION**

For the period July 1, 2007 through June 30, 2008

BOND REDEMPTION DATE: 01/30/2008

SERIES: 2007 SUBSERIES H-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
COB	45201YUQ8	1.850	08/01/2017	4,115,000.00

SERIES: 2007 SUBSERIES H-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
COB	45201YUR6	1.980	02/01/2039	51,885,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION**

For the period July 1, 2007 through June 30, 2008

BOND REDEMPTION DATE: 02/01/2008

SERIES: 2000 SUBSERIES B-2 RMKTD

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201R8G0	5.200	08/01/2010	25,000.00
TERM	45201R8J	5.450	02/01/2031	65,000.00

SERIES: 2000 SUBSERIES C-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RW32	8.190	02/01/2031	90,000.00

SERIES: 2000 SUBSERIES D-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201R3S9	5.550	02/01/2012	115,000.00
SERIAL	45201R3T	5.550	08/01/2012	60,000.00

SERIES: 2000 SUBSERIES E-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201R6A	5.300	08/01/2013	40,000.00
SERIAL	45201R5Z	5.300	02/01/2013	90,000.00
SERIAL	45201R5X	5.200	02/01/2012	90,000.00
SERIAL	45201R5Y	5.200	08/01/2012	90,000.00

SERIES: 2001 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YBC0	4.625	02/01/2022	200,000.00

SERIES: 2001 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YDJ3	4.800	08/01/2020	105,000.00

SERIES: 2001 SUBSERIES C-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YEJ2	4.750	08/01/2017	40,000.00

SERIES: 2001 SUBSERIES C-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YEK9	5.000	02/01/2023	80,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

SERIES: 2001 SERIES D

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YCK1	6.130	08/01/2032	525,000.00

SERIES: 2001 SUBSERIES E-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YFH5	4.550	08/01/2022	335,000.00

SERIES: 2002 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YHF	5.625	08/01/2033	15,000.00
TERM	45201YHB6	4.800	02/01/2021	265,000.00
TERM	45201YHE	5.625	02/01/2033	30,000.00

SERIES: 2002 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YHZ3	5.400	02/01/2033	110,000.00

SERIES: 2003 SUBSERIES B-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YKA	5.150	02/01/2034	265,000.00

SERIES: 2004 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YLE5	4.750	08/01/2034	90,000.00
TERM	45201YLC9	5.500	08/01/2026	240,000.00

SERIES: 2005 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YNS	4.800	08/01/2035	370,000.00

SERIES: 2005 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YPQ4	5.250	08/01/2030	645,000.00
TERM	45201YPR2	4.550	08/01/2035	435,000.00

SERIES: 2006 SUBSERIES A-2

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YQV2	5.000	08/01/2036	540,000.00

SERIES: 2006 SUBSERIES B

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YRD1	5.310	08/01/2036	505,000.00

SERIES: 1996 SUBSERIES F-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RSS	5.050	08/01/2009	20,000.00

SERIES: 1997 SUBSERIES B-1 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RSZ	5.250	08/01/2017	850,000.00

SERIES: 1997 SUBSERIES B-1 RMKTD2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RVS	5.200	08/01/2017	6,470,000.00

SERIES: 1997 SUBSERIES B-2 RMKTD2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RVM1	5.400	08/01/2028	75,000.00

SERIES: 1997 SUBSERIES D-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RRT	6.600	08/01/2028	15,000.00

SERIES: 1998 SERIES A

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RUF7	6.470	08/01/2028	15,000.00

SERIES: 1998 SUBSERIES D-1 RMKTD3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RZN5	5.100	08/01/2017	60,000.00

SERIES: 1998 SUBSERIES D-2 RMKTD2

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RYH	5.250	02/01/2029	95,000.00

SERIES: 1998 SERIES E

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RVZ2	5.910	08/01/2029	95,000.00

SERIES: 1999 SUBSERIES B-2 RMKTD 1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RR95	5.600	08/01/2009	45,000.00

SERIES: 1999 SUBSERIES G-2 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201R4T6	5.650	08/01/2031	75,000.00

**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

BOND REDEMPTION DATE: 05/01/2008

SERIES: 2000 SUBSERIES C-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RW32	8.190	02/01/2031	95,000.00

SERIES: 2000 SUBSERIES D-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201R3S9	5.550	02/01/2012	40,000.00

SERIES: 2001 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YBC0	4.625	02/01/2022	20,000.00

SERIES: 2001 SUBSERIES A-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YCF	5.400	08/01/2021	80,000.00

SERIES: 2001 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YDJ3	4.800	08/01/2020	185,000.00

SERIES: 2001 SUBSERIES C-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YEJ2	4.750	08/01/2017	20,000.00

SERIES: 2001 SUBSERIES C-4

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YEK9	5.000	02/01/2023	40,000.00

SERIES: 2001 SUBSERIES E-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YFH5	4.550	08/01/2022	295,000.00
TERM	45201YFL	5.600	02/01/2033	75,000.00

SERIES: 2002 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
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**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

TERM	45201YHB6	4.800	02/01/2021	130,000.00
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SERIES: 2002 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YHX8	4.000	08/01/2024	85,000.00

SERIES: 2003 SUBSERIES B-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YJZ1	3.950	02/01/2025	195,000.00

SERIES: 2004 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YLC9	5.500	08/01/2026	140,000.00

SERIES: 2005 SUBSERIES A-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YNR4	5.000	08/01/2028	180,000.00

SERIES: 2005 SUBSERIES C-2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YPQ4	5.250	08/01/2030	565,000.00

SERIES: 2006 SUBSERIES B

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201YRD1	5.310	08/01/2036	805,000.00

SERIES: 1997 SUBSERIES B-2 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RUB	4.700	08/01/2028	90,000.00

SERIES: 1997 SUBSERIES C-1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RPU0	5.050	08/01/2009	65,000.00

SERIES: 1997 SUBSERIES D-3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
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**HOMEOWNER MORTGAGE REVENUE BONDS
UNSCHEDULED REDEMPTION
For the period July 1, 2007 through June 30, 2008**

TERM	45201RRT	6.600	08/01/2028	15,000.00
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SERIES: 1998 SERIES A

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RUF7	6.470	08/01/2028	25,000.00

SERIES: 1998 SUBSERIES D-1 RMKTD3

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RZN5	5.100	08/01/2017	40,000.00

SERIES: 1998 SUBSERIES D-2 RMKTD2

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RYH	5.250	02/01/2029	85,000.00

SERIES: 1998 SERIES E

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201RVZ2	5.910	08/01/2029	75,000.00

SERIES: 1999 SUBSERIES B-2 RMKTD 1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
SERIAL	45201RR79	5.500	08/01/2008	115,000.00
SERIAL	45201RR87	5.600	02/01/2009	125,000.00

SERIES: 1999 SUBSERIES G-2 RMKTD1

<u>BOND TYPE</u>	<u>CUSIP</u>	<u>BOND RATE</u>	<u>MATURITY DATE</u>	<u>BONDS REDEEMED</u>
TERM	45201R4T6	5.650	08/01/2031	15,000.00
