Alaska Housing

FINANCE CORPORATION

NOVEMBER 2025

MORTGAGE & BOND DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

NOVEMBER 2025 COMPARATIVE SUMMARY

Mortgage & Bond Portfolio:	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2024	FY 2025	% Change	11/30/24	11/30/25	% Change
Total Mortgage Loan Portfolio	**3,619,469,561**	**3,957,030,890**	**9%**	**3,816,768,233**	**4,107,334,777**	**8%**
Mortgage Average Rate %	4.54%	4.79%	5%	4.68%	4.89%	4%
Delinquency % of $ (30+ Days)	2.85%	2.62%	(8%)	2.45%	2.73%	11%
Foreclosure % of $ (Annualized)	0.11%	0.09%	(18%)	0.08%	0.08%	0%
Mortgage Purchases	606,942,223	649,829,443	7%	333,615,001	301,925,599	(9%)
Mortgage Payoffs	124,880,884	172,634,291	38%	75,544,538	83,929,538	11%
Purchase/Payoff Variance	**482,061,339**	**477,195,152**	**(1%)**	**258,070,463**	**217,996,061**	**(16%)**
Purchase Average Rate %	6.38%	6.18%	(3%)	6.24%	6.17%	(1%)
Bonds - Fixed Rate GO	638,555,000	707,310,000	11%	765,655,000	814,655,000	6%
Bonds - Fixed Rate Housing	894,180,000	1,033,600,000	16%	969,180,000	1,133,600,000	17%
Bonds - Floating Hedged	599,545,000	577,105,000	(4%)	599,545,000	577,105,000	(4%)
Bonds - Floating Unhedged	405,295,000	401,815,000	(1%)	405,295,000	401,815,000	(1%)
Total Bonds Outstanding	**2,537,575,000**	**2,719,830,000**	**7%**	**2,739,675,000**	**2,927,175,000**	**7%**
Requiring Self-Liquidity	320,000,000	320,000,000	0%	320,000,000	320,000,000	0%
Bond Average Rate %	4.18%	4.09%	(2%)	4.10%	4.10%	0%
Fixed Bond Average Rate %	3.97%	4.06%	2%	4.04%	4.13%	2%
New Bond Issuances	393,015,000	312,100,000	(21%)	202,100,000	233,000,000	15%
Special Bond Redemptions	89,370,000	151,065,000	69%	-	25,655,000	0%
Scheduled Bond Redemptions	100,555,000	103,485,000	3%	-	-	0%
Issue/Redemption Variance	**203,090,000**	**57,550,000**	**(72%)**	**202,100,000**	**207,345,000**	**3%**
Issuance Average Yield %	4.50%	3.82%	(15%)	3.59%	3.83%	7%
Mortgage/Fixed Bond Spread %	**0.57%**	**0.73%**	**28%**	**0.64%**	**0.76%**	**19%**
Mortgage/Bond Ratio	**1.43**	**1.45**	**2%**	**1.39**	**1.40**	**1%**

Investment Portfolio:	Investment Amounts as of Month End			Annual Return as of Month End		
	11/30/24	11/30/25	% Change	11/30/24	11/30/25	% Change
Liquidity Reserve Fund	213,553,062	204,595,047	(4%)	5.65%	4.75%	(16%)
Bond Trust Funds	283,366,552	241,334,656	(15%)	5.45%	4.45%	(18%)
SAM General Fund	119,088,115	124,280,497	4%	5.41%	4.55%	(16%)
Mortgage Collections	36,944,881	40,834,882	11%	5.43%	4.36%	(20%)
Total Investments	**652,952,610**	**611,045,082**	(6%)	**5.51%**	**4.56%**	(17%)

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A L A S K A   H O U S I N G   F I N A N C E   C O R P O R A T I O N

NOVEMBER 2025 COMPARATIVE SUMMARY

AHFC Financial Statements: *(in Thousands of Dollars)*	**Fiscal Year Annual Audited**			**First Quarter Unaudited**		
	FY 2024	FY 2025	% Change	FY 2025	FY 2026	% Change
Mortgage & Loan Revenue	147,583	177,021	20%	42,053	47,913	14%
Investment Income	44,241	36,267	(18%)	9,829	7,277	(26%)
Grant Revenue	92,403	143,605	55%	15,763	40,665	158%
Housing Rental Subsidies	12,664	13,408	6%	3,965	3,436	(13%)
Rental Income	12,307	12,267	(0%)	3,099	3,268	5%
Other Revenue	3,021	8,472	180%	1,578	821	(48%)
Total Revenue	**338,627**	**312,219**	**(8%)**	**76,287**	**103,380**	**36%**
Interest Expenses	91,885	99,980	9%	25,151	25,250	0%
Grant Expenses	90,592	127,681	41%	18,808	38,782	106%
Operations & Administration	53,648	66,059	23%	14,338	16,354	14%
Rental Housing Expenses	18,506	16,778	(9%)	3,438	2,960	(14%)
Mortgage and Loan Costs	13,814	14,992	9%	3,742	3,769	1%
Bond Financing Expenses	6,206	5,721	(8%)	1,644	2,386	45%
Provision for Loan Loss	7,317	10,113	38%	1,267	1,077	(15%)
Total Expenses	**301,791**	**281,968**	**(7%)**	**68,388**	**90,578**	**32%**
Operating Income (Loss)	**36,836**	**30,251**	**(18%)**	**7,899**	**12,802**	**62%**
Contributions to the State	5,665	3,324	(41%)	2,490	15	(99%)
Change in Net Position	**28,789**	**24,586**	**(15%)**	**5,409**	**12,787**	**136%**
Total Assets/Deferred Outflows	4,516,164	4,783,856	6%	4,715,466	4,922,141	4%
Total Liabilities/Deferred Inflows	2,863,328	3,084,628	8%	3,057,221	3,210,126	5%
Net Position	**1,628,250**	**1,652,836**	**2%**	**1,658,245**	**1,712,015**	**3%**

AHFC Dividend Calculation: *(in Thousands of Dollars)*	**Through Fiscal Year**		
	FY 2024	FY 2025	% Change
Change in Net Position	24,586	46,392	89%
Add - State Contributions	5,665	3,324	(41%)
Add - SCPB Debt Service	3,745	3,520	(6%)
Add - AHFC Capital Projects	16,384	19,131	17%
Adjusted Net Position Change	**50,380**	**72,367**	**44%**
Factor % from Statutes	75%	75%	
Dividend Transfer Available	**37,785**	**54,275**	**44%**

Through FY 2026 - First Quarter	
AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	520,197
SOA Capital Projects	294,915
AHFC Capital Projects	723,607
Total Dividend Appropriations	**2,338,233**
Total Dividend Expenditures	**2,157,309**
Total Dividend Remaining	**180,924**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **11/30/2025**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	3,876,251,846	94.37%
PARTICIPATION LOANS	151,482,565	3.69%
UNCONVENTIONAL/REO	79,600,366	1.94%
TOTAL PORTFOLIO	**4,107,334,777**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	66,811,936	1.66%
60 DAYS PAST DUE	16,985,140	0.42%
90 DAYS PAST DUE	12,906,034	0.32%
120+ DAYS PAST DUE	13,233,491	0.33%
TOTAL DELINQUENT	**109,936,601**	2.73%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	4.828%	PMI INSURANCE %	28.4%
- (Exclude UNC/REO)	4.889%	FHA/HUD184 INS %	7.6%
AVG REMAINING TERM	301	VA INSURANCE %	7.5%
AVG LOAN TO VALUE	75	RD INSURANCE %	2.6%
MY HOME %	30.6%	UNINSURED %	54.0%
FIRST HOME LTD %	20.8%	SINGLE FAMILY %	90.6%
FIRST HOME %	18.5%	MULTI-FAMILY %	9.4%
RURAL %	10.3%	ANCHORAGE %	39.4%
MF/SPEC NEEDS %	8.8%	NOT ANCHORAGE %	60.6%
VETERANS %	8.1%	NORTHRIM BANK %	39.2%
OTHER PROGRAM %	3.0%	OTHER SERVICER %	60.8%

MORTGAGE AND LOAN ACTIVITY:	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	509,364,368	620,910,574	608,713,813	243,919,019	24,444,004
MORTGAGE COMMITMENTS	465,650,120	630,824,544	596,644,043	279,150,608	44,805,556
MORTGAGE PURCHASES	498,034,730	606,942,223	649,829,443	301,925,599	43,634,974
AVG PURCHASE PRICE	397,479	412,574	437,728	458,496	455,914
AVG INTEREST RATE	5.341%	6.380%	6.178%	6.174%	6.045%
AVG BEGINNING TERM	356	354	353	355	357
AVG LOAN TO VALUE	85	86	87	87	87
INSURANCE %	52.8%	59.5%	60.0%	64.4%	61.1%
SINGLE FAMILY%	96.2%	99.7%	98.7%	99.3%	97.7%
ANCHORAGE %	34.2%	40.0%	38.3%	42.1%	52.8%
NORTHRIM BANK %	36.2%	41.1%	45.1%	47.5%	53.2%
STREAMLINE REFINANCE %	0.0%	0.1%	0.1%	0.0%	0.3%
MORTGAGE PAYOFFS	166,704,214	124,882,497	172,636,998	83,929,537	17,235,395
MORTGAGE FORECLOSURES	4,168,814	3,568,682	3,542,891	1,247,000	278,104

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

As of: **11/30/2025**

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.828%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	75

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	3,876,251,846	94.4%
PARTICIPATION LOANS	151,482,565	3.7%
UNCONVENTIONAL/REO	79,600,366	1.9%
TOTAL PORTFOLIO	**4,107,334,777**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	66,811,936	1.66%
60 DAYS PAST DUE	16,985,140	0.42%
90 DAYS PAST DUE	12,906,034	0.32%
120+ DAYS PAST DUE	13,233,491	0.33%
TOTAL DELINQUENT	**109,936,601**	**2.73%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,255,261,258	30.6%
FIRST HOME LIMITED	854,709,950	20.8%
FIRST HOME	761,142,932	18.5%
RURAL	422,901,461	10.3%
MULTI-FAMILY/SPECIAL NEEDS	359,479,624	8.8%
VETERANS MORTGAGE PROGRAM	332,318,895	8.1%
OTHER LOAN PROGRAM	121,520,658	3.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	3,067,114,206	74.7%
MULTI-FAMILY	386,003,356	9.4%
CONDO	338,653,390	8.2%
DUPLEX	245,458,024	6.0%
3-PLEX/4-PLEX	57,229,426	1.4%
OTHER PROPERTY TYPE	12,876,375	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	1,617,287,876	39.4%
FAIRBANKS/NORTH POLE	554,877,584	13.5%
WASILLA/PALMER	513,480,907	12.5%
JUNEAU/KETCHIKAN	369,427,581	9.0%
KENAI/SOLDOTNA/HOMER	289,574,488	7.1%
EAGLE RIVER/CHUGIAK	222,225,905	5.4%
KODIAK ISLAND	100,789,458	2.5%
OTHER GEOGRAPHIC REGION	439,670,979	10.7%
MORTGAGE INSURANCE		
UNINSURED	2,215,940,879	54.0%
PRIMARY MORTGAGE INSURANCE	1,166,950,985	28.4%
FEDERALLY INSURED - VA	306,316,118	7.5%
FEDERALLY INSURED - FHA	236,232,208	5.8%
FEDERALLY INSURED - RD	107,762,613	2.6%
FEDERALLY INSURED - HUD 184	74,131,974	1.8%
SELLER SERVICER		
NORTHRIM BANK	1,610,181,043	39.2%
AHFC (SUBSERVICED BY FNBA)	671,280,406	16.3%
GLOBAL FCU	572,224,096	13.9%
OTHER SELLER SERVICER	1,253,649,232	30.5%

002 ADMINISTRATIVE

Weighted Average Interest Rate	4.973%
Weighted Average Remaining Term	348
Weighted Average Loan To Value	66

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	292,708,425	76.1%
PARTICIPATION LOANS	12,142,771	3.2%
UNCONVENTIONAL/REO	79,600,366	20.7%
TOTAL PORTFOLIO	**384,451,562**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,503,736	0.82%
60 DAYS PAST DUE	330,373	0.11%
90 DAYS PAST DUE	846,206	0.28%
120+ DAYS PAST DUE	462,816	0.15%
TOTAL DELINQUENT	**4,143,131**	**1.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	96,486,637	25.1%
FIRST HOME LIMITED	100,868,288	26.2%
FIRST HOME	49,692,602	12.9%
RURAL	17,616,824	4.6%
MULTI-FAMILY/SPECIAL NEEDS	5,643,558	1.5%
VETERANS MORTGAGE PROGRAM	33,164,460	8.6%
OTHER LOAN PROGRAM	80,979,194	21.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	271,561,031	70.6%
MULTI-FAMILY	66,909,853	17.4%
CONDO	29,841,932	7.8%
DUPLEX	13,295,812	3.5%
3-PLEX/4-PLEX	2,131,974	0.6%
OTHER PROPERTY TYPE	710,959	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	169,853,485	44.2%
FAIRBANKS/NORTH POLE	50,031,858	13.0%
WASILLA/PALMER	38,513,205	10.0%
JUNEAU/KETCHIKAN	33,839,718	8.8%
KENAI/SOLDOTNA/HOMER	18,173,935	4.7%
EAGLE RIVER/CHUGIAK	18,939,528	4.9%
KODIAK ISLAND	6,404,125	1.7%
OTHER GEOGRAPHIC REGION	48,695,707	12.7%
MORTGAGE INSURANCE		
UNINSURED	194,990,383	50.7%
PRIMARY MORTGAGE INSURANCE	134,601,753	35.0%
FEDERALLY INSURED - FHA	16,066,249	4.2%
FEDERALLY INSURED - VA	31,980,944	8.3%
FEDERALLY INSURED - RD	3,490,763	0.9%
FEDERALLY INSURED - HUD 184	3,321,469	0.9%
SELLER SERVICER		
NORTHRIM BANK	140,759,213	36.6%
GLOBAL FCU	31,565,423	8.2%
AHFC (SUBSERVICED BY FNBA)	65,206,982	17.0%
OTHER SELLER SERVICER	146,919,945	38.2%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.009%
Weighted Average Remaining Term	272
Weighted Average Loan To Value	68

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	62,536,768	98.9%
PARTICIPATION LOANS	715,491	1.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**63,252,259**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	644,867	1.02%
60 DAYS PAST DUE	67,689	0.11%
90 DAYS PAST DUE	62,749	0.10%
120+ DAYS PAST DUE	761,374	1.20%
TOTAL DELINQUENT	**1,536,678**	**2.43%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	29,792,902	47.1%
FIRST HOME LIMITED	13,723,233	21.7%
FIRST HOME	7,120,985	11.3%
RURAL	11,905,044	18.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	102,781	0.2%
OTHER LOAN PROGRAM	607,314	1.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,920,950	83.7%
MULTI-FAMILY	0	0.0%
CONDO	5,510,352	8.7%
DUPLEX	2,840,125	4.5%
3-PLEX/4-PLEX	1,833,202	2.9%
OTHER PROPERTY TYPE	147,629	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	20,276,618	32.1%
FAIRBANKS/NORTH POLE	7,338,477	11.6%
WASILLA/PALMER	9,579,420	15.1%
JUNEAU/KETCHIKAN	4,534,707	7.2%
KENAI/SOLDOTNA/HOMER	7,921,861	12.5%
EAGLE RIVER/CHUGIAK	1,329,768	2.1%
KODIAK ISLAND	2,629,963	4.2%
OTHER GEOGRAPHIC REGION	9,641,445	15.2%
MORTGAGE INSURANCE		
UNINSURED	35,302,231	55.8%
PRIMARY MORTGAGE INSURANCE	16,671,607	26.4%
FEDERALLY INSURED - FHA	6,025,139	9.5%
FEDERALLY INSURED - VA	1,035,179	1.6%
FEDERALLY INSURED - RD	2,065,742	3.3%
FEDERALLY INSURED - HUD 184	2,152,361	3.4%
SELLER SERVICER		
NORTHRIM BANK	27,089,147	42.8%
GLOBAL FCU	11,541,259	18.2%
AHFC (SUBSERVICED BY FNBA)	6,263,948	9.9%
OTHER SELLER SERVICER	18,357,904	29.0%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.363%
Weighted Average Remaining Term	278
Weighted Average Loan To Value	71

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	57,719,572	99.4%
PARTICIPATION LOANS	331,352	0.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**58,050,923**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,783,068	4.79%
60 DAYS PAST DUE	223,833	0.39%
90 DAYS PAST DUE	1,311,949	2.26%
120+ DAYS PAST DUE	192,905	0.33%
TOTAL DELINQUENT	**4,511,755**	**7.77%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	24,983,504	43.0%
FIRST HOME LIMITED	9,010,152	15.5%
FIRST HOME	10,358,620	17.8%
RURAL	13,464,300	23.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	234,347	0.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	49,180,104	84.7%
MULTI-FAMILY	0	0.0%
CONDO	3,658,295	6.3%
DUPLEX	3,957,896	6.8%
3-PLEX/4-PLEX	1,008,788	1.7%
OTHER PROPERTY TYPE	245,839	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	20,473,807	35.3%
FAIRBANKS/NORTH POLE	4,281,674	7.4%
WASILLA/PALMER	6,589,481	11.4%
JUNEAU/KETCHIKAN	4,438,163	7.6%
KENAI/SOLDOTNA/HOMER	8,805,089	15.2%
EAGLE RIVER/CHUGIAK	1,883,466	3.2%
KODIAK ISLAND	3,666,855	6.3%
OTHER GEOGRAPHIC REGION	7,912,387	13.6%
MORTGAGE INSURANCE		
UNINSURED	37,974,802	65.4%
PRIMARY MORTGAGE INSURANCE	14,123,831	24.3%
FEDERALLY INSURED - FHA	2,988,464	5.1%
FEDERALLY INSURED - VA	157,909	0.3%
FEDERALLY INSURED - RD	2,025,320	3.5%
FEDERALLY INSURED - HUD 184	780,597	1.3%
SELLER SERVICER		
NORTHRIM BANK	29,077,587	50.1%
GLOBAL FCU	9,461,311	16.3%
AHFC (SUBSERVICED BY FNBA)	7,630,303	13.1%
OTHER SELLER SERVICER	11,881,723	20.5%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.353%
Weighted Average Remaining Term	279
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	56,688,592	99.6%
PARTICIPATION LOANS	225,191	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**56,913,782**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,524,220	2.68%
60 DAYS PAST DUE	236,000	0.41%
90 DAYS PAST DUE	305,411	0.54%
120+ DAYS PAST DUE	13,877	0.02%
TOTAL DELINQUENT	**2,079,507**	**3.65%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	25,370,486	44.6%
FIRST HOME LIMITED	8,158,947	14.3%
FIRST HOME	15,249,500	26.8%
RURAL	7,615,405	13.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	10,720	0.0%
OTHER LOAN PROGRAM	508,724	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	44,628,280	78.4%
MULTI-FAMILY	0	0.0%
CONDO	5,671,273	10.0%
DUPLEX	4,932,781	8.7%
3-PLEX/4-PLEX	1,526,069	2.7%
OTHER PROPERTY TYPE	155,380	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	23,549,367	41.4%
FAIRBANKS/NORTH POLE	4,961,901	8.7%
WASILLA/PALMER	6,716,644	11.8%
JUNEAU/KETCHIKAN	4,984,967	8.8%
KENAI/SOLDOTNA/HOMER	5,419,774	9.5%
EAGLE RIVER/CHUGIAK	2,984,940	5.2%
KODIAK ISLAND	1,429,097	2.5%
OTHER GEOGRAPHIC REGION	6,867,094	12.1%
MORTGAGE INSURANCE		
UNINSURED	33,142,311	58.2%
PRIMARY MORTGAGE INSURANCE	14,766,022	25.9%
FEDERALLY INSURED - FHA	4,786,684	8.4%
FEDERALLY INSURED - VA	662,681	1.2%
FEDERALLY INSURED - RD	2,093,487	3.7%
FEDERALLY INSURED - HUD 184	1,462,598	2.6%
SELLER SERVICER		
NORTHRIM BANK	28,545,781	50.2%
GLOBAL FCU	8,129,648	14.3%
AHFC (SUBSERVICED BY FNBA)	8,360,386	14.7%
OTHER SELLER SERVICER	11,877,967	20.9%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	4.072%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	82,782,390	99.7%
PARTICIPATION LOANS	238,757	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**83,021,147**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,683,786	2.03%
60 DAYS PAST DUE	957,838	1.15%
90 DAYS PAST DUE	573,528	0.69%
120+ DAYS PAST DUE	127,946	0.15%
TOTAL DELINQUENT	**3,343,098**	**4.03%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	42,070,523	50.7%
FIRST HOME LIMITED	8,500,456	10.2%
FIRST HOME	22,329,244	26.9%
RURAL	9,430,505	11.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	690,418	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	63,209,927	76.1%
MULTI-FAMILY	0	0.0%
CONDO	7,236,114	8.7%
DUPLEX	10,622,862	12.8%
3-PLEX/4-PLEX	1,875,111	2.3%
OTHER PROPERTY TYPE	77,133	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	38,070,595	45.9%
FAIRBANKS/NORTH POLE	7,011,676	8.4%
WASILLA/PALMER	10,292,176	12.4%
JUNEAU/KETCHIKAN	7,006,246	8.4%
KENAI/SOLDOTNA/HOMER	6,424,123	7.7%
EAGLE RIVER/CHUGIAK	4,558,976	5.5%
KODIAK ISLAND	1,264,878	1.5%
OTHER GEOGRAPHIC REGION	8,392,477	10.1%
MORTGAGE INSURANCE		
UNINSURED	48,557,744	58.5%
PRIMARY MORTGAGE INSURANCE	24,749,723	29.8%
FEDERALLY INSURED - FHA	5,793,675	7.0%
FEDERALLY INSURED - VA	607,263	0.7%
FEDERALLY INSURED - RD	2,143,404	2.6%
FEDERALLY INSURED - HUD 184	1,169,338	1.4%
SELLER SERVICER		
NORTHRIM BANK	38,829,479	46.8%
GLOBAL FCU	15,207,180	18.3%
AHFC (SUBSERVICED BY FNBA)	5,704,435	6.9%
OTHER SELLER SERVICER	23,280,053	28.0%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	4.015%
Weighted Average Remaining Term	286
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	99,203,181	96.5%
PARTICIPATION LOANS	3,643,313	3.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**102,846,494**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,446,703	2.38%
60 DAYS PAST DUE	157,679	0.15%
90 DAYS PAST DUE	237,425	0.23%
120+ DAYS PAST DUE	542,680	0.53%
TOTAL DELINQUENT	**3,384,487**	**3.29%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	55,058,188	53.5%
FIRST HOME LIMITED	9,303,807	9.0%
FIRST HOME	22,404,149	21.8%
RURAL	15,050,646	14.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	325,756	0.3%
OTHER LOAN PROGRAM	703,948	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	82,978,315	80.7%
MULTI-FAMILY	0	0.0%
CONDO	9,021,291	8.8%
DUPLEX	8,439,951	8.2%
3-PLEX/4-PLEX	2,285,859	2.2%
OTHER PROPERTY TYPE	121,077	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	37,767,696	36.7%
FAIRBANKS/NORTH POLE	12,628,560	12.3%
WASILLA/PALMER	10,310,838	10.0%
JUNEAU/KETCHIKAN	12,396,064	12.1%
KENAI/SOLDOTNA/HOMER	11,498,344	11.2%
EAGLE RIVER/CHUGIAK	3,976,406	3.9%
KODIAK ISLAND	2,869,053	2.8%
OTHER GEOGRAPHIC REGION	11,399,532	11.1%
MORTGAGE INSURANCE		
UNINSURED	61,380,177	59.7%
PRIMARY MORTGAGE INSURANCE	28,405,360	27.6%
FEDERALLY INSURED - FHA	6,978,582	6.8%
FEDERALLY INSURED - VA	1,021,073	1.0%
FEDERALLY INSURED - RD	3,538,705	3.4%
FEDERALLY INSURED - HUD 184	1,522,596	1.5%
SELLER SERVICER		
NORTHRIM BANK	43,748,587	42.5%
GLOBAL FCU	16,711,231	16.2%
AHFC (SUBSERVICED BY FNBA)	9,993,758	9.7%
OTHER SELLER SERVICER	32,392,917	31.5%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	4.008%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	107,352,092	97.6%
PARTICIPATION LOANS	2,613,316	2.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**109,965,409**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	947,178	0.86%
60 DAYS PAST DUE	260,864	0.24%
90 DAYS PAST DUE	276,923	0.25%
120+ DAYS PAST DUE	559,678	0.51%
TOTAL DELINQUENT	**2,044,644**	**1.86%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	56,276,562	51.2%
FIRST HOME LIMITED	8,760,769	8.0%
FIRST HOME	31,075,087	28.3%
RURAL	12,625,870	11.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	610,047	0.6%
OTHER LOAN PROGRAM	617,075	0.6%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,797,100	78.0%
MULTI-FAMILY	0	0.0%
CONDO	7,649,359	7.0%
DUPLEX	14,330,178	13.0%
3-PLEX/4-PLEX	2,001,038	1.8%
OTHER PROPERTY TYPE	187,734	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	43,293,402	39.4%
FAIRBANKS/NORTH POLE	12,082,656	11.0%
WASILLA/PALMER	13,873,609	12.6%
JUNEAU/KETCHIKAN	15,192,667	13.8%
KENAI/SOLDOTNA/HOMER	5,164,382	4.7%
EAGLE RIVER/CHUGIAK	5,228,371	4.8%
KODIAK ISLAND	2,439,268	2.2%
OTHER GEOGRAPHIC REGION	12,691,054	11.5%
MORTGAGE INSURANCE		
UNINSURED	60,137,889	54.7%
PRIMARY MORTGAGE INSURANCE	34,556,672	31.4%
FEDERALLY INSURED - FHA	5,772,787	5.2%
FEDERALLY INSURED - VA	2,890,835	2.6%
FEDERALLY INSURED - RD	3,442,287	3.1%
FEDERALLY INSURED - HUD 184	3,164,939	2.9%
SELLER SERVICER		
NORTHRIM BANK	45,503,275	41.4%
GLOBAL FCU	15,783,297	14.4%
AHFC (SUBSERVICED BY FNBA)	14,276,596	13.0%
OTHER SELLER SERVICER	34,402,241	31.3%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	4.339%
Weighted Average Remaining Term	283
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	146,683,611	98.3%
PARTICIPATION LOANS	2,568,467	1.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**149,252,078**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,113,786	2.09%
60 DAYS PAST DUE	525,865	0.35%
90 DAYS PAST DUE	1,124,607	0.75%
120+ DAYS PAST DUE	307,510	0.21%
TOTAL DELINQUENT	**5,071,768**	**3.40%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	59,969,028	40.2%
FIRST HOME LIMITED	20,660,783	13.8%
FIRST HOME	40,120,306	26.9%
RURAL	15,596,132	10.4%
MULTI-FAMILY/SPECIAL NEEDS	189,780	0.1%
VETERANS MORTGAGE PROGRAM	11,390,687	7.6%
OTHER LOAN PROGRAM	1,325,363	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	123,186,081	82.5%
MULTI-FAMILY	189,780	0.1%
CONDO	11,165,483	7.5%
DUPLEX	13,333,731	8.9%
3-PLEX/4-PLEX	538,739	0.4%
OTHER PROPERTY TYPE	838,264	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	58,305,591	39.1%
FAIRBANKS/NORTH POLE	18,289,113	12.3%
WASILLA/PALMER	20,259,883	13.6%
JUNEAU/KETCHIKAN	17,182,518	11.5%
KENAI/SOLDOTNA/HOMER	9,264,380	6.2%
EAGLE RIVER/CHUGIAK	8,398,274	5.6%
KODIAK ISLAND	3,059,605	2.0%
OTHER GEOGRAPHIC REGION	14,492,714	9.7%
MORTGAGE INSURANCE		
UNINSURED	78,405,591	52.5%
PRIMARY MORTGAGE INSURANCE	40,957,057	27.4%
FEDERALLY INSURED - FHA	10,566,548	7.1%
FEDERALLY INSURED - VA	8,810,172	5.9%
FEDERALLY INSURED - RD	5,382,855	3.6%
FEDERALLY INSURED - HUD 184	5,129,856	3.4%
SELLER SERVICER		
NORTHRIM BANK	63,533,445	42.6%
GLOBAL FCU	20,855,128	14.0%
AHFC (SUBSERVICED BY FNBA)	14,857,471	10.0%
OTHER SELLER SERVICER	50,006,035	33.5%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.077%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	22,563,513	84.2%
PARTICIPATION LOANS	4,219,797	15.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**26,783,309**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	121,881	0.46%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	314,701	1.17%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**436,582**	**1.63%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	26,783,309	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	24,200,979	90.4%
MULTI-FAMILY	0	0.0%
CONDO	955,917	3.6%
DUPLEX	719,435	2.7%
3-PLEX/4-PLEX	906,978	3.4%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,680,056	21.2%
FAIRBANKS/NORTH POLE	7,406,265	27.7%
WASILLA/PALMER	6,247,648	23.3%
JUNEAU/KETCHIKAN	951,596	3.6%
KENAI/SOLDOTNA/HOMER	356,764	1.3%
EAGLE RIVER/CHUGIAK	4,070,849	15.2%
KODIAK ISLAND	521,041	1.9%
OTHER GEOGRAPHIC REGION	1,549,091	5.8%
MORTGAGE INSURANCE		
UNINSURED	4,981,825	18.6%
PRIMARY MORTGAGE INSURANCE	313,799	1.2%
FEDERALLY INSURED - FHA	589,602	2.2%
FEDERALLY INSURED - VA	20,898,083	78.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	9,010,681	33.6%
GLOBAL FCU	4,838,490	18.1%
AHFC (SUBSERVICED BY FNBA)	4,588,810	17.1%
OTHER SELLER SERVICER	8,345,328	31.2%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.660%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	60,132,019	93.5%
PARTICIPATION LOANS	4,186,132	6.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**64,318,151**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,551,083	2.41%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	339,825	0.53%
120+ DAYS PAST DUE	720,498	1.12%
TOTAL DELINQUENT	**2,611,406**	**4.06%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	14,121,254	22.0%
FIRST HOME LIMITED	569,763	0.9%
FIRST HOME	14,574,555	22.7%
RURAL	11,488,751	17.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	22,350,777	34.8%
OTHER LOAN PROGRAM	1,213,050	1.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	54,984,197	85.5%
MULTI-FAMILY	0	0.0%
CONDO	2,155,766	3.4%
DUPLEX	4,353,085	6.8%
3-PLEX/4-PLEX	2,685,934	4.2%
OTHER PROPERTY TYPE	139,169	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	12,587,704	19.6%
FAIRBANKS/NORTH POLE	12,162,393	18.9%
WASILLA/PALMER	11,366,820	17.7%
JUNEAU/KETCHIKAN	5,652,448	8.8%
KENAI/SOLDOTNA/HOMER	7,692,949	12.0%
EAGLE RIVER/CHUGIAK	4,283,776	6.7%
KODIAK ISLAND	2,115,503	3.3%
OTHER GEOGRAPHIC REGION	8,456,559	13.1%
MORTGAGE INSURANCE		
UNINSURED	26,863,400	41.8%
PRIMARY MORTGAGE INSURANCE	15,065,933	23.4%
FEDERALLY INSURED - FHA	3,960,965	6.2%
FEDERALLY INSURED - VA	16,652,840	25.9%
FEDERALLY INSURED - RD	1,541,888	2.4%
FEDERALLY INSURED - HUD 184	233,125	0.4%
SELLER SERVICER		
NORTHRIM BANK	19,947,523	31.0%
GLOBAL FCU	7,871,320	12.2%
AHFC (SUBSERVICED BY FNBA)	10,952,383	17.0%
OTHER SELLER SERVICER	25,546,925	39.7%

212 VETERANS COLLATERALIZED BONDS 2023 FIRST

Weighted Average Interest Rate	5.158%
Weighted Average Remaining Term	323
Weighted Average Loan To Value	87

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	43,950,828	90.7%
PARTICIPATION LOANS	4,507,754	9.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**48,458,583**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	527,723	1.09%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	932,438	1.92%
120+ DAYS PAST DUE	440,377	0.91%
TOTAL DELINQUENT	**1,900,538**	**3.92%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	48,458,583	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	45,028,205	92.9%
MULTI-FAMILY	0	0.0%
CONDO	1,832,474	3.8%
DUPLEX	480,590	1.0%
3-PLEX/4-PLEX	1,117,314	2.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	14,001,107	28.9%
FAIRBANKS/NORTH POLE	10,032,271	20.7%
WASILLA/PALMER	12,619,430	26.0%
JUNEAU/KETCHIKAN	1,628,112	3.4%
KENAI/SOLDOTNA/HOMER	768,041	1.6%
EAGLE RIVER/CHUGIAK	6,141,460	12.7%
KODIAK ISLAND	1,121,776	2.3%
OTHER GEOGRAPHIC REGION	2,146,385	4.4%
MORTGAGE INSURANCE		
UNINSURED	7,277,989	15.0%
PRIMARY MORTGAGE INSURANCE	3,239,278	6.7%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	37,941,315	78.3%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	22,846,286	47.1%
GLOBAL FCU	2,914,260	6.0%
AHFC (SUBSERVICED BY FNBA)	12,684,269	26.2%
OTHER SELLER SERVICER	10,013,768	20.7%

213 VETERANS COLLATERALIZED BONDS 2024 FIRST

Weighted Average Interest Rate	5.332%
Weighted Average Remaining Term	337
Weighted Average Loan To Value	91

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	64,099,919	87.0%
PARTICIPATION LOANS	9,538,529	13.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**73,638,448**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	506,899	0.69%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	569,179	0.77%
120+ DAYS PAST DUE	45,961	0.06%
TOTAL DELINQUENT	**1,122,040**	**1.52%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	73,638,448	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	64,359,650	87.4%
MULTI-FAMILY	0	0.0%
CONDO	3,500,834	4.8%
DUPLEX	2,716,609	3.7%
3-PLEX/4-PLEX	2,828,830	3.8%
OTHER PROPERTY TYPE	232,526	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	19,262,738	26.2%
FAIRBANKS/NORTH POLE	12,500,684	17.0%
WASILLA/PALMER	13,677,134	18.6%
JUNEAU/KETCHIKAN	1,689,527	2.3%
KENAI/SOLDOTNA/HOMER	3,103,535	4.2%
EAGLE RIVER/CHUGIAK	15,547,066	21.1%
KODIAK ISLAND	2,639,157	3.6%
OTHER GEOGRAPHIC REGION	5,218,607	7.1%
MORTGAGE INSURANCE		
UNINSURED	12,229,156	16.6%
PRIMARY MORTGAGE INSURANCE	6,570,789	8.9%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	54,425,996	73.9%
FEDERALLY INSURED - RD	412,507	0.6%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	31,699,188	43.0%
GLOBAL FCU	6,256,116	8.5%
AHFC (SUBSERVICED BY FNBA)	19,518,770	26.5%
OTHER SELLER SERVICER	16,164,375	22.0%

214 VETERANS COLLATERALIZED BONDS 2025 FIRST

Weighted Average Interest Rate	6.333%
Weighted Average Remaining Term	348
Weighted Average Loan To Value	93

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	97,390,805	97.9%
PARTICIPATION LOANS	2,097,841	2.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**99,488,646**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	468,267	0.47%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	207,417	0.21%
TOTAL DELINQUENT	**675,684**	**0.68%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	99,488,646	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	88,688,712	89.1%
MULTI-FAMILY	0	0.0%
CONDO	4,257,906	4.3%
DUPLEX	3,736,397	3.8%
3-PLEX/4-PLEX	2,620,379	2.6%
OTHER PROPERTY TYPE	185,252	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	24,233,565	24.4%
FAIRBANKS/NORTH POLE	16,794,569	16.9%
WASILLA/PALMER	21,862,643	22.0%
JUNEAU/KETCHIKAN	4,215,714	4.2%
KENAI/SOLDOTNA/HOMER	2,851,498	2.9%
EAGLE RIVER/CHUGIAK	17,755,053	17.8%
KODIAK ISLAND	3,909,432	3.9%
OTHER GEOGRAPHIC REGION	7,866,172	7.9%
MORTGAGE INSURANCE		
UNINSURED	14,481,659	14.6%
PRIMARY MORTGAGE INSURANCE	7,355,170	7.4%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	77,651,816	78.1%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	54,854,221	55.1%
GLOBAL FCU	3,788,659	3.8%
AHFC (SUBSERVICED BY FNBA)	23,349,957	23.5%
OTHER SELLER SERVICER	17,495,809	17.6%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.407%
Weighted Average Remaining Term	260
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	42,786,813	87.8%
PARTICIPATION LOANS	5,932,789	12.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**48,719,603**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,153,776	2.37%
60 DAYS PAST DUE	457,716	0.94%
90 DAYS PAST DUE	265,564	0.55%
120+ DAYS PAST DUE	195,218	0.40%
TOTAL DELINQUENT	**2,072,274**	**4.25%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	48,719,603	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	35,998,446	73.9%
MULTI-FAMILY	0	0.0%
CONDO	11,349,890	23.3%
DUPLEX	1,331,874	2.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	39,393	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	29,922,824	61.4%
FAIRBANKS/NORTH POLE	3,729,523	7.7%
WASILLA/PALMER	6,060,503	12.4%
JUNEAU/KETCHIKAN	2,826,546	5.8%
KENAI/SOLDOTNA/HOMER	936,350	1.9%
EAGLE RIVER/CHUGIAK	2,095,626	4.3%
KODIAK ISLAND	769,117	1.6%
OTHER GEOGRAPHIC REGION	2,379,114	4.9%
MORTGAGE INSURANCE		
UNINSURED	31,440,908	64.5%
PRIMARY MORTGAGE INSURANCE	7,968,554	16.4%
FEDERALLY INSURED - FHA	2,461,665	5.1%
FEDERALLY INSURED - VA	737,853	1.5%
FEDERALLY INSURED - RD	4,527,828	9.3%
FEDERALLY INSURED - HUD 184	1,582,794	3.2%
SELLER SERVICER		
NORTHRIM BANK	23,160,634	47.5%
GLOBAL FCU	12,711,014	26.1%
AHFC (SUBSERVICED BY FNBA)	3,330,339	6.8%
OTHER SELLER SERVICER	9,517,615	19.5%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	5.720%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	91,959,153	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**91,959,153**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,125,314	1.22%
60 DAYS PAST DUE	280,438	0.30%
90 DAYS PAST DUE	128,246	0.14%
120+ DAYS PAST DUE	440,685	0.48%
TOTAL DELINQUENT	**1,974,683**	**2.15%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	38,320,556	41.7%
FIRST HOME LIMITED	47,257,012	51.4%
FIRST HOME	2,095,847	2.3%
RURAL	3,492,343	3.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	643,249	0.7%
OTHER LOAN PROGRAM	150,146	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	76,951,102	83.7%
MULTI-FAMILY	0	0.0%
CONDO	11,544,374	12.6%
DUPLEX	3,065,821	3.3%
3-PLEX/4-PLEX	331,218	0.4%
OTHER PROPERTY TYPE	66,638	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	43,858,103	47.7%
FAIRBANKS/NORTH POLE	9,594,482	10.4%
WASILLA/PALMER	14,503,068	15.8%
JUNEAU/KETCHIKAN	6,859,485	7.5%
KENAI/SOLDOTNA/HOMER	4,433,927	4.8%
EAGLE RIVER/CHUGIAK	4,369,783	4.8%
KODIAK ISLAND	1,360,724	1.5%
OTHER GEOGRAPHIC REGION	6,979,582	7.6%
MORTGAGE INSURANCE		
UNINSURED	43,209,970	47.0%
PRIMARY MORTGAGE INSURANCE	30,131,875	32.8%
FEDERALLY INSURED - FHA	8,309,562	9.0%
FEDERALLY INSURED - VA	2,100,646	2.3%
FEDERALLY INSURED - RD	5,051,623	5.5%
FEDERALLY INSURED - HUD 184	3,155,478	3.4%
SELLER SERVICER		
NORTHRIM BANK	37,043,029	40.3%
GLOBAL FCU	19,702,677	21.4%
AHFC (SUBSERVICED BY FNBA)	13,344,387	14.5%
OTHER SELLER SERVICER	21,869,061	23.8%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.805%
Weighted Average Remaining Term	271
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	103,369,719	91.9%
PARTICIPATION LOANS	9,098,048	8.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**112,467,767**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,245,550	2.00%
60 DAYS PAST DUE	1,361,582	1.21%
90 DAYS PAST DUE	532,790	0.47%
120+ DAYS PAST DUE	1,211,770	1.08%
TOTAL DELINQUENT	**5,351,692**	**4.76%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	10,987,263	9.8%
FIRST HOME LIMITED	92,969,614	82.7%
FIRST HOME	2,437,579	2.2%
RURAL	5,411,217	4.8%
MULTI-FAMILY/SPECIAL NEEDS	515,147	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	146,948	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,535,452	76.1%
MULTI-FAMILY	515,147	0.5%
CONDO	21,906,378	19.5%
DUPLEX	4,353,902	3.9%
3-PLEX/4-PLEX	82,341	0.1%
OTHER PROPERTY TYPE	74,548	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	54,228,954	48.2%
FAIRBANKS/NORTH POLE	11,831,336	10.5%
WASILLA/PALMER	16,870,270	15.0%
JUNEAU/KETCHIKAN	8,198,981	7.3%
KENAI/SOLDOTNA/HOMER	6,023,699	5.4%
EAGLE RIVER/CHUGIAK	4,254,759	3.8%
KODIAK ISLAND	1,686,307	1.5%
OTHER GEOGRAPHIC REGION	9,373,462	8.3%
MORTGAGE INSURANCE		
UNINSURED	48,141,968	42.8%
PRIMARY MORTGAGE INSURANCE	29,118,834	25.9%
FEDERALLY INSURED - FHA	15,085,765	13.4%
FEDERALLY INSURED - VA	2,270,100	2.0%
FEDERALLY INSURED - RD	11,762,459	10.5%
FEDERALLY INSURED - HUD 184	6,088,641	5.4%
SELLER SERVICER		
NORTHRIM BANK	52,756,673	46.9%
GLOBAL FCU	25,848,208	23.0%
AHFC (SUBSERVICED BY FNBA)	11,392,270	10.1%
OTHER SELLER SERVICER	22,470,616	20.0%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.488%
Weighted Average Remaining Term	276
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	187,262,804	88.5%
PARTICIPATION LOANS	24,247,188	11.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**211,509,993**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	5,105,600	2.41%
60 DAYS PAST DUE	1,970,585	0.93%
90 DAYS PAST DUE	1,019,093	0.48%
120+ DAYS PAST DUE	690,937	0.33%
TOTAL DELINQUENT	**8,786,215**	**4.15%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	38,695,364	18.3%
FIRST HOME LIMITED	119,870,578	56.7%
FIRST HOME	32,951,563	15.6%
RURAL	16,254,661	7.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	2,700,968	1.3%
OTHER LOAN PROGRAM	1,036,859	0.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	170,855,840	80.8%
MULTI-FAMILY	0	0.0%
CONDO	27,194,309	12.9%
DUPLEX	11,316,459	5.4%
3-PLEX/4-PLEX	2,065,568	1.0%
OTHER PROPERTY TYPE	77,818	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	97,319,742	46.0%
FAIRBANKS/NORTH POLE	18,745,999	8.9%
WASILLA/PALMER	30,768,363	14.5%
JUNEAU/KETCHIKAN	17,713,715	8.4%
KENAI/SOLDOTNA/HOMER	13,499,171	6.4%
EAGLE RIVER/CHUGIAK	11,733,124	5.5%
KODIAK ISLAND	5,120,416	2.4%
OTHER GEOGRAPHIC REGION	16,609,462	7.9%
MORTGAGE INSURANCE		
UNINSURED	94,802,079	44.8%
PRIMARY MORTGAGE INSURANCE	67,028,044	31.7%
FEDERALLY INSURED - FHA	20,643,274	9.8%
FEDERALLY INSURED - VA	7,617,966	3.6%
FEDERALLY INSURED - RD	15,017,183	7.1%
FEDERALLY INSURED - HUD 184	6,401,447	3.0%
SELLER SERVICER		
NORTHRIM BANK	97,825,805	46.3%
GLOBAL FCU	36,921,756	17.5%
AHFC (SUBSERVICED BY FNBA)	23,358,637	11.0%
OTHER SELLER SERVICER	53,403,795	25.2%

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.456%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	157,751,633	87.8%
PARTICIPATION LOANS	21,953,903	12.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**179,705,535**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,794,496	1.56%
60 DAYS PAST DUE	238,887	0.13%
90 DAYS PAST DUE	2,474	0.00%
120+ DAYS PAST DUE	393,247	0.22%
TOTAL DELINQUENT	**3,429,104**	**1.91%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	71,967,756	40.0%
FIRST HOME LIMITED	39,967,320	22.2%
FIRST HOME	33,654,005	18.7%
RURAL	30,611,087	17.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	1,941,643	1.1%
OTHER LOAN PROGRAM	1,563,724	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	146,688,509	81.6%
MULTI-FAMILY	0	0.0%
CONDO	14,853,369	8.3%
DUPLEX	12,593,514	7.0%
3-PLEX/4-PLEX	5,432,538	3.0%
OTHER PROPERTY TYPE	137,606	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	71,893,396	40.0%
FAIRBANKS/NORTH POLE	12,043,421	6.7%
WASILLA/PALMER	20,398,055	11.4%
JUNEAU/KETCHIKAN	21,928,282	12.2%
KENAI/SOLDOTNA/HOMER	16,466,986	9.2%
EAGLE RIVER/CHUGIAK	9,538,152	5.3%
KODIAK ISLAND	5,661,237	3.2%
OTHER GEOGRAPHIC REGION	21,776,006	12.1%
MORTGAGE INSURANCE		
UNINSURED	94,979,186	52.9%
PRIMARY MORTGAGE INSURANCE	59,254,128	33.0%
FEDERALLY INSURED - FHA	12,063,636	6.7%
FEDERALLY INSURED - VA	2,795,610	1.6%
FEDERALLY INSURED - RD	6,313,035	3.5%
FEDERALLY INSURED - HUD 184	4,299,941	2.4%
SELLER SERVICER		
NORTHRIM BANK	79,810,075	44.4%
GLOBAL FCU	22,608,344	12.6%
AHFC (SUBSERVICED BY FNBA)	22,624,669	12.6%
OTHER SELLER SERVICER	54,662,448	30.4%

411 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES C

Weighted Average Interest Rate	5.332%
Weighted Average Remaining Term	319
Weighted Average Loan To Value	84

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	78,844,082	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**78,844,082**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,390,790	3.03%
60 DAYS PAST DUE	882,963	1.12%
90 DAYS PAST DUE	461,010	0.58%
120+ DAYS PAST DUE	79,032	0.10%
TOTAL DELINQUENT	**3,813,795**	**4.84%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	78,844,082	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	56,708,232	71.9%
MULTI-FAMILY	0	0.0%
CONDO	19,569,866	24.8%
DUPLEX	2,565,984	3.3%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	41,555,481	52.7%
FAIRBANKS/NORTH POLE	10,939,244	13.9%
WASILLA/PALMER	9,941,448	12.6%
JUNEAU/KETCHIKAN	4,591,461	5.8%
KENAI/SOLDOTNA/HOMER	1,827,692	2.3%
EAGLE RIVER/CHUGIAK	6,463,089	8.2%
KODIAK ISLAND	256,755	0.3%
OTHER GEOGRAPHIC REGION	3,268,911	4.1%
MORTGAGE INSURANCE		
UNINSURED	22,263,609	28.2%
PRIMARY MORTGAGE INSURANCE	40,457,727	51.3%
FEDERALLY INSURED - FHA	11,109,920	14.1%
FEDERALLY INSURED - VA	2,328,331	3.0%
FEDERALLY INSURED - RD	2,193,130	2.8%
FEDERALLY INSURED - HUD 184	491,363	0.6%
SELLER SERVICER		
NORTHRIM BANK	30,815,639	39.1%
GLOBAL FCU	12,115,206	15.4%
AHFC (SUBSERVICED BY FNBA)	17,959,931	22.8%
OTHER SELLER SERVICER	17,953,306	22.8%

412 GENERAL MORTGAGE REVENUE BONDS II 2024 SERIES A-C

Weighted Average Interest Rate	5.993%
Weighted Average Remaining Term	319
Weighted Average Loan To Value	81

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	241,244,244	95.5%
PARTICIPATION LOANS	11,358,316	4.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**252,602,560**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,677,243	1.06%
60 DAYS PAST DUE	711,394	0.28%
90 DAYS PAST DUE	627,612	0.25%
120+ DAYS PAST DUE	1,158,317	0.46%
TOTAL DELINQUENT	**5,174,566**	**2.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	83,492,911	33.1%
FIRST HOME LIMITED	77,083,546	30.5%
FIRST HOME	70,014,562	27.7%
RURAL	18,855,323	7.5%
MULTI-FAMILY/SPECIAL NEEDS	142,271	0.1%
VETERANS MORTGAGE PROGRAM	2,069,134	0.8%
OTHER LOAN PROGRAM	944,813	0.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	208,335,175	82.5%
MULTI-FAMILY	0	0.0%
CONDO	25,389,884	10.1%
DUPLEX	14,626,079	5.8%
3-PLEX/4-PLEX	2,999,162	1.2%
OTHER PROPERTY TYPE	1,252,261	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	110,869,616	43.9%
FAIRBANKS/NORTH POLE	25,100,519	9.9%
WASILLA/PALMER	35,662,258	14.1%
JUNEAU/KETCHIKAN	22,225,854	8.8%
KENAI/SOLDOTNA/HOMER	15,040,101	6.0%
EAGLE RIVER/CHUGIAK	14,333,114	5.7%
KODIAK ISLAND	3,891,675	1.5%
OTHER GEOGRAPHIC REGION	25,479,424	10.1%
MORTGAGE INSURANCE		
UNINSURED	108,863,362	43.1%
PRIMARY MORTGAGE INSURANCE	101,812,674	40.3%
FEDERALLY INSURED - FHA	24,005,127	9.5%
FEDERALLY INSURED - VA	8,106,806	3.2%
FEDERALLY INSURED - RD	3,858,953	1.5%
FEDERALLY INSURED - HUD 184	5,955,639	2.4%
SELLER SERVICER		
NORTHRIM BANK	105,345,393	41.7%
GLOBAL FCU	32,117,467	12.7%
AHFC (SUBSERVICED BY FNBA)	51,285,041	20.3%
OTHER SELLER SERVICER	63,854,660	25.3%

413 GENERAL MORTGAGE REVENUE BONDS II 2025 SERIES A

Weighted Average Interest Rate	5.903%
Weighted Average Remaining Term	344
Weighted Average Loan To Value	88

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	109,044,300	97.9%
PARTICIPATION LOANS	2,349,294	2.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**111,393,594**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,288,075	2.05%
60 DAYS PAST DUE	982,306	0.88%
90 DAYS PAST DUE	146,367	0.13%
120+ DAYS PAST DUE	280,984	0.25%
TOTAL DELINQUENT	**3,697,731**	**3.32%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	111,393,594	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	82,490,208	74.1%
MULTI-FAMILY	0	0.0%
CONDO	24,714,454	22.2%
DUPLEX	3,988,436	3.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	200,497	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	62,184,087	55.8%
FAIRBANKS/NORTH POLE	8,451,748	7.6%
WASILLA/PALMER	13,221,776	11.9%
JUNEAU/KETCHIKAN	7,406,820	6.6%
KENAI/SOLDOTNA/HOMER	4,547,198	4.1%
EAGLE RIVER/CHUGIAK	7,958,798	7.1%
KODIAK ISLAND	1,104,135	1.0%
OTHER GEOGRAPHIC REGION	6,519,032	5.9%
MORTGAGE INSURANCE		
UNINSURED	27,161,837	24.4%
PRIMARY MORTGAGE INSURANCE	53,738,350	48.2%
FEDERALLY INSURED - FHA	19,287,728	17.3%
FEDERALLY INSURED - VA	5,394,186	4.8%
FEDERALLY INSURED - RD	4,003,434	3.6%
FEDERALLY INSURED - HUD 184	1,808,057	1.6%
SELLER SERVICER		
NORTHRIM BANK	42,775,221	38.4%
GLOBAL FCU	19,495,758	17.5%
AHFC (SUBSERVICED BY FNBA)	34,269,175	30.8%
OTHER SELLER SERVICER	14,853,440	13.3%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	2.892%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	120,531,138	80.7%
PARTICIPATION LOANS	28,837,150	19.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**149,368,288**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,608,063	1.75%
60 DAYS PAST DUE	617,525	0.41%
90 DAYS PAST DUE	248,156	0.17%
120+ DAYS PAST DUE	180,728	0.12%
TOTAL DELINQUENT	**3,654,472**	**2.45%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	42,956,513	28.8%
FIRST HOME LIMITED	37,139,423	24.9%
FIRST HOME	38,745,390	25.9%
RURAL	26,997,519	18.1%
MULTI-FAMILY/SPECIAL NEEDS	1,219,536	0.8%
VETERANS MORTGAGE PROGRAM	829,979	0.6%
OTHER LOAN PROGRAM	1,479,928	1.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	117,592,495	78.7%
MULTI-FAMILY	1,173,975	0.8%
CONDO	13,416,307	9.0%
DUPLEX	13,916,241	9.3%
3-PLEX/4-PLEX	2,817,960	1.9%
OTHER PROPERTY TYPE	451,311	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	66,421,898	44.5%
FAIRBANKS/NORTH POLE	12,613,890	8.4%
WASILLA/PALMER	15,143,473	10.1%
JUNEAU/KETCHIKAN	12,060,919	8.1%
KENAI/SOLDOTNA/HOMER	10,445,093	7.0%
EAGLE RIVER/CHUGIAK	5,964,087	4.0%
KODIAK ISLAND	3,781,315	2.5%
OTHER GEOGRAPHIC REGION	22,937,614	15.4%
MORTGAGE INSURANCE		
UNINSURED	85,812,251	57.5%
PRIMARY MORTGAGE INSURANCE	43,741,649	29.3%
FEDERALLY INSURED - FHA	10,053,795	6.7%
FEDERALLY INSURED - VA	2,706,560	1.8%
FEDERALLY INSURED - RD	3,792,329	2.5%
FEDERALLY INSURED - HUD 184	3,261,704	2.2%
SELLER SERVICER		
NORTHRIM BANK	70,863,487	47.4%
GLOBAL FCU	23,623,578	15.8%
AHFC (SUBSERVICED BY FNBA)	11,635,348	7.8%
OTHER SELLER SERVICER	43,245,875	29.0%

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	5.226%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	1,549,646,246	100.0%
PARTICIPATION LOANS	677,165	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**1,550,323,411**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	25,599,832	1.65%
60 DAYS PAST DUE	6,721,603	0.43%
90 DAYS PAST DUE	2,579,780	0.17%
120+ DAYS PAST DUE	4,219,535	0.27%
TOTAL DELINQUENT	**39,120,749**	**2.52%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	564,711,811	36.4%
FIRST HOME LIMITED	21,908,980	1.4%
FIRST HOME	368,318,938	23.8%
RURAL	206,485,833	13.3%
MULTI-FAMILY/SPECIAL NEEDS	351,769,332	22.7%
VETERANS MORTGAGE PROGRAM	7,809,708	0.5%
OTHER LOAN PROGRAM	29,318,809	1.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,035,235,216	66.8%
MULTI-FAMILY	317,214,602	20.5%
CONDO	76,257,564	4.9%
DUPLEX	93,940,262	6.1%
3-PLEX/4-PLEX	20,140,424	1.3%
OTHER PROPERTY TYPE	7,535,344	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	551,678,044	35.6%
FAIRBANKS/NORTH POLE	266,305,325	17.2%
WASILLA/PALMER	169,002,763	10.9%
JUNEAU/KETCHIKAN	151,903,069	9.8%
KENAI/SOLDOTNA/HOMER	128,909,597	8.3%
EAGLE RIVER/CHUGIAK	60,417,439	3.9%
KODIAK ISLAND	43,088,025	2.8%
OTHER GEOGRAPHIC REGION	179,019,148	11.5%
MORTGAGE INSURANCE		
UNINSURED	1,043,540,553	67.3%
PRIMARY MORTGAGE INSURANCE	392,322,154	25.3%
FEDERALLY INSURED - FHA	49,683,038	3.2%
FEDERALLY INSURED - VA	17,521,953	1.1%
FEDERALLY INSURED - RD	25,105,681	1.6%
FEDERALLY INSURED - HUD 184	22,150,031	1.4%
SELLER SERVICER		
NORTHRIM BANK	514,340,674	33.2%
GLOBAL FCU	212,156,767	13.7%
AHFC (SUBSERVICED BY FNBA)	278,692,541	18.0%
OTHER SELLER SERVICER	545,133,429	35.2%

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
AHFC GENERAL FUND										
CFTHB	86,604,899	0	0	86,604,899	22.5%	6.538%	354	88	1,337,172	1.54%
CMFTX	1,180,728	0	0	1,180,728	0.3%	7.750%	357	69	0	0.00%
CNCL	658,585	0	0	658,585	0.2%	6.684%	356	61	0	0.00%
COR	10,431,627	0	0	10,431,627	2.7%	6.209%	348	86	325,000	3.12%
CSPND	1,024,000	0	0	1,024,000	0.3%	7.375%	360	38	0	0.00%
CTAX	72,160,397	1,781,974	0	73,942,371	19.2%	6.372%	354	84	0	0.00%
CVETS	32,804,462	0	0	32,804,462	8.5%	5.798%	354	95	713,578	2.18%
ETAX	44,595,374	81,190	0	44,676,564	11.6%	6.280%	349	87	0	0.00%
CREOS	0	0	1,468,272	1,468,272	0.4%	0.000%	0	-	-	-
CHD04	2,726,893	1,387,206	0	4,114,099	1.1%	3.169%	157	44	381,284	9.27%
COHAP	7,710,123	5,489,069	0	13,199,193	3.4%	1.609%	293	77	739,088	5.60%
CONDO	365,329	0	0	365,329	0.1%	7.322%	176	-	-	-
C2NDS	297,976	0	0	297,976	0.1%	6.459%	299	24	0	0.00%
SRHRF	32,148,030	3,403,332	0	35,551,362	9.2%	4.036%	281	67	647,009	1.82%
UNCON	0	0	78,132,094	78,132,094	20.3%	1.734%	388	-	-	-
	292,708,425	**12,142,771**	**79,600,366**	**384,451,562**	**100.0%**	**4.973%**	**348**	**66**	**4,143,131**	**1.36%**
COLLATERALIZED VETERANS BONDS										
C1611	3,079,661	0	0	3,079,661	1.0%	4.762%	169	58	34,164	1.11%
C1612	19,483,851	4,219,797	0	23,703,648	7.6%	2.858%	280	80	402,418	1.70%
C1911	17,670,039	517,572	0	18,187,611	5.8%	3.702%	283	79	685,753	3.77%
C191C	42,461,980	3,668,561	0	46,130,541	14.8%	5.039%	304	78	1,925,653	4.17%
C2311	43,950,828	4,507,754	0	48,458,583	15.5%	5.158%	323	87	1,900,538	3.92%
C2411	64,099,919	9,538,529	0	73,638,448	23.6%	5.332%	337	91	1,122,040	1.52%
C2511	97,390,805	2,097,841	0	99,488,646	31.8%	6.333%	348	93	675,684	0.68%
	288,137,084	**24,550,054**	**0**	**312,687,138**	**100.0%**	**5.292%**	**324**	**87**	**6,746,250**	**2.16%**
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	42,786,813	5,932,789	0	48,719,603	4.5%	3.407%	260	70	2,072,274	4.25%
GM18A	47,020,517	0	0	47,020,517	4.3%	4.351%	269	74	1,163,136	2.47%
GM18B	7,587,655	0	0	7,587,655	0.7%	6.594%	248	68	294,400	3.88%
GM18X	37,350,981	0	0	37,350,981	3.4%	7.265%	336	80	517,147	1.38%
GM19A	43,487,417	9,054,569	0	52,541,986	4.8%	3.085%	296	79	3,220,594	6.13%
GM19P	35,284,385	0	0	35,284,385	3.2%	3.775%	238	68	1,300,104	3.68%
GM19T	1,546,809	0	0	1,546,809	0.1%	4.199%	199	56	0	0.00%
GM19B	16,936,345	43,479	0	16,979,824	1.6%	4.987%	261	69	830,994	4.89%
GM19X	6,114,763	0	0	6,114,763	0.6%	6.788%	301	75	0	0.00%
GM20A	50,178,454	12,962,248	0	63,140,703	5.8%	2.905%	297	78	2,367,889	3.75%
GM20P	34,286,290	9,350,707	0	43,636,997	4.0%	2.747%	242	67	3,538,967	8.11%
GM20B	94,933,381	1,591,283	0	96,524,664	8.9%	4.162%	282	74	2,642,152	2.74%
GM20X	7,864,679	342,949	0	8,207,628	0.8%	3.997%	220	62	237,207	2.89%
GM22A	32,300,548	598,805	0	32,899,353	3.0%	3.164%	307	80	642,883	1.95%
GM22B	116,065,803	16,864,349	0	132,930,152	12.2%	3.594%	284	73	2,786,221	2.10%
GM22X	9,385,281	4,490,748	0	13,876,030	1.3%	2.833%	327	78	0	0.00%
GM22C	78,844,082	0	0	78,844,082	7.3%	5.332%	319	84	3,813,795	4.84%
GM24A	66,756,158	7,537,706	0	74,293,864	6.8%	5.924%	334	87	2,074,691	2.79%
GM24B	62,303,270	3,820,610	0	66,123,880	6.1%	4.291%	279	72	1,564,267	2.37%
GM24C	112,184,816	0	0	112,184,816	10.3%	7.042%	333	83	1,535,608	1.37%
GM25A	109,044,300	2,349,294	0	111,393,594	10.2%	5.903%	344	88	3,697,731	3.32%
	1,012,262,749	**74,939,539**	**0**	**1,087,202,287**	**100.0%**	**4.664%**	**299**	**78**	**34,300,062**	**3.15%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
GOVERNMENTAL PURPOSE BONDS										
GP011	9,888,336	848,726	0	10,737,063	7.2%	3.196%	272	69	125,608	1.17%
GP012	8,906,838	855,614	0	9,762,452	6.5%	3.060%	275	68	231,720	2.37%
GP013	16,535,134	2,221,144	0	18,756,278	12.6%	3.175%	278	71	114,685	0.61%
GP01C	85,200,831	24,911,665	0	110,112,496	73.7%	2.800%	264	70	3,182,458	2.89%
	120,531,138	**28,837,150**	**0**	**149,368,288**	**100.0%**	**2.892%**	**267**	**70**	**3,654,472**	**2.45%**
HOME MORTGAGE REVENUE BONDS										
E021A	8,633,049	262,704	0	8,895,753	1.4%	5.390%	151	47	364,192	4.09%
E021B	53,903,719	452,786	0	54,356,506	8.7%	4.947%	292	72	1,172,487	2.16%
E071A	56,194,931	179,119	0	56,374,050	9.0%	4.343%	283	72	4,367,547	7.75%
E071B	55,222,946	99,170	0	55,322,116	8.9%	4.327%	284	73	1,877,398	3.39%
E071D	79,490,135	163,824	0	79,653,960	12.8%	4.027%	290	74	2,984,318	3.75%
E076B	1,524,641	152,233	0	1,676,874	0.3%	5.046%	123	43	144,207	8.60%
E076C	1,465,646	126,021	0	1,591,667	0.3%	5.262%	131	49	202,110	12.70%
E077C	3,292,255	74,932	0	3,367,187	0.5%	5.142%	135	47	358,780	10.66%
E091A	97,504,627	3,548,512	0	101,053,139	16.2%	3.994%	288	72	3,290,674	3.26%
E098A	1,698,553	94,802	0	1,793,355	0.3%	5.212%	142	52	93,813	5.23%
E098B	2,246,595	65,456	0	2,312,051	0.4%	5.449%	153	50	201,656	8.72%
E099C	6,544,563	0	0	6,544,563	1.0%	5.284%	168	52	649,563	9.93%
E091B	105,105,497	2,547,860	0	107,653,357	17.3%	3.977%	290	74	1,842,988	1.71%
E091D	103,264,990	2,215,861	0	105,480,851	16.9%	4.219%	293	75	2,388,303	2.26%
E09DL	36,874,057	352,607	0	37,226,664	6.0%	4.512%	274	72	2,033,902	5.46%
	612,966,205	**10,335,886**	**0**	**623,302,091**	**100.0%**	**4.263%**	**282**	**72**	**21,971,938**	**3.53%**
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,549,646,246	677,165	0	1,550,323,411	100.0%	5.226%	296	74	39,120,749	2.52%
	1,549,646,246	**677,165**	**0**	**1,550,323,411**	**100.0%**	**5.226%**	**296**	**74**	**39,120,749**	**2.52%**
TOTAL	**3,876,251,846**	**151,482,565**	**79,600,366**	**4,107,334,777**	**100.0%**	**4.828%**	**301**	**75**	**109,936,601**	**2.73%**

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
MY HOME	1,228,174,004	30,859,349	0	1,259,033,352	30.7%	4.856%	305	74	29,906,641	2.38%
FIRST HOME LIMITED	782,940,859	71,769,091	0	854,709,950	20.8%	4.522%	291	77	34,390,044	4.02%
FIRST HOME	744,363,568	16,779,364	0	761,142,932	18.5%	4.987%	305	80	22,730,528	2.99%
RURAL HOME	417,459,541	6,050,831	0	423,510,373	10.3%	4.264%	279	70	7,036,136	1.66%
MULTI-FAMILY/SPECIAL NEEDS	359,479,624	0	0	359,479,624	8.8%	6.200%	291	72	8,178,838	2.28%
VETERANS MORTGAGE PROGRAM	306,801,578	25,517,317	0	332,318,895	8.1%	5.177%	324	88	6,463,289	1.94%
ACAH SOFT SECONDS	0	0	35,683,395	35,683,395	0.9%	1.744%	510	-	-	-
MF SOFT SECONDS	0	0	26,910,412	26,910,412	0.7%	1.393%	285	-	-	-
OTHER LOAN PROGRAM	24,022,578	503,969	0	24,526,548	0.6%	4.012%	245	68	1,231,125	5.02%
LOANS TO SPONSORS II	0	0	10,208,559	10,208,559	0.2%	3.217%	302	-	-	-
UNIQUELY ALASKAN	5,940,589	2,644	0	5,943,233	0.1%	4.175%	287	63	0	0.00%
CONDO ASSOCIATION LOANS	4,441,601	0	0	4,441,601	0.1%	5.912%	115	25	0	0.00%
LOANS TO SPONSORS	0	0	4,179,972	4,179,972	0.1%	0.000%	252	-	-	-
REAL ESTATE OWNED	0	0	1,468,272	1,468,272	0.0%	0.000%	0	-	-	-
MILITARY FACILITY ZONE	1,367,061	0	0	1,367,061	0.0%	6.958%	329	73	0	0.00%
ALASKA ENERGY EFFICIENCY	1,167,470	0	0	1,167,470	0.0%	3.625%	74	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,019,569	1,019,569	0.0%	2.369%	288	-	-	-
NOTES RECEIVABLE	0	0	130,188	130,188	0.0%	3.873%	237	-	-	-
BUILDING MATERIAL LOAN	80,415	0	0	80,415	0.0%	3.500%	98	21	0	0.00%
SECOND MORTGAGE ENERGY	12,959	0	0	12,959	0.0%	3.610%	65	3	0	0.00%
AHFC TOTAL	**3,876,251,846**	**151,482,565**	**79,600,366**	**4,107,334,777**	**100.0%**	**4.828%**	**301**	**75**	**109,936,601**	**2.73%**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,928,178,759	122,023,356	16,912,091	3,067,114,206	74.7%	4.796%	301	77	82,522,601	2.71%
MULTI-PLEX	323,637,851	0	62,365,504	386,003,356	9.4%	5.491%	314	60	7,609,304	2.35%
CONDOMINIUM	318,341,503	20,311,887	0	338,653,390	8.2%	4.679%	291	77	10,936,202	3.23%
DUPLEX	238,332,607	7,030,949	94,468	245,458,024	6.0%	4.463%	293	74	7,255,818	2.96%
FOUR-PLEX	37,296,632	1,214,205	58,353	38,569,190	0.9%	4.631%	295	73	1,308,875	3.40%
TRI-PLEX	17,866,253	624,034	169,949	18,660,236	0.5%	4.466%	295	70	229,254	1.24%
MOBILE HOME TYPE I	11,216,190	278,135	0	11,494,325	0.3%	4.605%	280	74	74,548	0.65%
ENERGY EFFICIENCY RLP	1,167,470	0	0	1,167,470	0.0%	3.625%	74	80	0	0.00%
MOBILE HOME TYPE II	214,581	0	0	214,581	0.0%	3.000%	314	72	0	0.00%
AHFC TOTAL	**3,876,251,846**	**151,482,565**	**79,600,366**	**4,107,334,777**	**100.0%**	**4.828%**	**301**	**75**	**109,936,601**	**2.73%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
GEOGRAPHIC REGION	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	1,519,718,659	66,701,542	30,867,675	1,617,287,876	39.4%	4.782%	293	75	51,215,357	3.23%
WASILLA	342,110,554	15,296,183	1,225,543	358,632,280	8.7%	4.956%	300	78	12,826,124	3.59%
FAIRBANKS	285,002,482	12,204,147	18,666,948	315,873,577	7.7%	4.708%	312	72	11,019,377	3.71%
JUNEAU	197,246,878	7,347,621	6,965,636	211,560,135	5.2%	5.028%	312	75	1,840,648	0.90%
EAGLE RIVER	168,099,600	9,143,273	0	177,242,874	4.3%	4.927%	311	81	4,472,942	2.52%
KETCHIKAN	153,345,310	3,927,521	594,615	157,867,446	3.8%	4.475%	297	73	1,576,133	1.00%
PALMER	146,958,012	7,029,980	860,635	154,848,627	3.8%	4.811%	300	76	3,507,208	2.28%
FORT WAINWRIGHT	136,451,240	0	0	136,451,240	3.3%	6.625%	389	80	0	0.00%
SOLDOTNA	132,362,152	3,546,955	333,753	136,242,860	3.3%	4.344%	287	72	3,631,948	2.67%
NORTH POLE	97,698,588	4,479,180	375,000	102,552,768	2.5%	4.940%	302	81	2,367,169	2.32%
KODIAK	98,508,186	2,281,271	0	100,789,458	2.5%	4.555%	285	74	1,152,158	1.14%
HOMER	75,800,873	1,668,399	2,322,869	79,792,141	1.9%	4.817%	304	71	2,738,286	3.53%
KENAI	70,570,027	2,969,460	0	73,539,486	1.8%	4.720%	294	75	1,687,455	2.29%
SITKA	52,548,105	2,382,784	0	54,930,889	1.3%	4.809%	304	69	156,691	0.29%
OTHER SOUTHCENTRAL	44,567,054	1,965,305	7,495,482	54,027,841	1.3%	4.675%	305	66	1,877,492	4.03%
OTHER SOUTHEAST	52,887,807	1,015,735	0	53,903,541	1.3%	4.549%	284	69	820,576	1.52%
CHUGIAK	42,939,335	2,043,696	0	44,983,031	1.1%	5.069%	303	79	1,331,435	2.96%
OTHER KENAI PENNINSULA	38,324,552	681,983	204,211	39,210,745	1.0%	4.339%	280	71	727,330	1.86%
PETERSBURG	35,879,132	726,602	0	36,605,734	0.9%	4.322%	279	68	412,364	1.13%
OTHER NORTH	31,662,235	1,005,686	260,882	32,928,803	0.8%	4.948%	275	72	1,125,905	3.45%
VALDEZ	20,549,748	713,135	7,192,148	28,455,031	0.7%	3.931%	354	62	788,506	3.71%
OTHER SOUTHWEST	26,044,030	593,192	1,448,527	28,085,749	0.7%	4.883%	237	64	1,862,195	6.99%
SEWARD	20,377,531	779,986	78,000	21,235,517	0.5%	4.993%	291	74	501,227	2.37%
STERLING	20,818,397	302,842	0	21,121,238	0.5%	4.025%	296	76	538,709	2.55%
NOME	18,329,663	407,657	0	18,737,319	0.5%	5.017%	283	76	190,024	1.01%
DOUGLAS	16,111,639	980,425	587,624	17,679,689	0.4%	5.091%	289	73	86,871	0.51%
CORDOVA	16,394,478	383,872	120,819	16,899,169	0.4%	4.072%	272	67	258,501	1.54%
GIRDWOOD	14,945,581	904,132	0	15,849,713	0.4%	4.668%	310	74	1,223,969	7.72%
AHFC TOTAL	**3,876,251,846**	**151,482,565**	**79,600,366**	**4,107,334,777**	**100.0%**	**4.828%**	**301**	**75**	**109,936,601**	**2.73%**

MORTGAGE INSURANCE	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
UNINSURED - LTV < 80	1,816,336,547	56,182,801	4,527,105	1,877,046,453	45.7%	4.832%	291	67	33,673,034	1.80%
PMI - RADIAN GUARANTY	388,726,629	18,043,566	637,746	407,407,941	9.9%	5.248%	323	87	11,335,095	2.79%
FEDERALLY INSURED - VA	284,133,541	22,182,577	0	306,316,118	7.5%	5.149%	318	91	9,437,684	3.08%
UNINSURED - LTV > 80 (RURAL)	261,442,553	2,996,453	5,347,631	269,786,637	6.6%	4.502%	275	71	5,143,354	1.95%
FEDERALLY INSURED - FHA	223,832,964	12,399,244	0	236,232,208	5.8%	4.772%	282	82	19,616,098	8.30%
PMI - UNITED GUARANTY	201,215,711	8,080,207	0	209,295,918	5.1%	4.506%	315	85	9,804,401	4.68%
PMI - NATIONAL MORTGAGE INSUR	181,153,787	10,416,674	0	191,570,461	4.7%	6.032%	341	90	2,210,052	1.15%
PMI - MORTGAGE GUARANTY	180,214,423	6,871,052	0	187,085,475	4.6%	4.948%	320	86	1,312,688	0.70%
FEDERALLY INSURED - RD	102,469,845	5,292,768	0	107,762,613	2.6%	4.190%	268	82	5,706,579	5.30%
PMI - ESSENT GUARANTY	91,619,171	2,548,161	0	94,167,332	2.3%	4.371%	301	83	1,431,075	1.52%
FEDERALLY INSURED - HUD 184	70,993,512	3,138,463	0	74,131,974	1.8%	4.598%	261	79	6,889,057	9.29%
UNINSURED - UNCONVENTIONAL	0	0	69,087,884	69,087,884	1.7%	1.580%	395	-	-	-
PMI - GENWORTH GE	58,753,219	2,389,378	0	61,142,597	1.5%	4.832%	316	85	2,150,055	3.52%
PMI - CMG MORTGAGE INSURANCE	14,267,586	939,741	0	15,207,327	0.4%	4.106%	244	72	883,693	5.81%
PMI - PMI MORTGAGE INSURANCE	730,197	0	0	730,197	0.0%	6.360%	337	90	0	0.00%
PMI - COMMONWEALTH	343,736	0	0	343,736	0.0%	4.500%	231	72	343,736	100.00%
UNINSURED - SERVICER INDEMNIFIED	18,425	1,480	0	19,905	0.0%	6.132%	45	16	0	0.00%
AHFC TOTAL	**3,876,251,846**	**151,482,565**	**79,600,366**	**4,107,334,777**	**100.0%**	**4.828%**	**301**	**75**	**109,936,601**	**2.73%**

SELLER SERVICER	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
NORTHRIM BANK	1,544,166,816	66,014,227	0	1,610,181,043	39.2%	4.785%	297	77	44,318,384	2.75%
AHFC (SUBSERVICED BY FNBA)	644,000,740	27,279,665	0	671,280,406	16.3%	5.317%	319	83	15,422,149	2.30%
GLOBAL FCU	548,591,751	23,632,346	0	572,224,096	13.9%	4.647%	276	73	24,984,816	4.37%
FIRST NATIONAL BANK OF AK	272,557,142	9,334,205	0	281,891,348	6.9%	4.748%	266	66	10,158,735	3.60%
FIRST BANK	253,258,688	6,606,405	0	259,865,093	6.3%	4.352%	295	71	1,969,980	0.76%
COMMERCIAL LOANS	146,093,947	0	0	146,093,947	3.6%	6.451%	369	80	0	0.00%
CORNERSTONE HOME LENDING	107,843,757	5,320,192	0	113,163,948	2.8%	6.082%	339	86	1,656,036	1.46%
NUVISION CREDIT UNION	109,167,292	3,484,777	0	112,652,069	2.7%	3.862%	285	74	5,071,490	4.50%
DENALI STATE BANK	104,944,527	4,005,204	0	108,949,731	2.7%	4.766%	309	78	1,388,467	1.27%
MT. MCKINLEY BANK	103,590,640	4,890,160	0	108,480,800	2.6%	4.828%	301	75	4,066,229	3.75%
AHFC DIRECT SERVICING	0	0	79,600,366	79,600,366	1.9%	1.702%	381	-	-	-
SPIRIT OF ALASKA FCU	18,833,853	694,237	0	19,528,090	0.5%	4.186%	226	62	900,316	4.61%
TONGASS FCU	19,196,564	73,970	0	19,270,534	0.5%	4.246%	305	70	0	0.00%
MATANUSKA VALLEY FCU	4,006,130	147,176	0	4,153,306	0.1%	4.615%	279	67	0	0.00%
AHFC TOTAL	**3,876,251,846**	**151,482,565**	**79,600,366**	**4,107,334,777**	**100.0%**	**4.828%**	**301**	**75**	**109,936,601**	**2.73%**

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
STATE CAPITAL PROJECT BONDS II	1,549,646,246	677,165	0	1,550,323,411	37.7%	5.226%	296	74	39,120,749	2.52%
GENERAL MORTGAGE REVENUE BONDS II	1,012,262,749	74,939,539	0	1,087,202,287	26.5%	4.664%	299	78	34,300,062	3.15%
HOME MORTGAGE REVENUE BONDS	612,966,205	10,335,886	0	623,302,091	15.2%	4.263%	282	72	21,971,938	3.53%
AHFC GENERAL FUND	292,708,425	12,142,771	79,600,366	384,451,562	9.4%	4.973%	348	66	4,143,131	1.36%
COLLATERALIZED VETERANS BONDS	288,137,084	24,550,054	0	312,687,138	7.6%	5.292%	324	87	6,746,250	2.16%
GOVERNMENTAL PURPOSE BONDS	120,531,138	28,837,150	0	149,368,288	3.6%	2.892%	267	70	3,654,472	2.45%
AHFC TOTAL	**3,876,251,846**	**151,482,565**	**79,600,366**	**4,107,334,777**	**100.0%**	**4.828%**	**301**	**75**	**109,936,601**	**2.73%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **11/30/2025**

	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	509,364,368	620,910,574	608,713,813	243,919,019	24,444,004
MORTGAGE AND LOAN COMMITMENTS	465,650,120	630,824,544	596,644,043	279,150,608	44,805,556
MORTGAGE AND LOAN PURCHASES	498,034,730	606,942,223	649,829,443	301,925,599	43,634,974
MORTGAGE AND LOAN PAYOFFS	166,704,214	124,882,497	172,636,998	83,929,537	17,235,395
MORTGAGE AND LOAN FORECLOSURES	4,168,814	3,568,682	3,542,891	1,247,000	278,104

MORTGAGE PURCHASE STATISTICS:

	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	397,479	412,574	437,728	458,496	455,914
WEIGHTED AVERAGE INTEREST RATE	5.341%	6.380%	6.178%	6.174%	6.045%
WEIGHTED AVERAGE BEGINNING TERM	356	354	353	355	357
WEIGHTED AVERAGE LOAN-TO-VALUE	85	86	87	87	87
PRIMARY MORTGAGE INSURANCE %	39.0%	38.2%	38.0%	46.1%	47.9%
VA INSURANCE %	7.2%	11.8%	14.4%	14.0%	9.6%
FHA INSURANCE %	4.6%	7.2%	5.1%	3.0%	3.0%
RD INSURANCE %	1.3%	1.0%	1.4%	0.3%	0.0%
HUD 184 INSURANCE %	0.7%	1.3%	1.2%	1.0%	0.6%
CONVENTIONAL UNINSURED %	47.2%	40.5%	40.0%	35.6%	38.9%
SINGLE FAMILY (1-4 UNIT) %	96.2%	99.7%	98.7%	99.3%	97.7%
MULTI FAMILY (>4 UNIT) %	3.8%	0.3%	1.3%	0.7%	2.3%
ANCHORAGE %	34.2%	40.0%	38.3%	42.1%	52.8%
OTHER ALASKAN CITY %	65.8%	60.0%	61.7%	57.9%	47.2%
NORTHRIM BANK %	36.2%	41.1%	45.1%	47.5%	53.2%
OTHER SELLER SERVICER %	63.8%	58.9%	54.9%	52.5%	46.8%
STREAMLINE REFINANCE %	0.0%	0.1%	0.1%	0.0%	0.3%

MY HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	202,316,470	218,928,542	199,732,347	83,186,790	8,430,980
MORTGAGE AND LOAN COMMITMENTS	185,103,707	228,333,384	193,298,688	95,661,270	14,782,951
MORTGAGE AND LOAN PURCHASES	199,113,535	233,605,839	212,200,393	105,279,937	18,751,028
MORTGAGE AND LOAN PAYOFFS	46,655,767	39,601,343	65,334,588	32,766,656	6,847,882
MORTGAGE AND LOAN FORECLOSURES	153,586	1,016,894	677,121	387,122	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	40.0%	38.5%	32.7%	34.9%	43.0%
AVERAGE PURCHASE PRICE	469,390	482,550	524,029	548,851	576,707
WEIGHTED AVERAGE INTEREST RATE	5.336%	6.563%	6.494%	6.490%	6.346%
WEIGHTED AVERAGE BEGINNING TERM	355	352	352	353	356
WEIGHTED AVERAGE LOAN-TO-VALUE	82	81	83	85	85
PRIMARY MORTGAGE INSURANCE %	45.7%	40.8%	46.1%	54.8%	50.8%
VA INSURANCE %	0.3%	0.9%	0.9%	0.0%	0.0%
FHA INSURANCE %	1.2%	3.1%	1.7%	1.9%	0.0%
RD INSURANCE %	0.4%	0.2%	0.2%	0.0%	0.0%
HUD 184 INSURANCE %	0.3%	0.6%	0.2%	0.5%	0.0%
CONVENTIONAL UNINSURED %	52.1%	54.4%	50.9%	42.8%	49.2%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	31.8%	40.2%	42.2%	49.2%	56.0%
OTHER ALASKAN CITY %	68.2%	59.8%	57.8%	50.8%	44.0%
NORTHRIM BANK %	37.1%	44.6%	48.9%	53.4%	66.2%
OTHER SELLER SERVICER %	62.9%	55.4%	51.1%	46.6%	33.8%
STREAMLINE REFINANCE %	0.0%	0.0%	0.1%	0.1%	0.8%

FIRST HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	127,761,215	136,205,994	132,573,795	55,124,692	6,949,835
MORTGAGE AND LOAN COMMITMENTS	115,259,374	140,503,674	129,836,148	63,474,040	14,012,108
MORTGAGE AND LOAN PURCHASES	107,987,743	140,145,747	143,641,082	60,857,203	5,670,782
MORTGAGE AND LOAN PAYOFFS	24,143,985	19,175,867	25,882,797	14,113,866	2,042,738
MORTGAGE AND LOAN FORECLOSURES	1,110,469	741,546	246,745	368,172	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	21.7%	23.1%	22.1%	20.2%	13.0%
AVERAGE PURCHASE PRICE	386,697	406,132	433,629	469,423	395,544
WEIGHTED AVERAGE INTEREST RATE	5.562%	6.506%	6.327%	6.298%	6.112%
WEIGHTED AVERAGE BEGINNING TERM	356	356	351	352	351
WEIGHTED AVERAGE LOAN-TO-VALUE	89	88	88	87	90
PRIMARY MORTGAGE INSURANCE %	54.1%	55.1%	52.5%	62.5%	65.4%
VA INSURANCE %	0.9%	0.6%	1.1%	0.3%	0.0%
FHA INSURANCE %	9.3%	10.8%	7.0%	2.0%	11.9%
RD INSURANCE %	3.0%	1.5%	1.7%	0.0%	0.0%
HUD 184 INSURANCE %	1.2%	2.7%	3.4%	2.9%	4.5%
CONVENTIONAL UNINSURED %	31.6%	29.3%	34.3%	32.3%	18.2%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	40.0%	41.6%	41.9%	43.5%	33.9%
OTHER ALASKAN CITY %	60.0%	58.4%	58.1%	56.5%	66.1%
NORTHRIM BANK %	36.9%	39.6%	44.7%	40.4%	48.1%
OTHER SELLER SERVICER %	63.1%	60.4%	55.3%	59.6%	51.9%
STREAMLINE REFINANCE %	0.0%	0.0%	0.4%	0.0%	0.0%

FIRST HOME LIMITED	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**78,305,380**	**118,608,970**	**128,107,278**	**57,853,509**	**5,888,849**
MORTGAGE AND LOAN COMMITMENTS	**71,164,894**	**118,756,259**	**126,052,734**	**64,675,202**	**10,105,049**
MORTGAGE AND LOAN PURCHASES	**75,569,661**	**110,386,025**	**127,337,455**	**59,709,842**	**10,430,453**
MORTGAGE AND LOAN PAYOFFS	**44,984,416**	**27,167,137**	**33,450,036**	**16,257,808**	**3,477,206**
MORTGAGE AND LOAN FORECLOSURES	**2,394,015**	**1,233,049**	**1,589,692**	**440,654**	**278,104**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	15.2%	18.2%	19.6%	19.8%	23.9%
AVERAGE PURCHASE PRICE	250,607	292,555	312,779	333,903	336,930
WEIGHTED AVERAGE INTEREST RATE	5.175%	6.063%	5.707%	5.805%	5.526%
WEIGHTED AVERAGE BEGINNING TERM	359	359	359	359	358
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	89	89	86
PRIMARY MORTGAGE INSURANCE %	49.8%	42.6%	47.2%	57.4%	60.0%
VA INSURANCE %	4.2%	6.6%	4.9%	2.1%	0.0%
FHA INSURANCE %	13.1%	19.5%	15.2%	9.2%	6.1%
RD INSURANCE %	1.8%	2.7%	3.8%	0.5%	0.0%
HUD 184 INSURANCE %	1.4%	2.4%	1.7%	1.4%	0.0%
CONVENTIONAL UNINSURED %	29.7%	26.3%	27.2%	29.3%	33.9%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	51.0%	56.9%	52.1%	56.9%	62.3%
OTHER ALASKAN CITY %	49.0%	43.1%	47.9%	43.1%	37.7%
NORTHRIM BANK %	37.1%	42.9%	38.6%	42.0%	33.2%
OTHER SELLER SERVICER %	62.9%	57.1%	61.4%	58.0%	66.8%
STREAMLINE REFINANCE %	0.0%	0.3%	0.1%	0.0%	0.0%

VETERANS MORTGAGE PROGRAM	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	54,701,649	88,684,082	103,139,748	31,007,188	2,451,340
MORTGAGE AND LOAN COMMITMENTS	48,718,516	90,493,841	100,555,764	35,675,838	4,156,393
MORTGAGE AND LOAN PURCHASES	40,099,277	84,369,721	107,126,489	49,868,016	5,785,036
MORTGAGE AND LOAN PAYOFFS	8,352,129	5,888,569	15,293,745	9,439,528	1,854,010
MORTGAGE AND LOAN FORECLOSURES	250,600	233,962	310,696	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	8.1%	13.9%	16.5%	16.5%	13.3%
AVERAGE PURCHASE PRICE	508,273	464,032	503,708	500,159	513,192
WEIGHTED AVERAGE INTEREST RATE	5.190%	5.942%	5.720%	5.824%	5.706%
WEIGHTED AVERAGE BEGINNING TERM	353	357	356	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	92	93	94	95	95
PRIMARY MORTGAGE INSURANCE %	6.8%	8.9%	7.8%	7.4%	14.8%
VA INSURANCE %	77.1%	72.8%	77.6%	81.0%	72.1%
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.5%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	16.0%	17.7%	14.6%	11.6%	13.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	25.6%	28.7%	27.5%	26.4%	53.7%
OTHER ALASKAN CITY %	74.4%	71.3%	72.5%	73.6%	46.3%
NORTHRIM BANK %	42.6%	40.5%	56.2%	60.5%	73.7%
OTHER SELLER SERVICER %	57.4%	59.5%	43.8%	39.5%	26.3%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

RURAL HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**31,416,104**	**39,835,491**	**39,979,895**	**15,811,240**	**723,000**
MORTGAGE AND LOAN COMMITMENTS	**30,534,604**	**38,544,741**	**40,996,009**	**16,293,358**	**1,749,055**
MORTGAGE AND LOAN PURCHASES	**47,683,159**	**29,203,641**	**46,849,629**	**20,067,851**	**1,973,675**
MORTGAGE AND LOAN PAYOFFS	**17,459,556**	**16,867,283**	**20,637,703**	**8,440,204**	**2,336,330**
MORTGAGE AND LOAN FORECLOSURES	**260,145**	**93,616**	**573,350**	**51,052**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	9.6%	4.8%	7.2%	6.6%	4.5%
AVERAGE PURCHASE PRICE	336,072	382,567	408,764	397,334	370,486
WEIGHTED AVERAGE INTEREST RATE	5.040%	6.584%	6.362%	6.249%	6.047%
WEIGHTED AVERAGE BEGINNING TERM	353	355	353	350	360
WEIGHTED AVERAGE LOAN-TO-VALUE	83	85	84	85	81
PRIMARY MORTGAGE INSURANCE %	7.4%	16.2%	11.0%	26.6%	28.5%
VA INSURANCE %	0.7%	0.0%	0.8%	1.8%	0.0%
FHA INSURANCE %	0.8%	0.0%	0.0%	1.7%	0.0%
RD INSURANCE %	2.6%	0.0%	2.6%	3.2%	0.0%
HUD 184 INSURANCE %	0.7%	1.1%	0.6%	0.0%	0.0%
CONVENTIONAL UNINSURED %	87.8%	82.7%	85.0%	66.7%	71.5%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	32.7%	24.0%	32.9%	36.5%	18.0%
OTHER SELLER SERVICER %	67.3%	76.0%	67.1%	63.5%	82.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

OTHER LOAN PROGRAM	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**4,992,650**	**2,382,345**	**3,997,500**	**30,000**	**0**
MORTGAGE AND LOAN COMMITMENTS	**4,752,650**	**2,499,345**	**749,600**	**3,370,900**	**0**
MORTGAGE AND LOAN PURCHASES	**5,354,630**	**1,870,650**	**1,751,745**	**3,935,500**	**0**
MORTGAGE AND LOAN PAYOFFS	**2,339,256**	**1,280,930**	**994,299**	**1,052,397**	**0**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**145,288**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	1.1%	0.3%	0.3%	1.3%	N/A
AVERAGE PURCHASE PRICE	509,366	276,464	582,898	579,643	N/A
WEIGHTED AVERAGE INTEREST RATE	4.422%	6.256%	4.507%	4.681%	N/A
WEIGHTED AVERAGE BEGINNING TERM	356	281	360	357	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	77	82	81	77	N/A
PRIMARY MORTGAGE INSURANCE %	18.7%	0.0%	8.9%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	81.3%	100.0%	91.1%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE %	4.1%	31.2%	0.0%	15.8%	N/A
OTHER ALASKAN CITY %	95.9%	68.8%	100.0%	84.2%	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

MULTI-FAMILY/SPECIAL NEEDS	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**9,870,900**	**16,265,150**	**1,183,250**	**905,600**	**0**
MORTGAGE AND LOAN COMMITMENTS	**10,116,375**	**11,693,300**	**5,155,100**	**0**	**0**
MORTGAGE AND LOAN PURCHASES	**22,226,725**	**7,360,600**	**10,922,650**	**2,207,250**	**1,024,000**
MORTGAGE AND LOAN PAYOFFS	**22,769,107**	**14,901,368**	**11,043,831**	**1,859,077**	**677,228**
MORTGAGE AND LOAN FORECLOSURES	**0**	**249,616**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	4.5%	1.2%	1.7%	0.7%	2.3%
AVERAGE PURCHASE PRICE	1,195,004	864,050	906,753	1,376,220	1,024,000
WEIGHTED AVERAGE INTEREST RATE	6.010%	7.167%	7.551%	7.576%	7.375%
WEIGHTED AVERAGE BEGINNING TERM	356	284	325	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	76	80	81	74	80
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	14.4%	71.2%	19.9%	0.0%	0.0%
MULTI FAMILY (>4 UNIT) %	85.6%	28.8%	80.1%	100.0%	100.0%
ANCHORAGE %	66.7%	42.2%	32.0%	46.4%	100.0%
OTHER ALASKAN CITY %	33.3%	57.8%	68.0%	53.6%	0.0%
NORTHRIM BANK %	26.1%	14.6%	4.2%	0.0%	0.0%
OTHER SELLER SERVICER %	73.9%	85.4%	95.8%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 11/30/2025

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	VRDO	2036	$170,000,000	$0	$148,745,000	$21,255,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	$75,000,000	$16,040,000	$0	$58,960,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	$75,000,000	$16,040,000	$0	$58,960,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	$89,370,000	$19,140,000	$0	$70,230,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	$80,880,000	$13,860,000	$0	$67,020,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	$80,880,000	$13,860,000	$0	$67,020,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	$80,870,000	$13,860,000	$0	$67,010,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$652,000,000**	**$92,800,000**	**$148,745,000**	**$410,455,000**
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	$32,150,000	$11,085,000	$10,230,000	$10,835,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	$17,850,000	$2,475,000	$4,330,000	$11,045,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	$60,000,000	$4,680,000	$45,380,000	$9,940,000
C2311	212	Veterans Collateralized Bonds, 2023 First	Exempt	7/27/2023	4.333%	2052	$49,900,000	$0	$0	$49,900,000
C2411	213	Veterans Collateralized Bonds, 2024 First	Exempt	7/30/2024	4.352%	2053	$75,000,000	$0	$0	$75,000,000
C2511	214	Veterans Collateralized Bonds, 2025 First	Exempt	9/30/2025	4.592%	2054	$100,000,000	$0	$0	$100,000,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$334,900,000**	**$18,240,000**	**$59,940,000**	**$256,720,000**
General Mortgage Revenue Bonds II										
GM16A	406	General Mortgage Revenue Bonds II, 2016 Series A	Exempt	8/24/2016	2.532%	2046	$100,000,000	$34,875,000	$36,705,000	$28,420,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	$109,260,000	$13,630,000	$78,885,000	$16,745,000
GM18B	407	General Mortgage Revenue Bonds II, 2018 Series B	Exempt	8/28/2018	3.324%	2035	$58,520,000	$0	$30,055,000	$28,465,000
GM19A	408	General Mortgage Revenue Bonds II, 2019 Series A	Exempt	10/22/2019	2.550%	2049	$136,700,000	$17,090,000	$43,495,000	$76,115,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	$24,985,000	$0	$5,000,000	$19,985,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.825%	2044	$135,170,000	$17,370,000	$26,880,000	$90,920,000
GM20B	409	General Mortgage Revenue Bonds II, 2020 Series B	Exempt	9/15/2020	1.825%	2035	$74,675,000	$0	$0	$74,675,000
GM22A	410	General Mortgage Revenue Bonds II, 2022 Series A	Exempt	1/12/2022	2.024%	2051	$39,065,000	$2,710,000	$5,725,000	$30,630,000
GM22B	410	General Mortgage Revenue Bonds II, 2022 Series B	Exempt	1/12/2022	2.024%	2036	$83,730,000	$0	$0	$83,730,000
GM22C	411	General Mortgage Revenue Bonds II, 2022 Series C	Exempt	12/22/2022	4.290%	2052	$87,965,000	$2,795,000	$5,250,000	$79,920,000
GM24A	412	General Mortgage Revenue Bonds II, 2024 Series A	Exempt	3/5/2024	4.056%	2054	$75,000,000	$905,000	$1,045,000	$73,050,000
GM24B	412	General Mortgage Revenue Bonds II, 2024 Series B	Exempt	3/5/2024	4.056%	2036	$48,120,000	$0	$0	$48,120,000
GM24C	412	General Mortgage Revenue Bonds II, 2024 Series C	Taxable	2/1/2024	5.746%	2053	$120,000,000	$1,285,000	$2,610,000	$116,105,000
GM25A	413	General Mortgage Revenue Bonds II, 2025 Series A	Exempt	2/20/2025	4.228%	2054	$110,000,000	$0	$0	$110,000,000
		General Mortgage Revenue Bonds II Total					**$1,203,190,000**	**$90,660,000**	**$235,650,000**	**$876,880,000**

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$54,765,000	$0	$21,815,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$66,940,000	$0	$26,650,000
				Governmental Purpose Bonds Total			**$170,170,000**	**$121,705,000**	**$0**	**$48,465,000**
State Capital Project Bonds II										
SC15C	621	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	$55,620,000	$24,575,000	$0	$31,045,000
SC17A	621	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	$143,955,000	$49,365,000	$0	$94,590,000
SC17B	621	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	$150,000,000	$0	$60,000,000	$90,000,000
SC17C	621	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	$43,855,000	$11,405,000	$0	$32,450,000
SC18A	621	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	$90,000,000	$0	$0	$90,000,000
SC18B	621	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	$35,570,000	$8,130,000	$0	$27,440,000
SC19A	621	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	$140,000,000	$0	$0	$140,000,000
SC19B	621	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	$60,000,000	$11,310,000	$0	$48,690,000
SC20A	621	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	$96,665,000	$6,900,000	$0	$89,765,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	$90,420,000	$11,075,000	$0	$79,345,000
SC22A	621	State Capital Project Bonds II, 2022 Series A	Taxable	6/1/2022	VRDO	2052	$200,000,000	$0	$0	$200,000,000
SC22B	621	State Capital Project Bonds II, 2022 Series B	Exempt	7/7/2022	3.314%	2037	$97,700,000	$15,420,000	$0	$82,280,000
SC23A	621	State Capital Project Bonds II, 2023 Series A	Exempt	10/17/2023	3.648%	2041	$99,995,000	$0	$0	$99,995,000
SC24A	621	State Capital Project Bonds II, 2024 Series A	Exempt	9/10/2024	3.145%	2039	$127,100,000	$0	$0	$127,100,000
SC25A	621	State Capital Project Bonds II, 2025 Series A	Exempt	7/1/2025	3.250%	2033	$133,000,000	$0	$0	$133,000,000
				State Capital Project Bonds II Total			**$1,563,880,000**	**$138,180,000**	**$60,000,000**	**$1,365,700,000**
				Total AHFC Bonds and Notes			**$3,924,140,000**	**$461,585,000**	**$504,335,000**	**$2,958,220,000**
									Defeased Bonds (SC15C)	**$31,045,000**
									Total AHFC Bonds w/o Defeased Bonds	**$2,927,175,000**

Home Mortgage Revenue Bonds (FTHB Program)

S and P | Moodys | Fitch

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Prog: **106**	Yield: **VRDO**	Delivery: **5/16/2002**	Underwriter: **Lehman Brothers**	*AA+/A-1+*	*Aa1/VMIG1* *N/A*
A1	0118327K2		2032	Jun	Serial	AMT	SWAP	50,000,000	0	28,745,000	21,255,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000	0
							E021A Total	**$170,000,000**	**$0**	**$148,745,000**	**$21,255,000**
E071A	**Home Mortgage Revenue Bonds, 2007 Series A**				**Exempt**	Prog: **110**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Citigroup**	*AA+/A-1+*	*Aa1/VMIG1* *AA+/WD*
	01170PBW5		2017	Jun	Sinker	Pre-Ulm	SWAP	765,000	765,000	0	0
	01170PBW5		2017	Dec	Sinker	Pre-Ulm	SWAP	780,000	780,000	0	0
	01170PBW5		2018	Jun	Sinker	Pre-Ulm	SWAP	810,000	810,000	0	0
	01170PBW5		2018	Dec	Sinker	Pre-Ulm	SWAP	830,000	830,000	0	0
	01170PBW5		2019	Jun	Sinker	Pre-Ulm	SWAP	850,000	850,000	0	0
	01170PBW5		2019	Dec	Sinker	Pre-Ulm	SWAP	870,000	870,000	0	0
	01170PBW5		2020	Jun	Sinker	Pre-Ulm	SWAP	895,000	895,000	0	0
	01170PBW5		2020	Dec	Sinker	Pre-Ulm	SWAP	915,000	915,000	0	0
	01170PBW5		2021	Jun	Sinker	Pre-Ulm	SWAP	935,000	935,000	0	0
	01170PBW5		2021	Dec	Sinker	Pre-Ulm	SWAP	960,000	960,000	0	0
	01170PBW5		2022	Jun	Sinker	Pre-Ulm	SWAP	985,000	985,000	0	0
	01170PBW5		2022	Dec	Sinker	Pre-Ulm	SWAP	1,010,000	1,010,000	0	0
	01170PBW5		2023	Jun	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0	0
	01170PBW5		2023	Dec	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0	0
	01170PBW5		2024	Jun	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0	0
	01170PBW5		2024	Dec	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0	0
	01170PBW5		2025	Jun	Sinker	Pre-Ulm	SWAP	1,140,000	1,140,000	0	0
	01170PBW5		2025	Dec	Sinker	Pre-Ulm	SWAP	1,170,000	0	0	1,170,000
	01170PBW5		2026	Jun	Sinker	Pre-Ulm	SWAP	1,200,000	0	0	1,200,000
	01170PBW5		2026	Dec	Sinker	Pre-Ulm	SWAP	1,230,000	0	0	1,230,000
	01170PBW5		2027	Jun	Sinker	Pre-Ulm	SWAP	1,265,000	0	0	1,265,000
	01170PBW5		2027	Dec	Sinker	Pre-Ulm	SWAP	1,290,000	0	0	1,290,000
	01170PBW5		2028	Jun	Sinker	Pre-Ulm	SWAP	1,325,000	0	0	1,325,000
	01170PBW5		2028	Dec	Sinker	Pre-Ulm	SWAP	1,360,000	0	0	1,360,000
	01170PBW5		2029	Jun	Sinker	Pre-Ulm	SWAP	1,390,000	0	0	1,390,000
	01170PBW5		2029	Dec	Sinker	Pre-Ulm	SWAP	1,425,000	0	0	1,425,000
	01170PBW5		2030	Jun	Sinker	Pre-Ulm	SWAP	1,465,000	0	0	1,465,000
	01170PBW5		2030	Dec	Sinker	Pre-Ulm	SWAP	1,495,000	0	0	1,495,000
	01170PBW5		2031	Jun	Sinker	Pre-Ulm	SWAP	1,535,000	0	0	1,535,000
	01170PBW5		2031	Dec	Sinker	Pre-Ulm	SWAP	1,575,000	0	0	1,575,000
	01170PBW5		2032	Jun	Sinker	Pre-Ulm	SWAP	1,610,000	0	0	1,610,000
	01170PBW5		2032	Dec	Sinker	Pre-Ulm	SWAP	1,655,000	0	0	1,655,000
	01170PBW5		2033	Jun	Sinker	Pre-Ulm	SWAP	1,695,000	0	0	1,695,000
	01170PBW5		2033	Dec	Sinker	Pre-Ulm	SWAP	1,740,000	0	0	1,740,000
	01170PBW5		2034	Jun	Sinker	Pre-Ulm	SWAP	1,780,000	0	0	1,780,000
	01170PBW5		2034	Dec	Sinker	Pre-Ulm	SWAP	1,825,000	0	0	1,825,000
	01170PBW5		2035	Jun	Sinker	Pre-Ulm	SWAP	1,870,000	0	0	1,870,000
	01170PBW5		2035	Dec	Sinker	Pre-Ulm	SWAP	1,920,000	0	0	1,920,000
	01170PBW5		2036	Jun	Sinker	Pre-Ulm	SWAP	1,970,000	0	0	1,970,000
	01170PBW5		2036	Dec	Sinker	Pre-Ulm	SWAP	2,020,000	0	0	2,020,000
	01170PBW5		2037	Jun	Sinker	Pre-Ulm	SWAP	2,070,000	0	0	2,070,000
	01170PBW5		2037	Dec	Sinker	Pre-Ulm	SWAP	2,115,000	0	0	2,115,000
	01170PBW5		2038	Jun	Sinker	Pre-Ulm	SWAP	2,175,000	0	0	2,175,000
	01170PBW5		2038	Dec	Sinker	Pre-Ulm	SWAP	2,225,000	0	0	2,225,000
	01170PBW5		2039	Jun	Sinker	Pre-Ulm	SWAP	2,280,000	0	0	2,280,000
	01170PBW5		2039	Dec	Sinker	Pre-Ulm	SWAP	2,340,000	0	0	2,340,000
	01170PBW5		2040	Jun	Sinker	Pre-Ulm	SWAP	2,395,000	0	0	2,395,000
	01170PBW5		2040	Dec	Sinker	Pre-Ulm	SWAP	2,455,000	0	0	2,455,000
	01170PBW5		2041	Jun	Sinker	Pre-Ulm	SWAP	2,515,000	0	0	2,515,000
	01170PBW5		2041	Dec	Term	Pre-Ulm	SWAP	2,580,000	0	0	2,580,000
							E071A Total	**$75,000,000**	**$16,040,000**	**$0**	**$58,960,000**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									S and P / Moodys / Fitch	
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Goldman Sachs**	*AA+/A-1+* *Aa1/VMIG1*	*AA+/WD*
01170PBV7		2017	Jun	Sinker	Pre-Ulm	SWAP	765,000	765,000	0	0
01170PBV7		2017	Dec	Sinker	Pre-Ulm	SWAP	780,000	780,000	0	0
01170PBV7		2018	Jun	Sinker	Pre-Ulm	SWAP	810,000	810,000	0	0
01170PBV7		2018	Dec	Sinker	Pre-Ulm	SWAP	830,000	830,000	0	0
01170PBV7		2019	Jun	Sinker	Pre-Ulm	SWAP	850,000	850,000	0	0
01170PBV7		2019	Dec	Sinker	Pre-Ulm	SWAP	870,000	870,000	0	0
01170PBV7		2020	Jun	Sinker	Pre-Ulm	SWAP	895,000	895,000	0	0
01170PBV7		2020	Dec	Sinker	Pre-Ulm	SWAP	915,000	915,000	0	0
01170PBV7		2021	Jun	Sinker	Pre-Ulm	SWAP	935,000	935,000	0	0
01170PBV7		2021	Dec	Sinker	Pre-Ulm	SWAP	960,000	960,000	0	0
01170PBV7		2022	Jun	Sinker	Pre-Ulm	SWAP	985,000	985,000	0	0
01170PBV7		2022	Dec	Sinker	Pre-Ulm	SWAP	1,010,000	1,010,000	0	0
01170PBV7		2023	Jun	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0	0
01170PBV7		2023	Dec	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0	0
01170PBV7		2024	Jun	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0	0
01170PBV7		2024	Dec	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0	0
01170PBV7		2025	Jun	Sinker	Pre-Ulm	SWAP	1,140,000	1,140,000	0	0
01170PBV7		2025	Dec	Sinker	Pre-Ulm	SWAP	1,170,000	0	0	1,170,000
01170PBV7		2026	Jun	Sinker	Pre-Ulm	SWAP	1,200,000	0	0	1,200,000
01170PBV7		2026	Dec	Sinker	Pre-Ulm	SWAP	1,230,000	0	0	1,230,000
01170PBV7		2027	Jun	Sinker	Pre-Ulm	SWAP	1,265,000	0	0	1,265,000
01170PBV7		2027	Dec	Sinker	Pre-Ulm	SWAP	1,290,000	0	0	1,290,000
01170PBV7		2028	Jun	Sinker	Pre-Ulm	SWAP	1,325,000	0	0	1,325,000
01170PBV7		2028	Dec	Sinker	Pre-Ulm	SWAP	1,360,000	0	0	1,360,000
01170PBV7		2029	Jun	Sinker	Pre-Ulm	SWAP	1,390,000	0	0	1,390,000
01170PBV7		2029	Dec	Sinker	Pre-Ulm	SWAP	1,425,000	0	0	1,425,000
01170PBV7		2030	Jun	Sinker	Pre-Ulm	SWAP	1,465,000	0	0	1,465,000
01170PBV7		2030	Dec	Sinker	Pre-Ulm	SWAP	1,495,000	0	0	1,495,000
01170PBV7		2031	Jun	Sinker	Pre-Ulm	SWAP	1,535,000	0	0	1,535,000
01170PBV7		2031	Dec	Sinker	Pre-Ulm	SWAP	1,575,000	0	0	1,575,000
01170PBV7		2032	Jun	Sinker	Pre-Ulm	SWAP	1,610,000	0	0	1,610,000
01170PBV7		2032	Dec	Sinker	Pre-Ulm	SWAP	1,655,000	0	0	1,655,000
01170PBV7		2033	Jun	Sinker	Pre-Ulm	SWAP	1,695,000	0	0	1,695,000
01170PBV7		2033	Dec	Sinker	Pre-Ulm	SWAP	1,740,000	0	0	1,740,000
01170PBV7		2034	Jun	Sinker	Pre-Ulm	SWAP	1,780,000	0	0	1,780,000
01170PBV7		2034	Dec	Sinker	Pre-Ulm	SWAP	1,825,000	0	0	1,825,000
01170PBV7		2035	Jun	Sinker	Pre-Ulm	SWAP	1,870,000	0	0	1,870,000
01170PBV7		2035	Dec	Sinker	Pre-Ulm	SWAP	1,920,000	0	0	1,920,000
01170PBV7		2036	Jun	Sinker	Pre-Ulm	SWAP	1,970,000	0	0	1,970,000
01170PBV7		2036	Dec	Sinker	Pre-Ulm	SWAP	2,020,000	0	0	2,020,000
01170PBV7		2037	Jun	Sinker	Pre-Ulm	SWAP	2,070,000	0	0	2,070,000
01170PBV7		2037	Dec	Sinker	Pre-Ulm	SWAP	2,115,000	0	0	2,115,000
01170PBV7		2038	Jun	Sinker	Pre-Ulm	SWAP	2,175,000	0	0	2,175,000
01170PBV7		2038	Dec	Sinker	Pre-Ulm	SWAP	2,225,000	0	0	2,225,000
01170PBV7		2039	Jun	Sinker	Pre-Ulm	SWAP	2,280,000	0	0	2,280,000
01170PBV7		2039	Dec	Sinker	Pre-Ulm	SWAP	2,340,000	0	0	2,340,000
01170PBV7		2040	Jun	Sinker	Pre-Ulm	SWAP	2,395,000	0	0	2,395,000
01170PBV7		2040	Dec	Sinker	Pre-Ulm	SWAP	2,455,000	0	0	2,455,000
01170PBV7		2041	Jun	Sinker	Pre-Ulm	SWAP	2,515,000	0	0	2,515,000
01170PBV7		2041	Dec	Term	Pre-Ulm	SWAP	2,580,000	0	0	2,580,000
						E071B Total	**$75,000,000**	**$16,040,000**	**$0**	**$58,960,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Merrill Lynch**	*AA+/A-1+* *Aa1/VMIG1*	*AA+/WD*
01170PBX3		2017	Jun	Sinker	Pre-Ulm	SWAP	925,000	925,000	0	0
01170PBX3		2017	Dec	Sinker	Pre-Ulm	SWAP	950,000	950,000	0	0
01170PBX3		2018	Jun	Sinker	Pre-Ulm	SWAP	960,000	960,000	0	0
01170PBX3		2018	Dec	Sinker	Pre-Ulm	SWAP	995,000	995,000	0	0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys** **Fitch**
E071D **Home Mortgage Revenue Bonds, 2007 Series D**				**Exempt**	Prog: **113**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Merrill Lynch**	*AA+/A-1+*	*Aa1/VMIG1* *AA+/WD*
01170PBX3		2019	Jun	Sinker	Pre-Ulm	SWAP	1,005,000	1,005,000	0	0
01170PBX3		2019	Dec	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0	0
01170PBX3		2020	Jun	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0	0
01170PBX3		2020	Dec	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0	0
01170PBX3		2021	Jun	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0	0
01170PBX3		2021	Dec	Sinker	Pre-Ulm	SWAP	1,140,000	1,140,000	0	0
01170PBX3		2022	Jun	Sinker	Pre-Ulm	SWAP	1,180,000	1,180,000	0	0
01170PBX3		2022	Dec	Sinker	Pre-Ulm	SWAP	1,200,000	1,200,000	0	0
01170PBX3		2023	Jun	Sinker	Pre-Ulm	SWAP	1,240,000	1,240,000	0	0
01170PBX3		2023	Dec	Sinker	Pre-Ulm	SWAP	1,260,000	1,260,000	0	0
01170PBX3		2024	Jun	Sinker	Pre-Ulm	SWAP	1,295,000	1,295,000	0	0
01170PBX3		2024	Dec	Sinker	Pre-Ulm	SWAP	1,330,000	1,330,000	0	0
01170PBX3		2025	Jun	Sinker	Pre-Ulm	SWAP	1,365,000	1,365,000	0	0
01170PBX3		2025	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	0	0	1,390,000
01170PBX3		2026	Jun	Sinker	Pre-Ulm	SWAP	1,435,000	0	0	1,435,000
01170PBX3		2026	Dec	Sinker	Pre-Ulm	SWAP	1,465,000	0	0	1,465,000
01170PBX3		2027	Jun	Sinker	Pre-Ulm	SWAP	1,505,000	0	0	1,505,000
01170PBX3		2027	Dec	Sinker	Pre-Ulm	SWAP	1,545,000	0	0	1,545,000
01170PBX3		2028	Jun	Sinker	Pre-Ulm	SWAP	1,580,000	0	0	1,580,000
01170PBX3		2028	Dec	Sinker	Pre-Ulm	SWAP	1,615,000	0	0	1,615,000
01170PBX3		2029	Jun	Sinker	Pre-Ulm	SWAP	1,660,000	0	0	1,660,000
01170PBX3		2029	Dec	Sinker	Pre-Ulm	SWAP	1,695,000	0	0	1,695,000
01170PBX3		2030	Jun	Sinker	Pre-Ulm	SWAP	1,740,000	0	0	1,740,000
01170PBX3		2030	Dec	Sinker	Pre-Ulm	SWAP	1,785,000	0	0	1,785,000
01170PBX3		2031	Jun	Sinker	Pre-Ulm	SWAP	1,830,000	0	0	1,830,000
01170PBX3		2031	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0	1,870,000
01170PBX3		2032	Jun	Sinker	Pre-Ulm	SWAP	1,925,000	0	0	1,925,000
01170PBX3		2032	Dec	Sinker	Pre-Ulm	SWAP	1,975,000	0	0	1,975,000
01170PBX3		2033	Jun	Sinker	Pre-Ulm	SWAP	2,025,000	0	0	2,025,000
01170PBX3		2033	Dec	Sinker	Pre-Ulm	SWAP	2,075,000	0	0	2,075,000
01170PBX3		2034	Jun	Sinker	Pre-Ulm	SWAP	2,120,000	0	0	2,120,000
01170PBX3		2034	Dec	Sinker	Pre-Ulm	SWAP	2,170,000	0	0	2,170,000
01170PBX3		2035	Jun	Sinker	Pre-Ulm	SWAP	2,235,000	0	0	2,235,000
01170PBX3		2035	Dec	Sinker	Pre-Ulm	SWAP	2,285,000	0	0	2,285,000
01170PBX3		2036	Jun	Sinker	Pre-Ulm	SWAP	2,340,000	0	0	2,340,000
01170PBX3		2036	Dec	Sinker	Pre-Ulm	SWAP	2,400,000	0	0	2,400,000
01170PBX3		2037	Jun	Sinker	Pre-Ulm	SWAP	2,460,000	0	0	2,460,000
01170PBX3		2037	Dec	Sinker	Pre-Ulm	SWAP	2,525,000	0	0	2,525,000
01170PBX3		2038	Jun	Sinker	Pre-Ulm	SWAP	2,585,000	0	0	2,585,000
01170PBX3		2038	Dec	Sinker	Pre-Ulm	SWAP	2,645,000	0	0	2,645,000
01170PBX3		2039	Jun	Sinker	Pre-Ulm	SWAP	2,710,000	0	0	2,710,000
01170PBX3		2039	Dec	Sinker	Pre-Ulm	SWAP	2,785,000	0	0	2,785,000
01170PBX3		2040	Jun	Sinker	Pre-Ulm	SWAP	2,850,000	0	0	2,850,000
01170PBX3		2040	Dec	Sinker	Pre-Ulm	SWAP	2,925,000	0	0	2,925,000
01170PBX3		2041	Jun	Sinker	Pre-Ulm	SWAP	3,000,000	0	0	3,000,000
01170PBX3		2041	Dec	Term	Pre-Ulm	SWAP	3,080,000	0	0	3,080,000
						E071D Total	**$89,370,000**	**$19,140,000**	**$0**	**$70,230,000**
E091A **Home Mortgage Revenue Bonds, 2009 Series A**				**Exempt**	Prog: **116**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Citigroup**	*AA+/A-1+*	*Aa1/VMIG1* *AA+/WD*
01170PDV5		2020	Jun	Sinker	Pre-Ulm	SWAP	1,110,000	1,110,000	0	0
01170PDV5		2020	Dec	Sinker	Pre-Ulm	SWAP	1,135,000	1,135,000	0	0
01170PDV5		2021	Jun	Sinker	Pre-Ulm	SWAP	1,170,000	1,170,000	0	0
01170PDV5		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0	0
01170PDV5		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0	0
01170PDV5		2022	Dec	Sinker	Pre-Ulm	SWAP	1,255,000	1,255,000	0	0
01170PDV5		2023	Jun	Sinker	Pre-Ulm	SWAP	1,290,000	1,290,000	0	0
01170PDV5		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0	0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys**
										Fitch
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Citigroup**	*AA+/A-1+* *Aa1/VMIG1*	*AA+/WD*
01170PDV5		2024	Jun	Sinker	Pre-Ulm	SWAP	1,350,000	1,350,000	0	0
01170PDV5		2024	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	1,390,000	0	0
01170PDV5		2025	Jun	Sinker	Pre-Ulm	SWAP	1,420,000	1,420,000	0	0
01170PDV5		2025	Dec	Sinker	Pre-Ulm	SWAP	1,455,000	0	0	1,455,000
01170PDV5		2026	Jun	Sinker	Pre-Ulm	SWAP	1,495,000	0	0	1,495,000
01170PDV5		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0	1,530,000
01170PDV5		2027	Jun	Sinker	Pre-Ulm	SWAP	1,570,000	0	0	1,570,000
01170PDV5		2027	Dec	Sinker	Pre-Ulm	SWAP	1,610,000	0	0	1,610,000
01170PDV5		2028	Jun	Sinker	Pre-Ulm	SWAP	1,650,000	0	0	1,650,000
01170PDV5		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0	1,690,000
01170PDV5		2029	Jun	Sinker	Pre-Ulm	SWAP	1,730,000	0	0	1,730,000
01170PDV5		2029	Dec	Sinker	Pre-Ulm	SWAP	1,770,000	0	0	1,770,000
01170PDV5		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0	1,820,000
01170PDV5		2030	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0	1,870,000
01170PDV5		2031	Jun	Sinker	Pre-Ulm	SWAP	1,910,000	0	0	1,910,000
01170PDV5		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0	1,960,000
01170PDV5		2032	Jun	Sinker	Pre-Ulm	SWAP	2,010,000	0	0	2,010,000
01170PDV5		2032	Dec	Sinker	Pre-Ulm	SWAP	2,060,000	0	0	2,060,000
01170PDV5		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0	2,110,000
01170PDV5		2033	Dec	Sinker	Pre-Ulm	SWAP	2,160,000	0	0	2,160,000
01170PDV5		2034	Jun	Sinker	Pre-Ulm	SWAP	2,220,000	0	0	2,220,000
01170PDV5		2034	Dec	Sinker	Pre-Ulm	SWAP	2,270,000	0	0	2,270,000
01170PDV5		2035	Jun	Sinker	Pre-Ulm	SWAP	2,330,000	0	0	2,330,000
01170PDV5		2035	Dec	Sinker	Pre-Ulm	SWAP	2,380,000	0	0	2,380,000
01170PDV5		2036	Jun	Sinker	Pre-Ulm	SWAP	2,450,000	0	0	2,450,000
01170PDV5		2036	Dec	Sinker	Pre-Ulm	SWAP	2,510,000	0	0	2,510,000
01170PDV5		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0	2,570,000
01170PDV5		2037	Dec	Sinker	Pre-Ulm	SWAP	2,630,000	0	0	2,630,000
01170PDV5		2038	Jun	Sinker	Pre-Ulm	SWAP	2,705,000	0	0	2,705,000
01170PDV5		2038	Dec	Sinker	Pre-Ulm	SWAP	2,765,000	0	0	2,765,000
01170PDV5		2039	Jun	Sinker	Pre-Ulm	SWAP	2,845,000	0	0	2,845,000
01170PDV5		2039	Dec	Sinker	Pre-Ulm	SWAP	2,905,000	0	0	2,905,000
01170PDV5		2040	Jun	Sinker	Pre-Ulm	SWAP	2,985,000	0	0	2,985,000
01170PDV5		2040	Dec	Term	Pre-Ulm	SWAP	3,055,000	0	0	3,055,000
						E091A Total	**$80,880,000**	**$13,860,000**	**$0**	**$67,020,000**
E091B Home Mortgage Revenue Bonds, 2009 Series B				**Exempt**	Prog: **117**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Goldman Sachs**	*AA+/A-1+* *Aa1/VMIG1*	*AA+/WD*
01170PDX1		2020	Jun	Sinker	Pre-Ulm	SWAP	1,110,000	1,110,000	0	0
01170PDX1		2020	Dec	Sinker	Pre-Ulm	SWAP	1,135,000	1,135,000	0	0
01170PDX1		2021	Jun	Sinker	Pre-Ulm	SWAP	1,170,000	1,170,000	0	0
01170PDX1		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0	0
01170PDX1		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0	0
01170PDX1		2022	Dec	Sinker	Pre-Ulm	SWAP	1,255,000	1,255,000	0	0
01170PDX1		2023	Jun	Sinker	Pre-Ulm	SWAP	1,290,000	1,290,000	0	0
01170PDX1		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0	0
01170PDX1		2024	Jun	Sinker	Pre-Ulm	SWAP	1,350,000	1,350,000	0	0
01170PDX1		2024	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	1,390,000	0	0
01170PDX1		2025	Jun	Sinker	Pre-Ulm	SWAP	1,420,000	1,420,000	0	0
01170PDX1		2025	Dec	Sinker	Pre-Ulm	SWAP	1,455,000	0	0	1,455,000
01170PDX1		2026	Jun	Sinker	Pre-Ulm	SWAP	1,495,000	0	0	1,495,000
01170PDX1		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0	1,530,000
01170PDX1		2027	Jun	Sinker	Pre-Ulm	SWAP	1,570,000	0	0	1,570,000
01170PDX1		2027	Dec	Sinker	Pre-Ulm	SWAP	1,610,000	0	0	1,610,000
01170PDX1		2028	Jun	Sinker	Pre-Ulm	SWAP	1,650,000	0	0	1,650,000
01170PDX1		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0	1,690,000
01170PDX1		2029	Jun	Sinker	Pre-Ulm	SWAP	1,730,000	0	0	1,730,000
01170PDX1		2029	Dec	Sinker	Pre-Ulm	SWAP	1,770,000	0	0	1,770,000

Home Mortgage Revenue Bonds (FTHB Program)

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
									S and P	Moodys / Fitch
E091B Home Mortgage Revenue Bonds, 2009 Series B				**Exempt**	Prog: **117**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Goldman Sachs**	*AA+/A-1+*	*Aa1/VMIG1* *AA+/WD*
01170PDX1		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0	1,820,000
01170PDX1		2030	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0	1,870,000
01170PDX1		2031	Jun	Sinker	Pre-Ulm	SWAP	1,910,000	0	0	1,910,000
01170PDX1		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0	1,960,000
01170PDX1		2032	Jun	Sinker	Pre-Ulm	SWAP	2,010,000	0	0	2,010,000
01170PDX1		2032	Dec	Sinker	Pre-Ulm	SWAP	2,060,000	0	0	2,060,000
01170PDX1		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0	2,110,000
01170PDX1		2033	Dec	Sinker	Pre-Ulm	SWAP	2,160,000	0	0	2,160,000
01170PDX1		2034	Jun	Sinker	Pre-Ulm	SWAP	2,220,000	0	0	2,220,000
01170PDX1		2034	Dec	Sinker	Pre-Ulm	SWAP	2,270,000	0	0	2,270,000
01170PDX1		2035	Jun	Sinker	Pre-Ulm	SWAP	2,330,000	0	0	2,330,000
01170PDX1		2035	Dec	Sinker	Pre-Ulm	SWAP	2,380,000	0	0	2,380,000
01170PDX1		2036	Jun	Sinker	Pre-Ulm	SWAP	2,450,000	0	0	2,450,000
01170PDX1		2036	Dec	Sinker	Pre-Ulm	SWAP	2,510,000	0	0	2,510,000
01170PDX1		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0	2,570,000
01170PDX1		2037	Dec	Sinker	Pre-Ulm	SWAP	2,630,000	0	0	2,630,000
01170PDX1		2038	Jun	Sinker	Pre-Ulm	SWAP	2,705,000	0	0	2,705,000
01170PDX1		2038	Dec	Sinker	Pre-Ulm	SWAP	2,765,000	0	0	2,765,000
01170PDX1		2039	Jun	Sinker	Pre-Ulm	SWAP	2,845,000	0	0	2,845,000
01170PDX1		2039	Dec	Sinker	Pre-Ulm	SWAP	2,905,000	0	0	2,905,000
01170PDX1		2040	Jun	Sinker	Pre-Ulm	SWAP	2,985,000	0	0	2,985,000
01170PDX1		2040	Dec	Term	Pre-Ulm	SWAP	3,055,000	0	0	3,055,000
						E091B Total	**$80,880,000**	**$13,860,000**	**$0**	**$67,020,000**
E091D Home Mortgage Revenue Bonds, 2009 Series D				**Exempt**	Prog: **119**	Yield: **VRDO**	Delivery: **8/26/2009**	Underwriter: **Merrill Lynch**	*AA+/A-1+*	*Aa1/VMIG1* *AA+/WD*
01170PEY8		2020	Jun	Sinker	Pre-Ulm	SWAP	1,105,000	1,105,000	0	0
01170PEY8		2020	Dec	Sinker	Pre-Ulm	SWAP	1,145,000	1,145,000	0	0
01170PEY8		2021	Jun	Sinker	Pre-Ulm	SWAP	1,160,000	1,160,000	0	0
01170PEY8		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0	0
01170PEY8		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0	0
01170PEY8		2022	Dec	Sinker	Pre-Ulm	SWAP	1,260,000	1,260,000	0	0
01170PEY8		2023	Jun	Sinker	Pre-Ulm	SWAP	1,285,000	1,285,000	0	0
01170PEY8		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0	0
01170PEY8		2024	Jun	Sinker	Pre-Ulm	SWAP	1,360,000	1,360,000	0	0
01170PEY8		2024	Dec	Sinker	Pre-Ulm	SWAP	1,380,000	1,380,000	0	0
01170PEY8		2025	Jun	Sinker	Pre-Ulm	SWAP	1,425,000	1,425,000	0	0
01170PEY8		2025	Dec	Sinker	Pre-Ulm	SWAP	1,460,000	0	0	1,460,000
01170PEY8		2026	Jun	Sinker	Pre-Ulm	SWAP	1,490,000	0	0	1,490,000
01170PEY8		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0	1,530,000
01170PEY8		2027	Jun	Sinker	Pre-Ulm	SWAP	1,565,000	0	0	1,565,000
01170PEY8		2027	Dec	Sinker	Pre-Ulm	SWAP	1,605,000	0	0	1,605,000
01170PEY8		2028	Jun	Sinker	Pre-Ulm	SWAP	1,645,000	0	0	1,645,000
01170PEY8		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0	1,690,000
01170PEY8		2029	Jun	Sinker	Pre-Ulm	SWAP	1,735,000	0	0	1,735,000
01170PEY8		2029	Dec	Sinker	Pre-Ulm	SWAP	1,785,000	0	0	1,785,000
01170PEY8		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0	1,820,000
01170PEY8		2030	Dec	Sinker	Pre-Ulm	SWAP	1,855,000	0	0	1,855,000
01170PEY8		2031	Jun	Sinker	Pre-Ulm	SWAP	1,915,000	0	0	1,915,000
01170PEY8		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0	1,960,000
01170PEY8		2032	Jun	Sinker	Pre-Ulm	SWAP	2,005,000	0	0	2,005,000
01170PEY8		2032	Dec	Sinker	Pre-Ulm	SWAP	2,055,000	0	0	2,055,000
01170PEY8		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0	2,110,000
01170PEY8		2033	Dec	Sinker	Pre-Ulm	SWAP	2,170,000	0	0	2,170,000
01170PEY8		2034	Jun	Sinker	Pre-Ulm	SWAP	2,210,000	0	0	2,210,000
01170PEY8		2034	Dec	Sinker	Pre-Ulm	SWAP	2,275,000	0	0	2,275,000
01170PEY8		2035	Jun	Sinker	Pre-Ulm	SWAP	2,325,000	0	0	2,325,000
01170PEY8		2035	Dec	Sinker	Pre-Ulm	SWAP	2,400,000	0	0	2,400,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										S and P / Moodys	Fitch
E091D	**Home Mortgage Revenue Bonds, 2009 Series D**				**Exempt**	Prog: **119**	Yield: **VRDO**	Delivery: **8/26/2009**	Underwriter: **Merrill Lynch**	*AA+/A-1+* / *Aa1/VMIG1*	*AA+/WD*
	01170PEY8		2036	Jun	Sinker	Pre-Ulm	SWAP	2,440,000	0	0	2,440,000
	01170PEY8		2036	Dec	Sinker	Pre-Ulm	SWAP	2,505,000	0	0	2,505,000
	01170PEY8		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0	2,570,000
	01170PEY8		2037	Dec	Sinker	Pre-Ulm	SWAP	2,645,000	0	0	2,645,000
	01170PEY8		2038	Jun	Sinker	Pre-Ulm	SWAP	2,695,000	0	0	2,695,000
	01170PEY8		2038	Dec	Sinker	Pre-Ulm	SWAP	2,775,000	0	0	2,775,000
	01170PEY8		2039	Jun	Sinker	Pre-Ulm	SWAP	2,825,000	0	0	2,825,000
	01170PEY8		2039	Dec	Sinker	Pre-Ulm	SWAP	2,915,000	0	0	2,915,000
	01170PEY8		2040	Jun	Sinker	Pre-Ulm	SWAP	2,975,000	0	0	2,975,000
	01170PEY8		2040	Dec	Term	Pre-Ulm	SWAP	3,060,000	0	0	3,060,000
							E091D Total	**$80,870,000**	**$13,860,000**	**$0**	**$67,010,000**
							Home Mortgage Revenue Bonds (FTHB Program) Total	**$652,000,000**	**$92,800,000**	**$148,745,000**	**$410,455,000**
Collateralized Bonds (Veterans Mortgage Program)										S and P / Moodys	Fitch
C1611	**Veterans Collateralized Bonds, 2016 First**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA* / *Aaa*	*N/A*
A2	011839HT7	0.650%	2017	Jun	Serial	AMT		600,000	600,000	0	0
A2	011839HU4	0.700%	2017	Dec	Serial	AMT		635,000	635,000	0	0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT		645,000	645,000	0	0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HX8	0.950%	2019	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839HY6	1.050%	2019	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839JA6	1.250%	2020	Dec	Serial	AMT		650,000	650,000	0	0
A2	011839JB4	1.350%	2021	Jun	Serial	AMT		650,000	650,000	0	0
A2	011839JC2	1.450%	2021	Dec	Serial	AMT		655,000	655,000	0	0
A2	011839JD0	1.550%	2022	Jun	Serial	AMT		650,000	650,000	0	0
A2	011839JE8	1.650%	2022	Dec	Serial	AMT		660,000	660,000	0	0
A2	011839JF5	1.700%	2023	Jun	Serial	AMT		660,000	660,000	0	0
A2	011839JG3	1.800%	2023	Dec	Serial	AMT		665,000	665,000	0	0
A2	011839JH1	1.850%	2024	Jun	Serial	AMT		670,000	670,000	0	0
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT		685,000	685,000	0	0
A2	011839JK4	2.050%	2025	Jun	Serial	AMT		700,000	700,000	0	0
A2	011839JL2	2.150%	2025	Dec	Serial	AMT		715,000	0	0	715,000
A2	011839JM0	2.200%	2026	Jun	Serial	AMT		720,000	0	0	720,000
A2	011839JN8	2.250%	2026	Dec	Serial	AMT		725,000	0	0	725,000
A2	011839JP3	2.350%	2027	Jun	Serial	AMT		730,000	0	0	730,000
A2	011839JQ1	2.400%	2027	Dec	Serial	AMT		745,000	0	0	745,000
A2	011839JR9	2.450%	2028	Jun	Serial	AMT		745,000	0	0	745,000
A2	011839JS7	2.500%	2028	Dec	Serial	AMT		760,000	0	0	760,000
A2	011839JT5	2.550%	2029	Jun	Serial	AMT		770,000	0	0	770,000
A2	011839JU2	2.600%	2029	Dec	Serial	AMT		785,000	0	0	785,000
A2	011839JX6	2.650%	2030	Jun	Serial	AMT		795,000	0	0	795,000
A2	011839JV0	2.750%	2030	Dec	Serial	AMT		825,000	0	0	825,000
A2	011839JZ1	2.850%	2031	Jun	Serial	AMT		825,000	0	0	825,000
A2	011839JW8	2.900%	2031	Dec	Serial	AMT		835,000	0	0	835,000
A2	011839JY4	3.000%	2033	Dec	Term	AMT		3,445,000	0	3,445,000	0
A2	011839KA4	3.100%	2035	Dec	Term	AMT		3,645,000	0	3,645,000	0
A1	011839HS9	2.850%	2037	Dec	Serial			860,000	0	0	860,000
A2	011839KC0	3.200%	2037	Dec	Term	AMT		3,140,000	0	3,140,000	0
							C1611 Total	**$32,150,000**	**$11,085,000**	**$10,230,000**	**$10,835,000**
C1612	**Veterans Collateralized Bonds, 2016 Second**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA* / *Aaa*	*N/A*
2	011839LR6	1.250%	2022	Jun	Serial			345,000	345,000	0	0
2	011839LS4	1.350%	2022	Dec	Serial			345,000	345,000	0	0
2	011839LT2	1.400%	2023	Jun	Serial			350,000	350,000	0	0
2	011839LU9	1.500%	2023	Dec	Serial			355,000	355,000	0	0

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** / **Fitch**
C1612	**Veterans Collateralized Bonds, 2016 Second**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* / *N/A*
2	011839LV7	1.550%	2024	Jun	Serial			355,000	355,000	0	0
2	011839LW5	1.650%	2024	Dec	Serial			360,000	360,000	0	0
2	011839LX3	1.750%	2025	Jun	Serial			365,000	365,000	0	0
2	011839LY1	1.850%	2025	Dec	Serial			370,000	0	0	370,000
2	011839LZ8	1.900%	2026	Jun	Serial			370,000	0	0	370,000
2	011839MA2	1.950%	2026	Dec	Serial			375,000	0	0	375,000
2	011839MB0	2.050%	2027	Jun	Serial			380,000	0	0	380,000
2	011839MC8	2.100%	2027	Dec	Serial			385,000	0	0	385,000
2	011839MD6	2.150%	2028	Jun	Serial			390,000	0	0	390,000
2	011839ME4	2.200%	2028	Dec	Serial			395,000	0	0	395,000
2	011839MN4	2.250%	2029	Jun	Serial			405,000	0	0	405,000
2	011839MF1	2.300%	2029	Dec	Serial			410,000	0	0	410,000
2	011839MP9	2.350%	2030	Jun	Serial			415,000	0	0	415,000
2	011839MG9	2.450%	2030	Dec	Serial			420,000	0	0	420,000
2	011839MQ7	2.550%	2031	Jun	Serial			430,000	0	0	430,000
2	011839MH7	2.600%	2031	Dec	Serial			435,000	0	0	435,000
2	011839MJ3	2.700%	2032	Jun	Sinker			445,000	0	0	445,000
2	011839MJ3	2.700%	2032	Dec	Sinker			450,000	0	0	450,000
2	011839MJ3	2.700%	2033	Jun	Sinker			460,000	0	0	460,000
2	011839MJ3	2.700%	2033	Dec	Term			465,000	0	0	465,000
2	011839MK0	2.800%	2034	Jun	Sinker			475,000	0	0	475,000
2	011839MK0	2.800%	2034	Dec	Sinker			485,000	0	0	485,000
2	011839MK0	2.800%	2035	Jun	Sinker			490,000	0	0	490,000
2	011839MK0	2.800%	2035	Dec	Term			500,000	0	0	500,000
2	011839MR5	2.900%	2036	Jun	Sinker			510,000	0	0	510,000
2	011839MR5	2.900%	2036	Dec	Sinker			520,000	0	0	520,000
2	011839MR5	2.900%	2037	Jun	Sinker			530,000	0	0	530,000
2	011839MR5	2.900%	2037	Dec	Term			535,000	0	0	535,000
2	011839MM6	3.000%	2039	Dec	Term			2,255,000	0	2,255,000	0
2	011839ML8	3.050%	2046	Dec	Term			2,075,000	0	2,075,000	0
							C1612 Total	**$17,850,000**	**$2,475,000**	**$4,330,000**	**$11,045,000**
C1911	**Veterans Collateralized Bonds, 2019 First & Second**				**Exempt**	Prog: **211**	Yield: **3.217%**	Delivery: **3/21/2019**	Underwriter: **Fidelity/JP Morgan**	*AAA*	*Aaa* / *N/A*
1	011839RY5	1.600%	2020	Jun	Serial			640,000	515,000	125,000	0
1	011839RZ2	1.650%	2020	Dec	Serial			645,000	405,000	240,000	0
1	011839SA6	1.700%	2021	Jun	Serial			650,000	405,000	245,000	0
1	011839SB4	1.750%	2021	Dec	Serial			655,000	405,000	250,000	0
1	011839SC2	1.800%	2022	Jun	Serial			660,000	410,000	250,000	0
1	011839SD0	1.850%	2022	Dec	Serial			665,000	410,000	255,000	0
1	011839SE8	1.900%	2023	Jun	Serial			670,000	415,000	255,000	0
1	011839SF5	1.950%	2023	Dec	Serial			675,000	420,000	255,000	0
1	011839SG3	2.000%	2024	Jun	Serial			680,000	420,000	260,000	0
1	011839SH1	2.050%	2024	Dec	Serial			695,000	435,000	260,000	0
1	011839SJ7	2.150%	2025	Jun	Serial			700,000	440,000	260,000	0
1	011839SK4	2.200%	2025	Dec	Serial			710,000	0	265,000	445,000
1	011839SL2	2.300%	2026	Jun	Serial			715,000	0	270,000	445,000
1	011839SM0	2.350%	2026	Dec	Serial			725,000	0	280,000	445,000
1	011839SN8	2.450%	2027	Jun	Serial			730,000	0	285,000	445,000
1	011839SP3	2.500%	2027	Dec	Serial			740,000	0	285,000	455,000
1	011839SQ1	2.600%	2028	Jun	Serial			755,000	0	285,000	470,000
1	011839SR9	2.650%	2028	Dec	Serial			765,000	0	290,000	475,000
1	011839SS7	2.700%	2029	Jun	Serial			770,000	0	290,000	480,000
1	011839ST5	2.750%	2029	Dec	Serial			780,000	0	300,000	480,000
1	011839SU2	2.800%	2030	Jun	Serial			795,000	0	305,000	490,000
1	011839SV0	2.850%	2030	Dec	Serial			805,000	0	305,000	500,000
1	011839SW8	2.900%	2031	Jun	Serial			820,000	0	315,000	505,000
1	011839SX6	2.950%	2031	Dec	Serial			830,000	0	320,000	510,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** **Fitch**
C1911	**Veterans Collateralized Bonds, 2019 First & Second**				**Exempt**	Prog: **211**	Yield: **3.217%**	Delivery: **3/21/2019**	Underwriter: **Fidelity/JP Morgan**	*AAA*	*Aaa* *N/A*
1	011839SY4	3.000%	2032	Jun	Serial			845,000	0	325,000	520,000
1	011839SZ1	3.050%	2032	Dec	Serial			855,000	0	855,000	0
1	011839TA5	3.100%	2033	Jun	Serial			875,000	0	875,000	0
1	011839TB3	3.150%	2033	Dec	Serial			885,000	0	885,000	0
1	011839TC1	3.200%	2034	Jun	Serial			900,000	0	900,000	0
1	011839TD9	3.250%	2034	Dec	Serial			915,000	0	915,000	0
1	011839TE7	3.300%	2035	Jun	Serial			935,000	0	935,000	0
1	011839TF4	3.350%	2035	Dec	Serial			950,000	0	950,000	0
1	011839TG2	3.400%	2036	Jun	Serial			965,000	0	965,000	0
1	011839TH0	3.450%	2036	Dec	Serial			985,000	0	985,000	0
1	011839TJ6	3.500%	2037	Jun	Serial			1,005,000	0	1,005,000	0
1	011839TK3	3.550%	2037	Dec	Serial			1,020,000	0	1,020,000	0
1	011839TP2	3.600%	2039	Dec	Term			4,285,000	0	4,285,000	0
2	011839UL9	4.000%	2040	Jun	Sinker		PAC	530,000	0	375,000	155,000
2	011839UL9	4.000%	2040	Dec	Sinker		PAC	540,000	0	385,000	155,000
2	011839UL9	4.000%	2041	Jun	Sinker		PAC	550,000	0	390,000	160,000
1	011839TT4	3.650%	2041	Dec	Term			2,440,000	0	2,440,000	0
2	011839UL9	4.000%	2041	Dec	Sinker		PAC	560,000	0	400,000	160,000
2	011839UL9	4.000%	2042	Jun	Sinker		PAC	575,000	0	405,000	170,000
2	011839UL9	4.000%	2042	Dec	Sinker		PAC	585,000	0	410,000	175,000
2	011839UL9	4.000%	2043	Jun	Sinker		PAC	595,000	0	420,000	175,000
1	011839TX5	3.700%	2043	Dec	Term			2,655,000	0	2,655,000	0
2	011839UL9	4.000%	2043	Dec	Sinker		PAC	605,000	0	430,000	175,000
2	011839UL9	4.000%	2044	Jun	Sinker		PAC	625,000	0	445,000	180,000
2	011839UL9	4.000%	2044	Dec	Sinker		PAC	635,000	0	455,000	180,000
2	011839UL9	4.000%	2045	Jun	Sinker		PAC	650,000	0	465,000	185,000
2	011839UL9	4.000%	2045	Dec	Sinker		PAC	660,000	0	470,000	190,000
2	011839UL9	4.000%	2046	Jun	Sinker		PAC	670,000	0	480,000	190,000
1	011839UD7	3.750%	2046	Dec	Term			4,375,000	0	4,375,000	0
2	011839UL9	4.000%	2046	Dec	Sinker		PAC	685,000	0	485,000	200,000
2	011839UL9	4.000%	2047	Jun	Sinker		PAC	700,000	0	495,000	205,000
2	011839UL9	4.000%	2047	Dec	Sinker		PAC	715,000	0	510,000	205,000
2	011839UL9	4.000%	2048	Jun	Sinker		PAC	725,000	0	520,000	205,000
2	011839UL9	4.000%	2048	Dec	Term		PAC	740,000	0	530,000	210,000
1	011839UK1	3.850%	2049	Dec	Term			6,490,000	0	6,490,000	0
							C1911 Total	**$60,000,000**	**$4,680,000**	**$45,380,000**	**$9,940,000**
C2311	**Veterans Collateralized Bonds, 2023 First**				**Exempt**	Prog: **212**	Yield: **4.333%**	Delivery: **7/27/2023**	Underwriter: **Fidelity/RayJames**	*AAA*	*Aaa* *N/A*
1	011839YY7	3.150%	2027	Jun	Serial			560,000	0	0	560,000
1	011839YZ4	3.200%	2027	Dec	Serial			570,000	0	0	570,000
1	011839ZA8	3.250%	2028	Jun	Serial			580,000	0	0	580,000
1	011839ZB6	3.300%	2028	Dec	Serial			590,000	0	0	590,000
1	011839ZC4	3.400%	2029	Jun	Serial			600,000	0	0	600,000
1	011839ZD2	3.450%	2029	Dec	Serial			610,000	0	0	610,000
1	011839ZE0	3.500%	2030	Jun	Serial			620,000	0	0	620,000
1	011839ZF7	3.600%	2030	Dec	Serial			630,000	0	0	630,000
1	011839ZG5	3.650%	2031	Jun	Serial			640,000	0	0	640,000
1	011839ZH3	3.700%	2031	Dec	Serial			655,000	0	0	655,000
1	011839ZJ9	3.750%	2032	Jun	Serial			665,000	0	0	665,000
1	011839ZK6	3.750%	2032	Dec	Serial			675,000	0	0	675,000
1	011839ZL4	3.800%	2033	Jun	Serial			690,000	0	0	690,000
1	011839ZM2	3.800%	2033	Dec	Serial			705,000	0	0	705,000
1	011839ZN0	3.850%	2034	Jun	Serial			715,000	0	0	715,000
1	011839ZP5	3.850%	2034	Dec	Serial			730,000	0	0	730,000
1	011839ZQ3	3.950%	2035	Jun	Serial			745,000	0	0	745,000
1	011839ZR1	3.950%	2035	Dec	Serial			760,000	0	0	760,000
1	011839ZS9	4.000%	2036	Jun	Serial			775,000	0	0	775,000

Collateralized Bonds (Veterans Mortgage Program) — S and P / Moodys / Fitch

C2311 Veterans Collateralized Bonds, 2023 First — **Exempt** — Prog: **212** — Yield: **4.333%** — Delivery: **7/27/2023** — Underwriter: **Fidelity/RayJames** — *AAA* *Aaa* *N/A*

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
1	011839ZT7	4.000%	2036	Dec	Serial			790,000	0	0	790,000
1	011839ZU4	4.050%	2037	Jun	Serial			805,000	0	0	805,000
1	011839ZV2	4.050%	2037	Dec	Serial			820,000	0	0	820,000
1	011839ZW0	4.100%	2038	Jun	Serial			840,000	0	0	840,000
1	011839ZX8	4.100%	2038	Dec	Serial			855,000	0	0	855,000
1	011839ZY6	4.150%	2039	Jun	Serial			875,000	0	0	875,000
1	011839ZZ3	4.150%	2039	Dec	Serial			890,000	0	0	890,000
1	011839A23	4.200%	2040	Jun	Serial			910,000	0	0	910,000
1	011839A31	4.200%	2040	Dec	Serial			930,000	0	0	930,000
1	011839A49	4.250%	2041	Jun	Serial			950,000	0	0	950,000
1	011839A56	4.250%	2041	Dec	Serial			970,000	0	0	970,000
1	011839A64	4.350%	2042	Jun	Serial			990,000	0	0	990,000
1	011839A72	4.400%	2042	Dec	Serial			1,010,000	0	0	1,010,000
1	011839B30	4.450%	2043	Jun	Sinker			1,035,000	0	0	1,035,000
1	011839B30	4.450%	2043	Dec	Sinker			1,055,000	0	0	1,055,000
1	011839B30	4.450%	2044	Jun	Sinker			1,080,000	0	0	1,080,000
1	011839B30	4.450%	2044	Dec	Term			1,105,000	0	0	1,105,000
1	011839B71	4.500%	2045	Jun	Sinker			1,130,000	0	0	1,130,000
1	011839B71	4.500%	2045	Dec	Sinker			1,155,000	0	0	1,155,000
1	011839B71	4.500%	2046	Jun	Sinker			1,180,000	0	0	1,180,000
1	011839B71	4.500%	2046	Dec	Term			1,205,000	0	0	1,205,000
1	011839C39	4.550%	2047	Jun	Sinker			1,235,000	0	0	1,235,000
1	011839C39	4.550%	2047	Dec	Sinker			1,260,000	0	0	1,260,000
1	011839C39	4.550%	2048	Jun	Sinker			1,290,000	0	0	1,290,000
1	011839C39	4.550%	2048	Dec	Term			1,320,000	0	0	1,320,000
1	011839C70	4.600%	2049	Jun	Sinker			1,350,000	0	0	1,350,000
1	011839C70	4.600%	2049	Dec	Sinker			1,380,000	0	0	1,380,000
1	011839C70	4.600%	2050	Jun	Sinker			1,410,000	0	0	1,410,000
1	011839C70	4.600%	2050	Dec	Term			1,445,000	0	0	1,445,000
1	011839D38	4.650%	2051	Jun	Sinker			1,475,000	0	0	1,475,000
1	011839D38	4.650%	2051	Dec	Sinker			1,510,000	0	0	1,510,000
1	011839D38	4.650%	2052	Jun	Sinker			1,545,000	0	0	1,545,000
1	011839D38	4.650%	2052	Dec	Term			1,585,000	0	0	1,585,000
							C2311 Total	**$49,900,000**	**$0**	**$0**	**$49,900,000**

C2411 Veterans Collateralized Bonds, 2024 First — **Exempt** — Prog: **213** — Yield: **4.352%** — Delivery: **7/30/2024** — Underwriter: **Truist** — *AAA* *Aaa* *N/A*

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
1	011839G27	3.250%	2027	June	Serial			800,000	0	0	800,000
1	011839G35	3.250%	2027	Dec	Serial			815,000	0	0	815,000
1	011839G43	3.300%	2028	June	Serial			830,000	0	0	830,000
1	011839G50	3.300%	2028	Dec	Serial			840,000	0	0	840,000
1	011839G68	3.350%	2029	June	Serial			855,000	0	0	855,000
1	011839G76	3.350%	2029	Dec	Serial			870,000	0	0	870,000
1	011839G84	3.450%	2030	June	Serial			885,000	0	0	885,000
1	011839G92	3.450%	2030	Dec	Serial			900,000	0	0	900,000
1	011839H26	3.500%	2031	June	Serial			915,000	0	0	915,000
1	011839H34	3.500%	2031	Dec	Serial			930,000	0	0	930,000
1	011839H42	3.600%	2032	June	Serial			945,000	0	0	945,000
1	011839H59	3.600%	2032	Dec	Serial			965,000	0	0	965,000
1	011839H67	3.700%	2033	June	Serial			980,000	0	0	980,000
1	011839H75	3.700%	2033	Dec	Serial			1,000,000	0	0	1,000,000
1	011839H83	3.850%	2034	June	Serial			1,020,000	0	0	1,020,000
1	011839H91	3.850%	2034	Dec	Serial			1,040,000	0	0	1,040,000
1	011839J24	3.900%	2035	June	Serial			1,060,000	0	0	1,060,000
1	011839J32	3.900%	2035	Dec	Serial			1,080,000	0	0	1,080,000
1	011839J40	3.950%	2036	June	Serial			1,100,000	0	0	1,100,000
1	011839J57	4.000%	2036	Dec	Serial			1,120,000	0	0	1,120,000
1	011839J65	4.000%	2037	June	Serial			1,145,000	0	0	1,145,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** **Fitch**
C2411	**Veterans Collateralized Bonds, 2024 First**				**Exempt**	Prog: **213**	Yield: **4.352%**	Delivery: **7/30/2024**	Underwriter: **Truist**	*AAA*	*Aaa* *N/A*
1	011839J73	4.050%	2037	Dec	Serial			1,165,000	0	0	1,165,000
1	011839K71	4.000%	2038	June	Sinker		Disc	1,190,000	0	0	1,190,000
1	011839K71	4.000%	2038	Dec	Sinker		Disc	1,215,000	0	0	1,215,000
1	011839K71	4.000%	2039	June	Sinker		Disc	1,240,000	0	0	1,240,000
1	011839K71	4.000%	2039	Dec	Sinker		Disc	1,265,000	0	0	1,265,000
1	011839K71	4.000%	2040	June	Sinker		Disc	1,290,000	0	0	1,290,000
1	011839K71	4.000%	2040	Dec	Sinker		Disc	1,315,000	0	0	1,315,000
1	011839K71	4.000%	2041	June	Sinker		Disc	1,340,000	0	0	1,340,000
1	011839K71	4.000%	2041	Dec	Term		Disc	1,370,000	0	0	1,370,000
1	011839L70	4.250%	2042	June	Sinker		Disc	1,395,000	0	0	1,395,000
1	011839L70	4.250%	2042	Dec	Sinker		Disc	1,425,000	0	0	1,425,000
1	011839L70	4.250%	2043	June	Sinker		Disc	1,455,000	0	0	1,455,000
1	011839L70	4.250%	2043	Dec	Sinker		Disc	1,485,000	0	0	1,485,000
1	011839L70	4.250%	2044	June	Sinker		Disc	1,515,000	0	0	1,515,000
1	011839L70	4.250%	2044	Dec	Sinker		Disc	1,550,000	0	0	1,550,000
1	011839L70	4.250%	2045	June	Sinker		Disc	1,580,000	0	0	1,580,000
1	011839L70	4.250%	2045	Dec	Term		Disc	1,615,000	0	0	1,615,000
1	011839M79	4.600%	2046	June	Sinker			1,650,000	0	0	1,650,000
1	011839M79	4.600%	2046	Dec	Sinker			1,690,000	0	0	1,690,000
1	011839M79	4.600%	2047	June	Sinker			1,725,000	0	0	1,725,000
1	011839M79	4.600%	2047	Dec	Sinker			1,765,000	0	0	1,765,000
1	011839M79	4.600%	2048	June	Sinker			1,805,000	0	0	1,805,000
1	011839M79	4.600%	2048	Dec	Sinker			1,850,000	0	0	1,850,000
1	011839M79	4.600%	2049	June	Sinker			1,890,000	0	0	1,890,000
1	011839M79	4.600%	2049	Dec	Term			1,935,000	0	0	1,935,000
1	011839N78	4.650%	2050	June	Sinker			1,980,000	0	0	1,980,000
1	011839N78	4.650%	2050	Dec	Sinker			2,025,000	0	0	2,025,000
1	011839N78	4.650%	2051	June	Sinker			2,075,000	0	0	2,075,000
1	011839N78	4.650%	2051	Dec	Sinker			2,120,000	0	0	2,120,000
1	011839N78	4.650%	2052	June	Sinker			2,170,000	0	0	2,170,000
1	011839N78	4.650%	2052	Dec	Sinker			2,220,000	0	0	2,220,000
1	011839N78	4.650%	2053	June	Sinker			2,270,000	0	0	2,270,000
1	011839N78	4.650%	2053	Dec	Term			2,325,000	0	0	2,325,000
							C2411 Total	**$75,000,000**	**$0**	**$0**	**$75,000,000**
C2511	**Veterans Collateralized Bonds, 2025 First**				**Exempt**	Prog: **214**	Yield: **4.592%**	Delivery: **9/30/2025**	Underwriter: **Robert W. Baird**	*AAA*	*Aaa* *N/A*
1	011839T56	2.500%	2026	Jun	Serial			960,000	0	0	960,000
1	011839T64	2.500%	2026	Dec	Serial			975,000	0	0	975,000
1	011839T72	2.500%	2027	Jun	Serial			985,000	0	0	985,000
1	011839T80	2.550%	2027	Dec	Serial			995,000	0	0	995,000
1	011839T98	2.650%	2028	Jun	Serial			1,010,000	0	0	1,010,000
1	011839U21	2.700%	2028	Dec	Serial			1,025,000	0	0	1,025,000
1	011839U39	2.750%	2029	Jun	Serial			1,035,000	0	0	1,035,000
1	011839U47	2.800%	2029	Dec	Serial			1,050,000	0	0	1,050,000
1	011839U54	3.000%	2030	Jun	Serial			1,065,000	0	0	1,065,000
1	011839U62	3.050%	2030	Dec	Serial			1,080,000	0	0	1,080,000
1	011839U70	3.200%	2031	Jun	Serial			1,100,000	0	0	1,100,000
1	011839U88	3.300%	2031	Dec	Serial			1,115,000	0	0	1,115,000
1	011839U96	3.500%	2032	Jun	Serial			1,135,000	0	0	1,135,000
1	011839V20	3.500%	2032	Dec	Serial			1,155,000	0	0	1,155,000
1	011839V38	3.550%	2033	Jun	Serial			1,175,000	0	0	1,175,000
1	011839V46	3.600%	2033	Dec	Serial			1,195,000	0	0	1,195,000
1	011839V53	3.700%	2034	Jun	Serial			1,215,000	0	0	1,215,000
1	011839V61	3.750%	2034	Dec	Serial			1,240,000	0	0	1,240,000
1	011839V79	3.850%	2035	Jun	Serial			1,265,000	0	0	1,265,000
1	011839V87	4.000%	2035	Dec	Serial			1,285,000	0	0	1,285,000
1	011839W29	4.000%	2036	Jun	Sinker			1,315,000	0	0	1,315,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** / **Fitch**
C2511	**Veterans Collateralized Bonds, 2025 First**				**Exempt**	Prog: **214**	Yield: **4.592%**	Delivery: **9/30/2025**	Underwriter: **Robert W. Baird**	*AAA*	*Aaa* / *N/A*
1	011839W29	4.000%	2036	Dec	Term			1,340,000	0	0	1,340,000
1	011839W45	4.100%	2037	Jun	Sinker			1,365,000	0	0	1,365,000
1	011839W45	4.100%	2037	Dec	Term			1,395,000	0	0	1,395,000
1	011839W45	4.200%	2038	Jun	Sinker			1,420,000	0	0	1,420,000
1	011839W60	4.200%	2038	Dec	Term			1,450,000	0	0	1,450,000
1	011839W60	4.350%	2039	Jun	Sinker			1,485,000	0	0	1,485,000
1	011839W86	4.350%	2039	Dec	Term			1,515,000	0	0	1,515,000
1	011839W86	4.500%	2040	Jun	Sinker			1,550,000	0	0	1,550,000
1	011839X28	4.500%	2040	Dec	Term			1,585,000	0	0	1,585,000
1	011839X28	4.600%	2041	Jun	Sinker			1,620,000	0	0	1,620,000
1	011839X44	4.600%	2041	Dec	Term			1,655,000	0	0	1,655,000
1	011839X44	4.650%	2042	Jun	Sinker			1,695,000	0	0	1,695,000
1	011839X69	4.650%	2042	Dec	Term			1,735,000	0	0	1,735,000
1	011839Y43	4.750%	2043	Jun	Sinker			1,775,000	0	0	1,775,000
1	011839Y43	4.750%	2043	Dec	Sinker			1,815,000	0	0	1,815,000
1	011839Y43	4.750%	2044	Jun	Sinker			1,860,000	0	0	1,860,000
1	011839Y43	4.750%	2044	Dec	Sinker			1,905,000	0	0	1,905,000
1	011839Y43	4.750%	2045	Jun	Sinker			1,950,000	0	0	1,950,000
1	011839Y43	4.750%	2045	Dec	Term			1,995,000	0	0	1,995,000
1	011839Z42	4.875%	2046	Jun	Sinker			2,040,000	0	0	2,040,000
1	011839Z42	4.875%	2046	Dec	Sinker			2,090,000	0	0	2,090,000
1	011839Z42	4.875%	2047	Jun	Sinker			2,140,000	0	0	2,140,000
1	011839Z42	4.875%	2047	Dec	Sinker			2,195,000	0	0	2,195,000
1	011839Z42	4.875%	2048	Jun	Sinker			2,250,000	0	0	2,250,000
1	011839Z42	4.875%	2048	Dec	Sinker			2,305,000	0	0	2,305,000
1	011839Z42	4.875%	2049	Jun	Sinker			2,360,000	0	0	2,360,000
1	011839Z42	4.875%	2049	Dec	Term			2,415,000	0	0	2,415,000
1	0118392E6	5.000%	2050	Jun	Sinker			2,475,000	0	0	2,475,000
1	0118392E6	5.000%	2050	Dec	Sinker			2,535,000	0	0	2,535,000
1	0118392E6	5.000%	2051	Jun	Sinker			2,600,000	0	0	2,600,000
1	0118392E6	5.000%	2051	Dec	Sinker			2,665,000	0	0	2,665,000
1	0118392E6	5.000%	2052	Jun	Sinker			2,730,000	0	0	2,730,000
1	0118392E6	5.000%	2052	Dec	Sinker			2,800,000	0	0	2,800,000
1	0118392E6	5.000%	2053	Jun	Sinker			2,870,000	0	0	2,870,000
1	0118392E6	5.000%	2053	Dec	Sinker			2,940,000	0	0	2,940,000
1	0118392E6	5.000%	2054	Jun	Sinker			3,015,000	0	0	3,015,000
1	0118392E6	5.000%	2054	Dec	Term			3,090,000	0	0	3,090,000
							C2511 Total	**$100,000,000**	**$0**	**$0**	**$100,000,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$334,900,000**	**$18,240,000**	**$59,940,000**	**$256,720,000**
General Mortgage Revenue Bonds II										**S and P**	**Moodys** / **Fitch**
GM16A	**General Mortgage Revenue Bonds II, 2016 Series A**				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	*AA+*	*Aaa* / *AA+*
	01170REL2	0.450%	2017	Jun	Serial			1,195,000	1,195,000	0	0
	01170REM0	0.500%	2017	Dec	Serial			1,345,000	1,345,000	0	0
	01170REN8	0.700%	2018	Jun	Serial			2,055,000	2,055,000	0	0
	01170REP3	0.750%	2018	Dec	Serial			2,065,000	2,065,000	0	0
	01170REQ1	0.900%	2019	Jun	Serial			2,075,000	2,075,000	0	0
	01170RER9	0.950%	2019	Dec	Serial			2,090,000	2,090,000	0	0
	01170RES7	1.050%	2020	Jun	Serial			2,100,000	2,100,000	0	0
	01170RET5	1.100%	2020	Dec	Serial			2,110,000	2,110,000	0	0
	01170REU2	1.250%	2021	Jun	Serial			2,125,000	2,125,000	0	0
	01170REV0	1.300%	2021	Dec	Serial			2,145,000	2,145,000	0	0
	01170REW8	1.500%	2022	Jun	Serial			2,160,000	2,160,000	0	0
	01170REX6	1.550%	2022	Dec	Serial			2,180,000	2,180,000	0	0
	01170REY4	1.700%	2023	Jun	Serial			2,200,000	2,200,000	0	0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									S and P	Moodys	Fitch
GM16A General Mortgage Revenue Bonds II, 2016 Series A				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	*AA+*	*Aaa* *AA+*
01170REZ1	1.750%	2023	Dec	Serial			2,225,000	2,225,000	0	0
01170RFA5	1.850%	2024	Jun	Serial			2,245,000	2,245,000	0	0
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	2,265,000	0	0
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	2,295,000	0	0
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0	2,315,000
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0	2,345,000
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0	2,375,000
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0	2,400,000
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0	2,430,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	820,000	1,220,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	260,000	5,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	815,000	1,260,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	265,000	5,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	840,000	1,275,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	270,000	5,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	850,000	1,300,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	280,000	5,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	280,000	5,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	860,000	1,330,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	885,000	1,345,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	285,000	5,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	900,000	1,370,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	290,000	5,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	915,000	1,395,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	295,000	5,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	300,000	5,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	930,000	1,425,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	305,000	5,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	945,000	1,445,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	315,000	5,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	970,000	1,460,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	320,000	5,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	970,000	1,505,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	325,000	5,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	330,000	5,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	335,000	5,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	345,000	5,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	350,000	5,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000	0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	355,000	5,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	365,000	5,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	370,000	5,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	375,000	5,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	385,000	5,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	390,000	5,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	400,000	5,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	405,000	5,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	410,000	10,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	415,000	10,000
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	425,000	10,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000	0
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	435,000	10,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	440,000	10,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	450,000	10,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	460,000	10,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	470,000	10,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									S and P / Moodys	Fitch
GM16A General Mortgage Revenue Bonds II, 2016 Series A				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	*AA+* / *Aaa*	*AA+*
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	480,000	5,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	490,000	5,000
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	500,000	5,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	300,000	5,000
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000	0
						GM16A Total	**$100,000,000**	**$34,875,000**	**$36,705,000**	**$28,420,000**
GM18A General Mortgage Revenue Bonds II, 2018 Series A				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	*AA+* / *Aaa*	*N/A*
01170RFS6	1.550%	2019	Jun	Serial			845,000	845,000	0	0
01170RFT4	1.650%	2019	Dec	Serial			865,000	865,000	0	0
01170RFU1	1.800%	2020	Jun	Serial			885,000	885,000	0	0
01170RFV9	1.900%	2020	Dec	Serial			1,015,000	975,000	40,000	0
01170RFW7	2.000%	2021	Jun	Serial			925,000	880,000	45,000	0
01170RFX5	2.050%	2021	Dec	Serial			945,000	900,000	45,000	0
01170RFY3	2.150%	2022	Jun	Serial			965,000	915,000	50,000	0
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	2,360,000	120,000	0
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	955,000	50,000	0
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	980,000	50,000	0
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	1,000,000	50,000	0
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	1,025,000	50,000	0
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	1,045,000	50,000	0
01170RGF3	2.750%	2025	Dec	Serial			1,670,000	0	85,000	1,585,000
01170RGG1	2.850%	2026	Jun	Serial			1,695,000	0	85,000	1,610,000
01170RGH9	2.900%	2026	Dec	Serial			710,000	0	35,000	675,000
01170RGJ5	2.950%	2027	Jun	Serial			2,195,000	0	110,000	2,085,000
01170RGK2	3.000%	2027	Dec	Serial			3,065,000	0	3,065,000	0
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	2,680,000	0
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	415,000	0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000	0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000	0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000	0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000	0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000	0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000	0
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000	0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	1,090,000	410,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	1,600,000	580,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	1,620,000	605,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	1,665,000	605,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	1,690,000	630,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	1,740,000	630,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	1,770,000	650,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	1,815,000	660,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	1,840,000	685,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	1,895,000	690,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	1,930,000	710,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	1,975,000	720,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	2,015,000	740,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	2,060,000	755,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	2,100,000	770,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	1,975,000	720,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	605,000	230,000
						GM18A Total	**$109,260,000**	**$13,630,000**	**$78,885,000**	**$16,745,000**
GM18B General Mortgage Revenue Bonds II, 2018 Series B				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	*AA+* / *Aaa*	*N/A*
01170RGW6	5.000%	2031	Dec	Serial	Prem	Pre-Ulm	28,465,000	0	0	28,465,000
01170RGX4	3.450%	2033	Dec	Term		Pre-Ulm	20,000,000	0	20,000,000	0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										
									S and P	**Moodys** / **Fitch**
GM18B General Mortgage Revenue Bonds II, 2018 Series B				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
01170RGY2	3.550%	2035	Dec	Term		Pre-Ulm	10,055,000	0	10,055,000	0
						GM18B Total	**$58,520,000**	**$0**	**$30,055,000**	**$28,465,000**
GM19A General Mortgage Revenue Bonds II, 2019 Series A				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000	0	0
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000	0	0
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000	0	0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	1,900,000	0	0
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	1,220,000	0	0
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	1,155,000	0	0
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	1,225,000	0	0
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	1,805,000	0	0
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	1,945,000	0	0
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	2,055,000	0	0
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	1,585,000	0	0
01170RHL9	1.625%	2025	Dec	Serial			2,130,000	0	0	2,130,000
01170RHM7	1.650%	2026	Jun	Serial			1,915,000	0	0	1,915,000
01170RHN5	1.700%	2026	Dec	Serial			1,955,000	0	0	1,955,000
01170RHP0	1.750%	2027	Jun	Serial			1,995,000	0	0	1,995,000
01170RHQ8	1.800%	2027	Dec	Serial			2,035,000	0	0	2,035,000
01170RHR6	1.850%	2028	Jun	Serial			1,950,000	0	0	1,950,000
01170RHS4	1.900%	2028	Dec	Serial			2,050,000	0	0	2,050,000
01170RHT2	1.950%	2029	Jun	Serial			2,175,000	0	0	2,175,000
01170RHU9	2.000%	2029	Dec	Serial			2,330,000	0	0	2,330,000
01170RHV7	2.050%	2030	Jun	Serial			2,155,000	0	0	2,155,000
01170RHW5	2.100%	2030	Dec	Serial			2,250,000	0	0	2,250,000
01170RHX3	2.150%	2031	Jun	Serial			2,300,000	0	0	2,300,000
01170RHY1	2.200%	2031	Dec	Serial			3,670,000	0	0	3,670,000
01170RHZ8	2.250%	2032	Jun	Serial			2,445,000	0	0	2,445,000
01170RJA1	2.250%	2032	Dec	Serial			2,495,000	0	0	2,495,000
01170RJB9	2.500%	2033	Jun	Sinker			2,545,000	0	0	2,545,000
01170RJB9	2.500%	2033	Dec	Sinker			2,595,000	0	0	2,595,000
01170RJB9	2.500%	2034	Jun	Sinker			2,650,000	0	0	2,650,000
01170RJB9	2.500%	2034	Dec	Term			2,710,000	0	0	2,710,000
01170RJC7	2.700%	2035	Jun	Sinker			2,760,000	0	0	2,760,000
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0	1,765,000
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	655,000	395,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0	1,335,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	970,000	570,000
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0	1,360,000
01170RJD5	3.750%	2036	Dec	Sinker	Prem	PAC	1,575,000	0	990,000	585,000
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0	1,390,000
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	1,015,000	595,000
01170RJD5	3.750%	2037	Dec	Sinker	Prem	PAC	1,645,000	0	1,030,000	615,000
01170RJC7	2.700%	2037	Dec	Sinker			1,415,000	0	0	1,415,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	1,055,000	625,000
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0	1,440,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	1,075,000	640,000
01170RJC7	2.700%	2038	Dec	Sinker			1,470,000	0	0	1,470,000
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	1,100,000	655,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0	1,500,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	1,125,000	670,000
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0	1,525,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000	605,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	1,155,000	680,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000	615,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	1,175,000	700,000

General Mortgage Revenue Bonds II — S and P | Moodys | Fitch

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
GM19A	**General Mortgage Revenue Bonds II, 2019 Series A**			**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	*AA+*	*Aaa* *N/A*
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	1,200,000	715,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	990,000	625,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	1,225,000	730,000
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000	635,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	1,255,000	745,000
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000	650,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	480,000	305,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000	665,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	1,070,000	675,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	1,090,000	690,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	1,115,000	700,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	1,130,000	720,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000	0
						GM19A Total	**$136,700,000**	**$17,090,000**	**$43,495,000**	**$76,115,000**
GM19B	**General Mortgage Revenue Bonds II, 2019 Series B**			**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	*AA+*	*Aaa* *N/A*
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0	825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0	4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0	1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0	9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0	4,330,000
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	5,000,000	0
						GM19B Total	**$24,985,000**	**$0**	**$5,000,000**	**$19,985,000**
GM20A	**General Mortgage Revenue Bonds II, 2020 Series A**			**Exempt**	Prog: **409**	Yield: **1.825%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+*	*Aaa* *N/A*
01170RJL7	0.250%	2021	Jun	Serial			1,790,000	1,790,000	0	0
01170RJM5	0.300%	2021	Dec	Serial			1,825,000	1,825,000	0	0
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	1,860,000	0	0
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	1,895,000	0	0
01170RJQ6	0.450%	2023	Jun	Serial			1,930,000	1,930,000	0	0
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	1,965,000	0	0
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	1,995,000	0	0
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	2,040,000	0	0
01170RJU7	0.800%	2025	Jun	Serial			2,070,000	2,070,000	0	0
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0	0	2,110,000
01170RJW3	1.050%	2026	Jun	Serial			2,150,000	0	0	2,150,000
01170RJX1	1.100%	2026	Dec	Serial			2,185,000	0	0	2,185,000
01170RJY9	1.200%	2027	Jun	Serial			2,230,000	0	0	2,230,000
01170RJZ6	1.250%	2027	Dec	Serial			2,270,000	0	0	2,270,000
01170RKA9	1.350%	2028	Jun	Serial			2,310,000	0	0	2,310,000
01170RKB7	1.400%	2028	Dec	Serial			2,355,000	0	0	2,355,000
01170RKC5	1.500%	2029	Jun	Serial			2,395,000	0	0	2,395,000
01170RKD3	1.550%	2029	Dec	Serial			2,445,000	0	0	2,445,000
01170RKE1	1.650%	2030	Jun	Serial			2,485,000	0	0	2,485,000
01170RKF8	1.700%	2030	Dec	Serial			2,945,000	0	0	2,945,000
01170RKG6	1.800%	2031	Jun	Serial			3,005,000	0	0	3,005,000
01170RKH4	1.850%	2031	Dec	Serial			3,055,000	0	0	3,055,000
01170RKJ0	1.900%	2032	Jun	Serial			3,115,000	0	0	3,115,000
01170RKK7	1.900%	2032	Dec	Serial			3,165,000	0	0	3,165,000
01170RKL5	1.950%	2033	Jun	Serial			3,230,000	0	0	3,230,000
01170RKM3	1.950%	2033	Dec	Serial			3,285,000	0	0	3,285,000
01170RKN1	2.000%	2034	Jun	Sinker			3,340,000	0	0	3,340,000
01170RKN1	2.000%	2034	Dec	Sinker			3,410,000	0	0	3,410,000
01170RKN1	2.000%	2035	Jun	Sinker			3,465,000	0	0	3,465,000
01170RKN1	2.000%	2035	Dec	Term			3,530,000	0	0	3,530,000
01170RKP6	2.050%	2036	Jun	Sinker			3,590,000	0	0	3,590,000
01170RKP6	2.050%	2036	Dec	Sinker			3,660,000	0	0	3,660,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									**S and P**	**Moodys** / **Fitch**
GM20A General Mortgage Revenue Bonds II, 2020 Series A				**Exempt**	Prog: **409**	Yield: **1.825%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0	0	2,390,000
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	725,000	610,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	2,050,000	1,740,000
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	2,095,000	1,765,000
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	2,125,000	1,805,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	2,165,000	1,840,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	2,205,000	1,865,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	2,255,000	1,900,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	2,285,000	1,935,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	2,325,000	1,975,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	2,370,000	2,010,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	1,675,000	1,420,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	965,000	815,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	985,000	825,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	990,000	850,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	1,000,000	870,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	665,000	575,000
						GM20A Total	**$135,170,000**	**$17,370,000**	**$26,880,000**	**$90,920,000**
GM20B General Mortgage Revenue Bonds II, 2020 Series B				**Exempt**	Prog: **409**	Yield: **1.825%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0	0	10,000,000
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0	0	3,605,000
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0	0	5,650,000
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0	7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0	0	10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0	0	7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0	0	6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0	0	6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0	0	5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0	0	5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0	6,000,000
						GM20B Total	**$74,675,000**	**$0**	**$0**	**$74,675,000**
GM22A General Mortgage Revenue Bonds II, 2022 Series A				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
01170RKW1	0.150%	2022	Jun	Serial			195,000	195,000	0	0
01170RKX9	0.200%	2022	Dec	Serial			400,000	400,000	0	0
01170RKY7	0.300%	2023	Jun	Serial			410,000	410,000	0	0
01170RKZ4	0.350%	2023	Dec	Serial			415,000	415,000	0	0
01170RLA8	0.450%	2024	Jun	Serial			425,000	425,000	0	0
01170RLB6	0.500%	2024	Dec	Serial			430,000	430,000	0	0
01170RLC4	0.600%	2025	Jun	Serial			435,000	435,000	0	0
01170RLD2	0.700%	2025	Dec	Serial			445,000	0	0	445,000
01170RLE0	0.800%	2026	Jun	Serial			450,000	0	0	450,000
01170RLF7	0.900%	2026	Dec	Serial			460,000	0	0	460,000
01170RLG5	1.000%	2027	Jun	Serial			465,000	0	0	465,000
01170RLH3	1.150%	2027	Dec	Serial			475,000	0	0	475,000
01170RLJ9	1.250%	2028	Jun	Serial			485,000	0	0	485,000
01170RLK6	1.375%	2028	Dec	Serial			490,000	0	0	490,000
01170RLL4	1.500%	2029	Jun	Serial			500,000	0	0	500,000
01170RLM2	1.600%	2029	Dec	Serial			505,000	0	0	505,000
01170RLN0	1.650%	2030	Jun	Serial			515,000	0	0	515,000
01170RLP5	1.750%	2030	Dec	Serial			525,000	0	0	525,000
01170RLQ3	1.850%	2031	Jun	Serial			535,000	0	0	535,000
01170RLR1	1.900%	2031	Dec	Serial			540,000	0	0	540,000
01170RLS9	1.950%	2032	Jun	Serial			550,000	0	0	550,000
01170RLT7	2.000%	2032	Dec	Serial			560,000	0	0	560,000
01170RLU4	2.050%	2033	Jun	Serial			570,000	0	0	570,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										**S and P**	**Moodys** / **Fitch**
GM22A	**General Mortgage Revenue Bonds II, 2022 Series A**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
	01170RLV2	2.100%	2033	Dec	Serial			580,000	0	0	580,000
	01170RLW0	2.150%	2034	Jun	Sinker			595,000	0	0	595,000
	01170RLW0	2.150%	2034	Dec	Sinker			600,000	0	0	600,000
	01170RLW0	2.150%	2035	Jun	Sinker			610,000	0	0	610,000
	01170RLW0	2.150%	2035	Dec	Sinker			620,000	0	0	620,000
	01170RLW0	2.150%	2036	Jun	Sinker			630,000	0	0	630,000
	01170RLW0	2.150%	2036	Dec	Term			640,000	0	0	640,000
	01170RLX8	2.350%	2037	Jun	Sinker			655,000	0	0	655,000
	01170RLX8	2.350%	2037	Dec	Sinker			665,000	0	0	665,000
	01170RLX8	2.350%	2038	Jun	Sinker			670,000	0	0	670,000
	01170RLX8	2.350%	2038	Dec	Sinker			685,000	0	0	685,000
	01170RLX8	2.350%	2039	Jun	Sinker			695,000	0	0	695,000
	01170RLX8	2.350%	2039	Dec	Term			705,000	0	0	705,000
	01170RLY6	2.500%	2040	Jun	Sinker			720,000	0	0	720,000
	01170RLY6	2.500%	2040	Dec	Sinker			730,000	0	0	730,000
	01170RLY6	2.500%	2041	Jun	Sinker			740,000	0	0	740,000
	01170RLY6	2.500%	2041	Dec	Sinker			755,000	0	0	755,000
	01170RLY6	2.500%	2042	Jun	Sinker			765,000	0	0	765,000
	01170RLY6	2.500%	2042	Dec	Sinker			780,000	0	0	780,000
	01170RLY6	2.500%	2043	Jun	Term			190,000	0	0	190,000
	01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	230,000	370,000
	01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	305,000	500,000
	01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	305,000	515,000
	01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	320,000	515,000
	01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	320,000	525,000
	01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	320,000	540,000
	01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	330,000	545,000
	01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	330,000	560,000
	01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	340,000	565,000
	01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	345,000	575,000
	01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	345,000	590,000
	01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	355,000	595,000
	01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	360,000	610,000
	01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	370,000	615,000
	01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	380,000	625,000
	01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	385,000	635,000
	01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	385,000	650,000
							GM22A Total	**$39,065,000**	**$2,710,000**	**$5,725,000**	**$30,630,000**
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										**S and P**	**Moodys** **Fitch**
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aaa* *N/A*
B-2	01170RMM1	5.000%	2034	Dec	Term	Prem	Pre-Ulm	2,775,000	0	0	2,775,000
B-1	01170RMG4	2.150%	2035	Jun	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
B-2	01170RMN9	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	2,025,000	0	0	2,025,000
B-1	01170RMG4	2.150%	2035	Dec	Sinker		Pre-Ulm	2,000,000	0	0	2,000,000
B-2	01170RMN9	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,775,000	0	0	1,775,000
B-1	01170RMG4	2.150%	2036	Jun	Term		Pre-Ulm	1,000,000	0	0	1,000,000
B-2	01170RMP4	5.000%	2036	Jun	Serial	Prem	Pre-Ulm	990,000	0	0	990,000
							GM22B Total	**$83,730,000**	**$0**	**$0**	**$83,730,000**
GM22C	**General Mortgage Revenue Bonds II, 2022 Series C**				**Exempt**	Prog: **411**	Yield: **4.290%**	Delivery: **12/22/2022**	Underwriter: **BOfA Securities**	*AA+*	*Aaa* *N/A*
	01170RMQ2	2.450%	2023	Jun	Serial			210,000	210,000	0	0
	01170RMR0	2.550%	2023	Dec	Serial			580,000	580,000	0	0
	01170RMS8	2.700%	2024	Jun	Serial			650,000	650,000	0	0
	01170RMT6	2.750%	2024	Dec	Serial			670,000	670,000	0	0
	01170RMU3	2.900%	2025	Jun	Serial			685,000	685,000	0	0
	01170RMV1	2.950%	2025	Dec	Serial			705,000	0	0	705,000
	01170RMW9	3.000%	2026	Jun	Serial			725,000	0	0	725,000
	01170RMX7	3.050%	2026	Dec	Serial			745,000	0	0	745,000
	01170RMY5	3.100%	2027	Jun	Serial			765,000	0	0	765,000
	01170RMZ2	3.150%	2027	Dec	Serial			785,000	0	0	785,000
	01170RNA6	3.300%	2028	Jun	Serial			805,000	0	0	805,000
	01170RNB4	3.400%	2028	Dec	Serial			830,000	0	0	830,000
	01170RNC2	3.450%	2029	Jun	Serial			850,000	0	0	850,000
	01170RND0	3.500%	2029	Dec	Serial			875,000	0	0	875,000
	01170RNE8	3.650%	2030	Jun	Serial			900,000	0	0	900,000
	01170RNF5	3.700%	2030	Dec	Serial			925,000	0	0	925,000
	01170RNG3	3.750%	2031	Jun	Serial			950,000	0	0	950,000
	01170RNH1	3.800%	2031	Dec	Serial			975,000	0	0	975,000
	01170RNJ7	3.850%	2032	Jun	Serial			1,000,000	0	0	1,000,000
	01170RNK4	3.875%	2032	Dec	Serial			1,030,000	0	0	1,030,000
	01170RNL2	3.950%	2033	Jun	Serial			1,055,000	0	0	1,055,000
	01170RNM0	4.000%	2033	Dec	Serial	Prem		1,085,000	0	0	1,085,000
	01170RNN8	4.000%	2034	Jun	Serial	Prem		1,115,000	0	0	1,115,000
	01170RNP3	4.050%	2034	Dec	Serial			1,145,000	0	0	1,145,000
	0117RNQ1	4.350%	2035	Jun	Sinker			1,180,000	0	0	1,180,000
	0117RNQ1	4.350%	2035	Dec	Sinker			1,210,000	0	0	1,210,000
	0117RNQ1	4.350%	2036	Jun	Sinker			1,245,000	0	0	1,245,000
	0117RNQ1	4.350%	2036	Dec	Sinker			1,275,000	0	0	1,275,000
	0117RNQ1	4.350%	2037	Jun	Sinker			1,310,000	0	0	1,310,000
	0117RNQ1	4.350%	2037	Dec	Term			1,350,000	0	0	1,350,000
	01170RNR9	4.600%	2038	Jun	Sinker			1,385,000	0	0	1,385,000
	01170RNR9	4.600%	2038	Dec	Sinker			1,420,000	0	0	1,420,000
	01170RNR9	4.600%	2039	Jun	Sinker			1,460,000	0	0	1,460,000
	01170RNR9	4.600%	2039	Dec	Sinker			1,500,000	0	0	1,500,000
	01170RNR9	4.600%	2040	Jun	Sinker			1,540,000	0	0	1,540,000
	01170RNR9	4.600%	2040	Dec	Sinker			1,585,000	0	0	1,585,000
	01170RNR9	4.600%	2041	Jun	Sinker			1,625,000	0	0	1,625,000
	01170RNR9	4.600%	2041	Dec	Sinker			1,670,000	0	0	1,670,000
	01170RNR9	4.600%	2042	Jun	Sinker			1,720,000	0	0	1,720,000
	01170RNR9	4.600%	2042	Dec	Term			1,650,000	0	0	1,650,000
	01170RNS7	4.750%	2043	Jun	Sinker			1,815,000	0	0	1,815,000
	01170RNS7	4.750%	2043	Dec	Sinker			1,860,000	0	0	1,860,000
	01170RNS7	4.750%	2044	Jun	Sinker			1,915,000	0	0	1,915,000
	01170RNS7	4.750%	2044	Dec	Sinker			1,965,000	0	0	1,965,000
	01170RNS7	4.750%	2045	Jun	Sinker			2,020,000	0	0	2,020,000
	01170RNS7	4.750%	2045	Dec	Sinker			2,075,000	0	0	2,075,000
	01170RNS7	4.750%	2046	Jun	Sinker			2,130,000	0	0	2,130,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									**S and P**	**Moodys** / **Fitch**
GM22C General Mortgage Revenue Bonds II, 2022 Series C				**Exempt**	Prog: **411**	Yield: **4.290%**	Delivery: **12/22/2022**	Underwriter: **BOfA Securities**	*AA+*	*Aaa* / *N/A*
01170RNT5	5.750%	2046	Dec	Sinker	Prem	PAC	1,745,000	0	300,000	1,445,000
01170RNS7	4.750%	2046	Dec	Term			445,000	0	0	445,000
01170RNT5	5.750%	2047	Jun	Sinker	Prem	PAC	2,250,000	0	390,000	1,860,000
01170RNT5	5.750%	2047	Dec	Sinker	Prem	PAC	2,310,000	0	400,000	1,910,000
01170RNT5	5.750%	2048	Jun	Sinker	Prem	PAC	2,375,000	0	405,000	1,970,000
01170RNT5	5.750%	2048	Dec	Sinker	Prem	PAC	2,440,000	0	420,000	2,020,000
01170RNT5	5.750%	2049	Jun	Sinker	Prem	PAC	2,505,000	0	430,000	2,075,000
01170RNT5	5.750%	2049	Dec	Sinker	Prem	PAC	2,575,000	0	445,000	2,130,000
01170RNT5	5.750%	2050	Jun	Sinker	Prem	PAC	2,645,000	0	455,000	2,190,000
01170RNT5	5.750%	2050	Dec	Sinker	Prem	PAC	2,715,000	0	470,000	2,245,000
01170RNT5	5.750%	2051	Jun	Sinker	Prem	PAC	2,790,000	0	475,000	2,315,000
01170RNT5	5.750%	2051	Dec	Sinker	Prem	PAC	2,865,000	0	490,000	2,375,000
01170RNT5	5.750%	2052	Jun	Sinker	Prem	PAC	2,525,000	0	430,000	2,095,000
01170RNT5	5.750%	2052	Dec	Term	Prem	PAC	815,000	0	140,000	675,000
						GM22C Total	**$87,965,000**	**$2,795,000**	**$5,250,000**	**$79,920,000**
GM24A General Mortgage Revenue Bonds II, 2024 Series A				**Exempt**	Prog: **412**	Yield: **4.056%**	Delivery: **3/5/2024**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
01170RNU2	3.200%	2024	Dec	Serial			445,000	445,000	0	0
01170RNV0	3.200%	2025	Jun	Serial			460,000	460,000	0	0
01170RNW8	3.200%	2025	Dec	Serial			475,000	0	0	475,000
01170RNX6	3.250%	2026	Jun	Serial			490,000	0	0	490,000
01170RNY4	3.250%	2026	Dec	Serial			505,000	0	0	505,000
01170RNZ1	3.350%	2027	Jun	Serial			520,000	0	0	520,000
01170RPA4	3.350%	2027	Dec	Serial			535,000	0	0	535,000
01170RPB2	3.400%	2028	Jun	Serial			555,000	0	0	555,000
01170RPC0	3.400%	2028	Dec	Serial			570,000	0	0	570,000
01170RPD8	3.450%	2029	Jun	Serial			590,000	0	0	590,000
01170RPE6	3.450%	2029	Dec	Serial			605,000	0	0	605,000
01170RPF3	3.550%	2030	Jun	Serial			625,000	0	0	625,000
01170RPG1	3.550%	2030	Dec	Serial			645,000	0	0	645,000
01170RPH9	3.625%	2031	Jun	Serial			665,000	0	0	665,000
01170RPJ5	3.625%	2031	Dec	Serial			685,000	0	0	685,000
01170RPK2	3.700%	2032	Jun	Serial			710,000	0	0	710,000
01170RPL0	3.700%	2032	Dec	Serial			730,000	0	0	730,000
01170RPM8	3.750%	2033	Jun	Serial			755,000	0	0	755,000
01170RPN6	3.750%	2033	Dec	Serial			775,000	0	0	775,000
01170RPP1	3.800%	2034	Jun	Serial			800,000	0	0	800,000
01170RPQ9	3.850%	2034	Dec	Serial			825,000	0	0	825,000
01170RPR7	3.900%	2035	Jun	Serial			850,000	0	0	850,000
01170RPS5	3.950%	2035	Dec	Serial			880,000	0	0	880,000
01170RPT3	4.125%	2036	Jun	Sinker			905,000	0	0	905,000
01170RPT3	4.125%	2036	Dec	Sinker			935,000	0	0	935,000
01170RPT3	4.125%	2037	Jun	Sinker			965,000	0	0	965,000
01170RPT3	4.125%	2037	Dec	Sinker			995,000	0	0	995,000
01170RPT3	4.125%	2038	Jun	Sinker			1,025,000	0	0	1,025,000
01170RPT3	4.125%	2038	Dec	Sinker			1,060,000	0	0	1,060,000
01170RPT3	4.125%	2039	Jun	Term			1,090,000	0	0	1,090,000
01170RPU0	4.500%	2039	Dec	Sinker			1,130,000	0	0	1,130,000
01170RPU0	4.500%	2040	Jun	Sinker			1,165,000	0	0	1,165,000
01170RPU0	4.500%	2040	Dec	Sinker			1,205,000	0	0	1,205,000
01170RPU0	4.500%	2041	Jun	Sinker			1,240,000	0	0	1,240,000
01170RPU0	4.500%	2041	Dec	Sinker			1,280,000	0	0	1,280,000
01170RPU0	4.500%	2042	Jun	Sinker			1,320,000	0	0	1,320,000
01170RPU0	4.500%	2042	Dec	Sinker			1,360,000	0	0	1,360,000
01170RPU0	4.500%	2043	Jun	Sinker			1,405,000	0	0	1,405,000
01170RPU0	4.500%	2043	Dec	Sinker			1,450,000	0	0	1,450,000
01170RPU0	4.500%	2044	Jun	Term			1,495,000	0	0	1,495,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										S and P	Moodys / Fitch
GM24A	**General Mortgage Revenue Bonds II, 2024 Series A**				**Exempt**	Prog: **412**	Yield: **4.056%**	Delivery: **3/5/2024**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
	01170RPV8	4.700%	2044	Dec	Sinker			1,540,000	0	0	1,540,000
	01170RPV8	4.700%	2045	Jun	Sinker			1,590,000	0	0	1,590,000
	01170RPV8	4.700%	2045	Dec	Sinker			1,640,000	0	0	1,640,000
	01170RPV8	4.700%	2046	Jun	Sinker			1,690,000	0	0	1,690,000
	01170RPV8	4.700%	2046	Dec	Sinker			1,745,000	0	0	1,745,000
	01170RPV8	4.700%	2047	Jun	Sinker			1,800,000	0	0	1,800,000
	01170RPV8	4.700%	2047	Dec	Sinker			1,855,000	0	0	1,855,000
	01170RPV8	4.700%	2048	Jun	Sinker			1,915,000	0	0	1,915,000
	01170RPV8	4.700%	2048	Dec	Sinker			1,975,000	0	0	1,975,000
	01170RPV8	4.700%	2049	Jun	Sinker			2,040,000	0	0	2,040,000
	01170RPV8	4.700%	2049	Dec	Term			1,300,000	0	0	1,300,000
	01170RPW6	6.000%	2049	Dec	Sinker	Prem	PAC	800,000	0	45,000	755,000
	01170RPW6	6.000%	2050	Jun	Sinker	Prem	PAC	2,170,000	0	105,000	2,065,000
	01170RPW6	6.000%	2050	Dec	Sinker	Prem	PAC	2,235,000	0	110,000	2,125,000
	01170RPW6	6.000%	2051	Jun	Sinker	Prem	PAC	2,310,000	0	115,000	2,195,000
	01170RPW6	6.000%	2051	Dec	Sinker	Prem	PAC	2,380,000	0	115,000	2,265,000
	01170RPW6	6.000%	2052	Jun	Sinker	Prem	PAC	2,455,000	0	115,000	2,340,000
	01170RPW6	6.000%	2052	Dec	Sinker	Prem	PAC	2,535,000	0	125,000	2,410,000
	01170RPW6	6.000%	2053	Jun	Sinker	Prem	PAC	2,615,000	0	130,000	2,485,000
	01170RPW6	6.000%	2053	Dec	Sinker	Prem	PAC	2,695,000	0	135,000	2,560,000
	01170RPW6	6.000%	2054	Jun	Term	Prem	PAC	995,000	0	50,000	945,000
							GM24A Total	**$75,000,000**	**$905,000**	**$1,045,000**	**$73,050,000**
GM24B	**General Mortgage Revenue Bonds II, 2024 Series B**				**Exempt**	Prog: **412**	Yield: **4.056%**	Delivery: **3/5/2024**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
B-1	01170RPX4	3.625%	2031	Jun	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQD7	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	4,380,000	0	0	4,380,000
B-1	01170RPY2	3.625%	2031	Dec	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQD7	5.000%	2031	Dec	Term	Prem	Pre-Ulm	4,380,000	0	0	4,380,000
B-1	01170RPZ9	3.700%	2032	Jun	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQE5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	4,275,000	0	0	4,275,000
B-1	01170RQA3	3.700%	2032	Dec	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQE5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,275,000	0	0	4,275,000
B-1	01170RQB1	3.750%	2033	Jun	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQF2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	3,275,000	0	0	3,275,000
B-1	01170RQC9	3.750%	2033	Dec	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQF2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	2,375,000	0	0	2,375,000
B-2	01170RQG0	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	1,820,000	0	0	1,820,000
B-2	01170RQG0	5.000%	2034	Dec	Term	Prem	Pre-Ulm	1,800,000	0	0	1,800,000
B-2	01170RQH8	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	1,770,000	0	0	1,770,000
B-2	01170RQH8	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,770,000	0	0	1,770,000
B-2	01170RQJ4	5.000%	2036	Jun	Sinker	Prem	Pre-Ulm	1,500,000	0	0	1,500,000
B-2	01170RQJ4	5.000%	2036	Dec	Term	Prem	Pre-Ulm	1,500,000	0	0	1,500,000
							GM24B Total	**$48,120,000**	**$0**	**$0**	**$48,120,000**
GM24C	**General Mortgage Revenue Bonds II, 2024 Series C**				**Taxable**	Prog: **412**	Yield: **N/A**	Delivery: **2/1/2024**	Underwriter: **Jefferies**	*AA+*	*Aaa* / *N/A*
	01170RQK1	5.033%	2024	Dec	Serial	Tax		630,000	630,000	0	0
	01170RQL9	4.933%	2025	Jun	Serial	Tax		655,000	655,000	0	0
	01170RQM7	4.933%	2025	Dec	Serial	Tax		680,000	0	0	680,000
	01170RQN5	4.883%	2026	Jun	Serial	Tax		700,000	0	0	700,000
	01170RQP0	4.883%	2026	Dec	Serial	Tax		725,000	0	0	725,000
	01170RQQ8	4.808%	2027	Jun	Serial	Tax		755,000	0	0	755,000
	01170RQR6	4.858%	2027	Dec	Serial	Tax		780,000	0	0	780,000
	01170RQS4	4.851%	2028	Jun	Serial	Tax		805,000	0	0	805,000
	01170RQT2	4.901%	2028	Dec	Serial	Tax		835,000	0	0	835,000
	01170RQU9	4.951%	2029	Jun	Serial	Tax		865,000	0	0	865,000
	01170RQV7	5.001%	2029	Dec	Serial	Tax		895,000	0	0	895,000
	01170RQW5	5.155%	2030	Jun	Serial	Tax		925,000	0	0	925,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									S and P	Moodys	Fitch

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
GM24C General Mortgage Revenue Bonds II, 2024 Series C				**Taxable**	Prog: **412**	Yield: **N/A**	Delivery: **2/1/2024**	Underwriter: **Jefferies**	*AA+* *Aaa*	*N/A*
01170RQX3	5.205%	2030	Dec	Serial	Tax		960,000	0	0	960,000
01170RQY1	5.205%	2031	Jun	Serial	Tax		995,000	0	0	995,000
01170RQZ8	5.255%	2031	Dec	Serial	Tax		1,030,000	0	0	1,030,000
01170RRA2	5.342%	2032	Jun	Serial	Tax		1,065,000	0	0	1,065,000
01170RRB0	5.372%	2032	Dec	Serial	Tax		1,105,000	0	0	1,105,000
01170RRC8	5.392%	2033	Jun	Serial	Tax		1,145,000	0	0	1,145,000
01170RRD6	5.422%	2033	Dec	Serial	Tax		1,185,000	0	0	1,185,000
01170RRE4	5.442%	2034	Jun	Serial	Tax		1,225,000	0	0	1,225,000
01170RRF1	5.542%	2034	Dec	Sinker	Tax		1,270,000	0	0	1,270,000
01170RRF1	5.542%	2035	Jun	Sinker	Tax		1,315,000	0	0	1,315,000
01170RRF1	5.542%	2035	Dec	Sinker	Tax		1,360,000	0	0	1,360,000
01170RRF1	5.542%	2036	Jun	Sinker	Tax		1,410,000	0	0	1,410,000
01170RRF1	5.542%	2036	Dec	Sinker	Tax		1,460,000	0	0	1,460,000
01170RRF1	5.542%	2037	Jun	Sinker	Tax		1,510,000	0	0	1,510,000
01170RRF1	5.542%	2037	Dec	Sinker	Tax		1,565,000	0	0	1,565,000
01170RRF1	5.542%	2038	Jun	Sinker	Tax		1,620,000	0	0	1,620,000
01170RRF1	5.542%	2038	Dec	Sinker	Tax		1,680,000	0	0	1,680,000
01170RRF1	5.542%	2039	Jun	Term	Tax		1,740,000	0	0	1,740,000
01170RRG9	5.762%	2039	Dec	Sinker	Tax		1,800,000	0	0	1,800,000
01170RRG9	5.762%	2040	Jun	Sinker	Tax		1,865,000	0	0	1,865,000
01170RRG9	5.762%	2040	Dec	Sinker	Tax		1,930,000	0	0	1,930,000
01170RRG9	5.762%	2041	Jun	Sinker	Tax		2,000,000	0	0	2,000,000
01170RRG9	5.762%	2041	Dec	Sinker	Tax		2,070,000	0	0	2,070,000
01170RRG9	5.762%	2042	Jun	Sinker	Tax		2,145,000	0	0	2,145,000
01170RRG9	5.762%	2042	Dec	Sinker	Tax		2,220,000	0	0	2,220,000
01170RRG9	5.762%	2043	Jun	Sinker	Tax		2,300,000	0	0	2,300,000
01170RRG9	5.762%	2043	Dec	Sinker	Tax		2,380,000	0	0	2,380,000
01170RRG9	5.762%	2044	Jun	Term	Tax		2,465,000	0	0	2,465,000
01170RRH7	5.892%	2044	Dec	Sinker	Tax		2,550,000	0	0	2,550,000
01170RRH7	5.892%	2045	Jun	Sinker	Tax		2,640,000	0	0	2,640,000
01170RRH7	5.892%	2045	Dec	Sinker	Tax		2,735,000	0	0	2,735,000
01170RRH7	5.892%	2046	Jun	Sinker	Tax		2,835,000	0	0	2,835,000
01170RRH7	5.892%	2046	Dec	Sinker	Tax		2,935,000	0	0	2,935,000
01170RRH7	5.892%	2047	Jun	Sinker	Tax		3,035,000	0	0	3,035,000
01170RRH7	5.892%	2047	Dec	Sinker	Tax		3,145,000	0	0	3,145,000
01170RRH7	5.892%	2048	Jun	Sinker	Tax		3,255,000	0	0	3,255,000
01170RRH7	5.892%	2048	Dec	Sinker	Tax		3,370,000	0	0	3,370,000
01170RRH7	5.892%	2049	Jun	Sinker	Tax		3,490,000	0	0	3,490,000
01170RRH7	5.892%	2049	Dec	Term	Tax		365,000	0	0	365,000
01170RRJ3	6.250%	2049	Dec	Sinker	Prem	PAC	3,250,000	0	240,000	3,010,000
01170RRJ3	6.250%	2050	Jun	Sinker	Prem	PAC	3,745,000	0	275,000	3,470,000
01170RRJ3	6.250%	2050	Dec	Sinker	Prem	PAC	3,875,000	0	285,000	3,590,000
01170RRJ3	6.250%	2051	Jun	Sinker	Prem	PAC	4,015,000	0	295,000	3,720,000
01170RRJ3	6.250%	2051	Dec	Sinker	Prem	PAC	4,155,000	0	305,000	3,850,000
01170RRJ3	6.250%	2052	Jun	Sinker	Prem	PAC	4,300,000	0	320,000	3,980,000
01170RRJ3	6.250%	2052	Dec	Sinker	Prem	PAC	4,455,000	0	330,000	4,125,000
01170RRJ3	6.250%	2053	Jun	Sinker	Prem	PAC	4,615,000	0	335,000	4,280,000
01170RRJ3	6.250%	2053	Dec	Term	Prem	PAC	3,170,000	0	225,000	2,945,000
						GM24C Total	**$120,000,000**	**$1,285,000**	**$2,610,000**	**$116,105,000**
GM25A General Mortgage Revenue Bonds II, 2025 Series A				**Exempt**	Prog: **413**	Yield: **4.228%**	Delivery: **2/20/2025**	Underwriter: **Jefferies**	*AA+* *Aaa*	*N/A*
01170RRK0	2.950%	2025	Dec	Serial			685,000	0	0	685,000
01170RRL8	3.000%	2026	Jun	Serial			710,000	0	0	710,000
01170RRM6	3.000%	2026	Dec	Serial			735,000	0	0	735,000
01170RRN4	3.050%	2027	Jun	Serial			755,000	0	0	755,000
01170RRP9	3.050%	2027	Dec	Serial			780,000	0	0	780,000
01170RRQ7	3.100%	2028	Jun	Serial			805,000	0	0	805,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										
								S and P	**Moodys**	**Fitch**
GM25A General Mortgage Revenue Bonds II, 2025 Series A				**Exempt**	Prog: **413**	Yield: **4.228%**	Delivery: **2/20/2025**	Underwriter: **Jefferies**	*AA+* *Aaa*	*N/A*
01170RRR5	3.150%	2028	Dec	Serial			830,000	0	0	830,000
01170RRS3	3.200%	2029	Jun	Serial			855,000	0	0	855,000
01170RRT1	3.250%	2029	Dec	Serial			880,000	0	0	880,000
01170RRU8	3.300%	2030	Jun	Serial			910,000	0	0	910,000
01170RRV6	3.350%	2030	Dec	Serial			935,000	0	0	935,000
01170RRW4	3.450%	2031	Jun	Serial			965,000	0	0	965,000
01170RRX2	3.500%	2031	Dec	Serial			995,000	0	0	995,000
01170RRY0	3.550%	2032	Jun	Serial			1,025,000	0	0	1,025,000
01170RRZ7	3.600%	2032	Dec	Serial			1,060,000	0	0	1,060,000
01170RSA1	3.650%	2033	Jun	Serial			1,090,000	0	0	1,090,000
01170RSB9	3.700%	2033	Dec	Serial			1,125,000	0	0	1,125,000
01170RSC7	3.750%	2034	Jun	Serial			1,160,000	0	0	1,160,000
01170RSD5	3.800%	2034	Dec	Serial			1,195,000	0	0	1,195,000
01170RSE3	3.850%	2035	Jun	Serial			2,395,000	0	0	2,395,000
01170RSF0	3.900%	2035	Dec	Serial			2,360,000	0	0	2,360,000
01170RSG8	3.950%	2036	Jun	Serial			2,210,000	0	0	2,210,000
01170RSH6	3.950%	2036	Dec	Serial			2,255,000	0	0	2,255,000
01170RSJ2	4.000%	2037	Jun	Serial			2,300,000	0	0	2,300,000
01170RSK9	4.000%	2037	Dec	Serial			2,355,000	0	0	2,355,000
01170RSL7	4.050%	2038	Jun	Sinker			3,065,000	0	0	3,065,000
01170RSL7	4.050%	2038	Dec	Term			3,065,000	0	0	3,065,000
01170RSM5	4.100%	2039	Jun	Sinker			2,445,000	0	0	2,445,000
01170RSM5	4.100%	2039	Dec	Term			2,450,000	0	0	2,450,000
01170RSN3	4.150%	2040	Jun	Sinker			1,670,000	0	0	1,670,000
01170RSN3	4.150%	2040	Dec	Term			1,725,000	0	0	1,725,000
01170RSP8	4.300%	2041	Jun	Sinker			1,775,000	0	0	1,775,000
01170RSP8	4.300%	2041	Dec	Sinker			1,830,000	0	0	1,830,000
01170RSP8	4.300%	2042	Jun	Sinker			1,890,000	0	0	1,890,000
01170RSP8	4.300%	2042	Dec	Term			1,945,000	0	0	1,945,000
01170RSQ6	4.500%	2043	Jun	Sinker			695,000	0	0	695,000
01170RSQ6	4.500%	2043	Dec	Sinker			695,000	0	0	695,000
01170RSQ6	4.500%	2044	Jun	Sinker			695,000	0	0	695,000
01170RSQ6	4.500%	2044	Dec	Sinker			695,000	0	0	695,000
01170RSQ6	4.500%	2045	Jun	Sinker			695,000	0	0	695,000
01170RSQ6	4.500%	2045	Dec	Term			710,000	0	0	710,000
01170RSR4	4.600%	2046	Jun	Sinker			2,410,000	0	0	2,410,000
01170RSR4	4.600%	2046	Dec	Sinker			2,485,000	0	0	2,485,000
01170RSR4	4.600%	2047	Jun	Sinker			2,560,000	0	0	2,560,000
01170RSR4	4.600%	2047	Dec	Sinker			2,640,000	0	0	2,640,000
01170RSR4	4.600%	2048	Jun	Sinker			2,720,000	0	0	2,720,000
01170RSR4	4.600%	2048	Dec	Term			2,805,000	0	0	2,805,000
01170RSS2	4.650%	2049	Jun	Sinker			2,700,000	0	0	2,700,000
01170RSS2	4.650%	2049	Dec	Sinker			2,700,000	0	0	2,700,000
01170RSS2	4.650%	2050	Jun	Sinker			2,700,000	0	0	2,700,000
01170RSS2	4.650%	2050	Dec	Sinker			2,700,000	0	0	2,700,000
01170RSS2	4.650%	2051	Jun	Term			2,705,000	0	0	2,705,000
01170RST0	6.000%	2051	Dec	Sinker	Prem	PAC	3,370,000	0	0	3,370,000
01170RST0	6.000%	2052	Jun	Sinker	Prem	PAC	3,475,000	0	0	3,475,000
01170RST0	6.000%	2052	Dec	Sinker	Prem	PAC	3,580,000	0	0	3,580,000
01170RST0	6.000%	2053	Jun	Sinker	Prem	PAC	3,690,000	0	0	3,690,000
01170RST0	6.000%	2053	Dec	Sinker	Prem	PAC	3,805,000	0	0	3,805,000
01170RST0	6.000%	2054	Jun	Sinker	Prem	PAC	3,920,000	0	0	3,920,000
01170RST0	6.000%	2054	Dec	Term	Prem	PAC	1,620,000	0	0	1,620,000
						GM25A Total	**$110,000,000**	**$0**	**$0**	**$110,000,000**
						General Mortgage Revenue Bonds II Total	**$1,203,190,000**	**$90,660,000**	**$235,650,000**	**$876,880,000**

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

Governmental Purpose Bonds

			S and P	Moodys	Fitch
GP01A Governmental Purpose Bonds, 2001 Series A	**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**
			AA+/A-1+	*Aaa/VMIG1*	*WD/WD*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
0118326M9		2001	Dec	Sinker		VRDO	500,000	500,000	0	0
0118326M9		2002	Jun	Sinker		VRDO	705,000	705,000	0	0
0118326M9		2002	Dec	Sinker		VRDO	720,000	720,000	0	0
0118326M9		2003	Jun	Sinker		VRDO	735,000	735,000	0	0
0118326M9		2003	Dec	Sinker		VRDO	745,000	745,000	0	0
0118326M9		2004	Jun	Sinker		VRDO	770,000	770,000	0	0
0118326M9		2004	Dec	Sinker		VRDO	780,000	780,000	0	0
0118326M9		2005	Jun	Sinker		VRDO	795,000	795,000	0	0
0118326M9		2005	Dec	Sinker		VRDO	815,000	815,000	0	0
0118326M9		2006	Jun	Sinker		VRDO	825,000	825,000	0	0
0118326M9		2006	Dec	Sinker		VRDO	845,000	845,000	0	0
0118326M9		2007	Jun	Sinker		VRDO	860,000	860,000	0	0
0118326M9		2007	Dec	Sinker		VRDO	880,000	880,000	0	0
0118326M9		2008	Jun	Sinker		VRDO	895,000	895,000	0	0
0118326M9		2008	Dec	Sinker		VRDO	920,000	920,000	0	0
0118326M9		2009	Jun	Sinker		VRDO	930,000	930,000	0	0
0118326M9		2009	Dec	Sinker		VRDO	950,000	950,000	0	0
0118326M9		2010	Jun	Sinker		VRDO	960,000	960,000	0	0
0118326M9		2010	Dec	Sinker		VRDO	995,000	995,000	0	0
0118326M9		2011	Jun	Sinker		VRDO	1,010,000	1,010,000	0	0
0118326M9		2011	Dec	Sinker		VRDO	1,030,000	1,030,000	0	0
0118326M9		2012	Jun	Sinker		VRDO	1,050,000	1,050,000	0	0
0118326M9		2012	Dec	Sinker		VRDO	1,070,000	1,070,000	0	0
0118326M9		2013	Jun	Sinker		VRDO	1,090,000	1,090,000	0	0
0118326M9		2013	Dec	Sinker		VRDO	1,115,000	1,115,000	0	0
0118326M9		2014	Jun	Sinker		VRDO	1,135,000	1,135,000	0	0
0118326M9		2014	Dec	Sinker		VRDO	1,160,000	1,160,000	0	0
0118326M9		2015	Jun	Sinker		VRDO	1,180,000	1,180,000	0	0
0118326M9		2015	Dec	Sinker		VRDO	1,205,000	1,205,000	0	0
0118326M9		2016	Jun	Sinker		VRDO	1,235,000	1,235,000	0	0
0118326M9		2016	Dec	Sinker		VRDO	1,255,000	1,255,000	0	0
0118326M9		2017	Jun	Sinker		VRDO	1,275,000	1,275,000	0	0
0118326M9		2017	Dec	Sinker		VRDO	1,305,000	1,305,000	0	0
0118326M9		2018	Jun	Sinker		VRDO	1,335,000	1,335,000	0	0
0118326M9		2018	Dec	Sinker		VRDO	1,365,000	1,365,000	0	0
0118326M9		2019	Jun	Sinker		VRDO	1,380,000	1,380,000	0	0
0118326M9		2019	Dec	Sinker		VRDO	1,410,000	1,410,000	0	0
0118326M9		2020	Jun	Sinker		VRDO	1,445,000	1,445,000	0	0
0118326M9		2020	Dec	Sinker		VRDO	1,465,000	1,465,000	0	0
0118326M9		2021	Jun	Sinker		VRDO	1,505,000	1,505,000	0	0
0118326M9		2021	Dec	Sinker		VRDO	1,525,000	1,525,000	0	0
0118326M9		2022	Jun	Sinker		VRDO	1,560,000	1,560,000	0	0
0118326M9		2022	Dec	Sinker		VRDO	1,590,000	1,590,000	0	0
0118326M9		2023	Jun	Sinker		VRDO	1,620,000	1,620,000	0	0
0118326M9		2023	Dec	Sinker		VRDO	1,660,000	1,660,000	0	0
0118326M9		2024	Jun	Sinker		VRDO	1,685,000	1,685,000	0	0
0118326M9		2024	Dec	Sinker		VRDO	1,725,000	1,725,000	0	0
0118326M9		2025	Jun	Sinker		VRDO	1,755,000	1,755,000	0	0
0118326M9		2025	Dec	Sinker		VRDO	1,790,000	0	0	1,790,000
0118326M9		2026	Jun	Sinker		VRDO	1,830,000	0	0	1,830,000
0118326M9		2026	Dec	Sinker		VRDO	1,865,000	0	0	1,865,000
0118326M9		2027	Jun	Sinker		VRDO	1,900,000	0	0	1,900,000
0118326M9		2027	Dec	Sinker		VRDO	1,945,000	0	0	1,945,000
0118326M9		2028	Jun	Sinker		VRDO	1,970,000	0	0	1,970,000
0118326M9		2028	Dec	Sinker		VRDO	2,020,000	0	0	2,020,000
0118326M9		2029	Jun	Sinker		VRDO	2,060,000	0	0	2,060,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									S and P / Moodys / Fitch	
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	AA+/A-1+ / Aaa/VMIG1	WD/WD
0118326M9		2029	Dec	Sinker		VRDO	2,100,000	0	0	2,100,000
0118326M9		2030	Jun	Sinker		VRDO	2,145,000	0	0	2,145,000
0118326M9		2030	Dec	Term		VRDO	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$54,765,000**	**$0**	**$21,815,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	AA+/A-1+ / Aaa/VMIG1	WD/WD
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0	0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0	0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0	0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0	0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0	0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0	0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0	0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0	0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0	0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0	0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0	0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0	0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0	0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0	0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0	0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0	0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0	0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	1,870,000	0	0
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	1,900,000	0	0
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	1,940,000	0	0
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	1,985,000	0	0
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	2,025,000	0	0
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	2,065,000	0	0
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	2,105,000	0	0
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	2,150,000	0	0
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										
								S and P	**Moodys**	**Fitch**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	*AA+/A-1+* *Aaa/VMIG1*	*WD/WD*
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0	0	2,415,000
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0	0	2,465,000
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0	0	2,515,000
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0	0	2,565,000
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0	0	2,620,000
0118326N7		2030	Dec	Term		SWAP	2,675,000	0	0	2,675,000
						GP01B Total	**$93,590,000**	**$66,940,000**	**$0**	**$26,650,000**
						Governmental Purpose Bonds Total	**$170,170,000**	**$121,705,000**	**$0**	**$48,465,000**
State Capital Project Bonds II										
								S and P	**Moodys**	**Fitch**
SC15C State Capital Project Bonds II, 2015 Series C				**Exempt**	Prog: **621**	Yield: **2.682%**	Delivery: **12/16/2015**	Underwriter: **J.P. Morgan**	*AA+* *Aa1*	*AA+*
011839GS0	2.000%	2016	Jun	Serial		Prem	485,000	485,000	0	0
011839GT8	3.000%	2017	Jun	Serial		Prem	2,945,000	2,945,000	0	0
011839GU5	4.000%	2018	Jun	Serial		Prem	3,035,000	3,035,000	0	0
011839GV3	5.000%	2019	Jun	Serial		Prem	2,795,000	2,795,000	0	0
011839GW1	5.000%	2020	Jun	Serial		Prem	2,930,000	2,930,000	0	0
011839GX9	5.000%	2021	Jun	Serial		Prem	1,265,000	1,265,000	0	0
011839GY7	5.000%	2022	Jun	Serial		Prem	1,330,000	1,330,000	0	0
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	1,395,000	0	0
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	4,095,000	0	0
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	4,300,000	0	0
011839HC4	5.000%	2026	Jun	Serial		Prem	4,515,000	0	0	4,515,000
011839HD2	5.000%	2027	Jun	Serial		Prem	4,740,000	0	0	4,740,000
011839HE0	5.000%	2028	Jun	Serial		Prem	3,680,000	0	0	3,680,000
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0	0	3,865,000
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0	0	2,095,000
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0	0	2,200,000
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0	0	2,310,000
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0	0	2,425,000
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0	0	2,545,000
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0	0	2,670,000
						SC15C Total	**$55,620,000**	**$24,575,000**	**$0**	**$31,045,000**
SC17A State Capital Project Bonds II, 2017 Series A				**Exempt**	Prog: **621**	Yield: **2.485%**	Delivery: **9/6/2017**	Underwriter: **Jefferies**	*AA+* *Aa1*	*AA+*
011839MS3	2.000%	2018	Jun	Serial		Prem	1,000,000	1,000,000	0	0
011839MT1	2.000%	2018	Dec	Serial		Prem	1,120,000	1,120,000	0	0
011839MU8	5.000%	2019	Jun	Serial		Prem	2,050,000	2,050,000	0	0
011839MV6	5.000%	2019	Dec	Serial		Prem	2,100,000	2,100,000	0	0
011839MW4	5.000%	2020	Jun	Serial		Prem	2,150,000	2,150,000	0	0
011839MX2	5.000%	2020	Dec	Serial		Prem	2,210,000	2,210,000	0	0
011839MY0	5.000%	2021	Jun	Serial		Prem	3,480,000	3,480,000	0	0
011839MZ7	5.000%	2021	Dec	Serial		Prem	3,570,000	3,570,000	0	0
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	4,185,000	0	0
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	4,295,000	0	0
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	4,575,000	0	0
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	4,685,000	0	0
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	4,600,000	0	0
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	4,715,000	0	0
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	4,630,000	0	0
011839NH6	5.000%	2025	Dec	Serial		Prem	4,745,000	0	0	4,745,000
011839NJ2	5.000%	2026	Jun	Serial		Prem	5,120,000	0	0	5,120,000
011839NK9	5.000%	2026	Dec	Serial		Prem	5,250,000	0	0	5,250,000
011839NL7	5.000%	2027	Jun	Serial		Prem	5,220,000	0	0	5,220,000
011839NM5	5.000%	2027	Dec	Serial		Prem	5,350,000	0	0	5,350,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC17A State Capital Project Bonds II, 2017 Series A				**Exempt**	Prog: **621**	Yield: **2.485%**	Delivery: **9/6/2017**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *AA+*
011839NN3	5.000%	2028	Jun	Serial		Prem	5,875,000	0	0	5,875,000
011839NP8	5.000%	2028	Dec	Serial		Prem	5,920,000	0	0	5,920,000
011839NQ6	5.000%	2029	Jun	Serial		Prem	6,230,000	0	0	6,230,000
011839NR4	5.000%	2029	Dec	Serial		Prem	6,270,000	0	0	6,270,000
011839NS2	5.000%	2030	Jun	Serial		Prem	7,185,000	0	0	7,185,000
011839NT0	5.000%	2030	Dec	Serial		Prem	7,185,000	0	0	7,185,000
011839NU7	4.000%	2031	Jun	Serial		Prem	7,440,000	0	0	7,440,000
011839NV5	4.000%	2031	Dec	Serial		Prem	7,440,000	0	0	7,440,000
011839NW3	5.000%	2032	Jun	Serial		Prem	7,680,000	0	0	7,680,000
011839NX1	4.000%	2032	Dec	Serial		Prem	7,680,000	0	0	7,680,000
						SC17A Total	**$143,955,000**	**$49,365,000**	**$0**	**$94,590,000**
SC17B State Capital Project Bonds II, 2017 Series B				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **12/7/2017**	Underwriter: **Jefferies**	*AA+/A-1+*	*Aa1/VMIG1* / *AA+/F1+*
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	60,000,000	90,000,000
						SC17B Total	**$150,000,000**	**$0**	**$60,000,000**	**$90,000,000**
SC17C State Capital Project Bonds II, 2017 Series C				**Exempt**	Prog: **621**	Yield: **2.524%**	Delivery: **12/21/2017**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *AA+*
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	3,765,000	0	0
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	3,770,000	0	0
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	3,870,000	0	0
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0	3,870,000
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0	4,140,000
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0	4,140,000
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0	4,360,000
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0	4,365,000
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0	2,440,000
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0	2,440,000
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0	2,645,000
011839PM3	5.000%	2031	Dec	Serial		Prem	2,650,000	0	0	2,650,000
011839PN1	5.000%	2032	Jun	Serial		Prem	700,000	0	0	700,000
011839PP6	5.000%	2032	Dec	Serial		Prem	700,000	0	0	700,000
						SC17C Total	**$43,855,000**	**$11,405,000**	**$0**	**$32,450,000**
SC18A State Capital Project Bonds II, 2018 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+/A-1+*	*Aa1/VMIG1* / *N/A*
011839RX7		2031	Jun	Sinker	Tax	VRDO	2,855,000	0	0	2,855,000
011839RX7		2031	Dec	Sinker	Tax	VRDO	2,900,000	0	0	2,900,000
011839RX7		2032	Jun	Sinker	Tax	VRDO	2,945,000	0	0	2,945,000
011839RX7		2032	Dec	Sinker	Tax	VRDO	2,990,000	0	0	2,990,000
011839RX7		2033	Jun	Sinker	Tax	VRDO	3,030,000	0	0	3,030,000
011839RX7		2033	Dec	Sinker	Tax	VRDO	3,080,000	0	0	3,080,000
011839RX7		2034	Jun	Sinker	Tax	VRDO	3,125,000	0	0	3,125,000
011839RX7		2034	Dec	Sinker	Tax	VRDO	3,170,000	0	0	3,170,000
011839RX7		2035	Jun	Sinker	Tax	VRDO	3,215,000	0	0	3,215,000
011839RX7		2035	Dec	Sinker	Tax	VRDO	3,265,000	0	0	3,265,000
011839RX7		2036	Jun	Sinker	Tax	VRDO	3,310,000	0	0	3,310,000
011839RX7		2036	Dec	Sinker	Tax	VRDO	3,365,000	0	0	3,365,000
011839RX7		2037	Jun	Sinker	Tax	VRDO	3,410,000	0	0	3,410,000
011839RX7		2037	Dec	Sinker	Tax	VRDO	3,465,000	0	0	3,465,000
011839RX7		2038	Jun	Sinker	Tax	VRDO	3,520,000	0	0	3,520,000
011839RX7		2038	Dec	Sinker	Tax	VRDO	3,570,000	0	0	3,570,000
011839RX7		2039	Jun	Sinker	Tax	VRDO	3,625,000	0	0	3,625,000
011839RX7		2039	Dec	Sinker	Tax	VRDO	3,680,000	0	0	3,680,000
011839RX7		2040	Jun	Sinker	Tax	VRDO	3,735,000	0	0	3,735,000
011839RX7		2040	Dec	Sinker	Tax	VRDO	3,790,000	0	0	3,790,000
011839RX7		2041	Jun	Sinker	Tax	VRDO	3,845,000	0	0	3,845,000
011839RX7		2041	Dec	Sinker	Tax	VRDO	3,905,000	0	0	3,905,000
011839RX7		2042	Jun	Sinker	Tax	VRDO	3,960,000	0	0	3,960,000
011839RX7		2042	Dec	Sinker	Tax	VRDO	4,020,000	0	0	4,020,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P** / **Moodys**	**Fitch**
SC18A State Capital Project Bonds II, 2018 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+/A-1+* / *Aa1/VMIG1*	*N/A*
011839RX7		2043	Jun	Sinker	Tax	VRDO	4,085,000	0	0	4,085,000
011839RX7		2043	Dec	Term	Tax	VRDO	4,140,000	0	0	4,140,000
						SC18A Total	**$90,000,000**	**$0**	**$0**	**$90,000,000**
SC18B State Capital Project Bonds II, 2018 Series B				**Exempt**	Prog: **621**	Yield: **3.081%**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+* / *Aa1*	*N/A*
011839QN0	5.000%	2019	Jun	Serial		Prem	540,000	540,000	0	0
011839QP5	5.000%	2019	Dec	Serial		Prem	545,000	545,000	0	0
011839QQ3	5.000%	2020	Jun	Serial		Prem	570,000	570,000	0	0
011839QR1	5.000%	2020	Dec	Serial		Prem	570,000	570,000	0	0
011839QS9	5.000%	2021	Jun	Serial		Prem	600,000	600,000	0	0
011839QT7	5.000%	2021	Dec	Serial		Prem	600,000	600,000	0	0
011839QU4	5.000%	2022	Jun	Serial		Prem	625,000	625,000	0	0
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	635,000	0	0
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	665,000	0	0
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	660,000	0	0
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	690,000	0	0
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	700,000	0	0
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	730,000	0	0
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0	730,000
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0	765,000
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0	770,000
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0	805,000
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0	805,000
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0	850,000
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0	845,000
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0	885,000
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0	895,000
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0	930,000
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0	940,000
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0	975,000
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0	980,000
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0	1,005,000
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0	1,010,000
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0	1,045,000
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0	1,045,000
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0	1,095,000
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0	1,100,000
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0	1,155,000
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0	1,155,000
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0	1,210,000
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0	1,215,000
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0	1,275,000
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0	1,275,000
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0	1,340,000
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0	1,340,000
						SC18B Total	**$35,570,000**	**$8,130,000**	**$0**	**$27,440,000**
SC19A State Capital Project Bonds II, 2019 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+/A-1+* / *Aa1/VMIG1*	*N/A*
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0	4,295,000
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0	4,415,000
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0	4,470,000
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0	4,525,000
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0	4,585,000
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0	4,640,000
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0	4,700,000
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0	4,760,000
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0	4,820,000

State Capital Project Bonds II

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
									S and P	Moodys / Fitch
SC19A	**State Capital Project Bonds II, 2019 Series A**			**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+/A-1+*	*Aa1/VMIG1* / *N/A*
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0	4,880,000
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0	4,940,000
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0	5,000,000
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0	5,025,000
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0	7,455,000
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0	7,550,000
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0	7,645,000
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0	7,745,000
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0	7,840,000
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0	7,940,000
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0	8,040,000
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0	8,140,000
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0	8,245,000
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0	8,345,000
						SC19A Total	**$140,000,000**	**$0**	**$0**	**$140,000,000**
SC19B	**State Capital Project Bonds II, 2019 Series B**			**Exempt**	Prog: **621**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+*	*Aa1* / *N/A*
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0	0
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0	0
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0	0
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	975,000	0	0
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	995,000	0	0
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	1,020,000	0	0
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	1,045,000	0	0
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	1,070,000	0	0
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	1,100,000	0	0
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	1,125,000	0	0
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	1,155,000	0	0
011839UY1	5.000%	2025	Dec	Serial		Prem	1,180,000	0	0	1,180,000
011839UZ8	5.000%	2026	Jun	Serial		Prem	1,210,000	0	0	1,210,000
011839VA2	5.000%	2026	Dec	Serial		Prem	1,240,000	0	0	1,240,000
011839VB0	5.000%	2027	Jun	Serial		Prem	1,275,000	0	0	1,275,000
011839VC8	5.000%	2027	Dec	Serial		Prem	1,305,000	0	0	1,305,000
011839VD6	5.000%	2028	Jun	Serial		Prem	1,335,000	0	0	1,335,000
011839VE4	5.000%	2028	Dec	Serial		Prem	1,370,000	0	0	1,370,000
011839VF1	5.000%	2029	Jun	Serial		Prem	1,405,000	0	0	1,405,000
011839VG9	5.000%	2029	Dec	Serial		Prem	1,440,000	0	0	1,440,000
011839VH7	5.000%	2030	Jun	Serial		Prem	1,475,000	0	0	1,475,000
011839VJ3	5.000%	2030	Dec	Serial		Prem	1,515,000	0	0	1,515,000
011839VK0	5.000%	2031	Jun	Serial		Prem	1,550,000	0	0	1,550,000
011839VL8	5.000%	2031	Dec	Serial		Prem	1,590,000	0	0	1,590,000
011839VM6	5.000%	2032	Jun	Serial		Prem	1,630,000	0	0	1,630,000
011839VN4	5.000%	2032	Dec	Serial		Prem	1,670,000	0	0	1,670,000
011839VP9	4.000%	2033	Jun	Sinker		Prem	1,710,000	0	0	1,710,000
011839VP9	4.000%	2033	Dec	Term		Prem	1,745,000	0	0	1,745,000
011839VQ7	4.000%	2034	Jun	Sinker		Prem	1,780,000	0	0	1,780,000
011839VQ7	4.000%	2034	Dec	Term		Prem	1,815,000	0	0	1,815,000
011839VR5	4.000%	2035	Jun	Sinker		Prem	1,855,000	0	0	1,855,000
011839VR5	4.000%	2035	Dec	Term		Prem	1,890,000	0	0	1,890,000
011839VS3	4.000%	2036	Jun	Sinker		Prem	1,930,000	0	0	1,930,000
011839VS3	4.000%	2036	Dec	Term		Prem	1,965,000	0	0	1,965,000
011839VT1	5.000%	2037	Jun	Sinker		Prem	2,005,000	0	0	2,005,000
011839VT1	5.000%	2037	Dec	Term		Prem	2,055,000	0	0	2,055,000
011839VU8	5.000%	2038	Jun	Sinker		Prem	2,105,000	0	0	2,105,000
011839VU8	5.000%	2038	Dec	Term		Prem	2,160,000	0	0	2,160,000
011839VV6	5.000%	2039	Jun	Sinker		Prem	2,215,000	0	0	2,215,000
011839VV6	5.000%	2039	Dec	Term		Prem	2,270,000	0	0	2,270,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II								S and P	Moodys	Fitch
SC19B State Capital Project Bonds II, 2019 Series B				**Exempt**	Prog: **621**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+*	*Aa1* *N/A*
						SC19B Total	**$60,000,000**	**$11,310,000**	**$0**	**$48,690,000**
SC20A State Capital Project Bonds II, 2020 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **10/13/2020**	Underwriter: **Raymond James**	*AA+*	*Aa1* *N/A*
011839WA1	0.531%	2021	Jun	Serial	Tax		345,000	345,000	0	0
011839WB9	0.631%	2021	Dec	Serial	Tax		585,000	585,000	0	0
011839WC7	0.681%	2022	Jun	Serial	Tax		585,000	585,000	0	0
011839WD5	0.731%	2022	Dec	Serial	Tax		585,000	585,000	0	0
011839WE3	0.796%	2023	Jun	Serial	Tax		585,000	585,000	0	0
011839WF0	0.846%	2023	Dec	Serial	Tax		585,000	585,000	0	0
011839WG8	0.956%	2024	Jun	Serial	Tax		595,000	595,000	0	0
011839WH6	1.006%	2024	Dec	Serial	Tax		2,475,000	2,475,000	0	0
011839WJ2	1.056%	2025	Jun	Serial	Tax		560,000	560,000	0	0
011839WK9	1.186%	2025	Dec	Serial	Tax		2,485,000	0	0	2,485,000
011839WL7	1.398%	2026	Jun	Serial	Tax		530,000	0	0	530,000
011839WM5	1.448%	2026	Dec	Serial	Tax		2,595,000	0	0	2,595,000
011839WN3	1.498%	2027	Jun	Serial	Tax		500,000	0	0	500,000
011839WP8	1.538%	2027	Dec	Serial	Tax		2,670,000	0	0	2,670,000
011839WQ6	1.680%	2028	Jun	Serial	Tax		500,000	0	0	500,000
011839WR4	1.730%	2028	Dec	Serial	Tax		15,320,000	0	0	15,320,000
011839WS2	1.780%	2029	Jun	Serial	Tax		320,000	0	0	320,000
011839WT0	1.830%	2029	Dec	Serial	Tax		12,170,000	0	0	12,170,000
011839WU7	1.880%	2030	Jun	Serial	Tax		200,000	0	0	200,000
011839WV5	1.930%	2030	Dec	Serial	Tax		18,125,000	0	0	18,125,000
011839WX1	2.030%	2031	Dec	Serial	Tax		15,290,000	0	0	15,290,000
011839WZ6	2.130%	2032	Dec	Serial	Tax		11,195,000	0	0	11,195,000
011839XA0	2.180%	2033	Dec	Serial	Tax		7,865,000	0	0	7,865,000
						SC20A Total	**$96,665,000**	**$6,900,000**	**$0**	**$89,765,000**
SC21A State Capital Project Bonds II, 2021 Series A				**Exempt**	Prog: **621**	Yield: **0.938%**	Delivery: **4/28/2021**	Underwriter: **Wells Fargo**	*AA+*	*Aa1* *N/A*
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	2,700,000	0	0
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	2,740,000	0	0
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	2,790,000	0	0
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	2,845,000	0	0
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem	6,735,000	0	0	6,735,000
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem	7,165,000	0	0	7,165,000
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem	7,315,000	0	0	7,315,000
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem	7,515,000	0	0	7,515,000
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem	7,930,000	0	0	7,930,000
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0	8,130,000
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0	8,330,000
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0	8,540,000
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0	8,755,000
011839XQ5	4.000%	2030	Jun	Serial	ESG	Prem	8,930,000	0	0	8,930,000
						SC21A Total	**$90,420,000**	**$11,075,000**	**$0**	**$79,345,000**
SC22A State Capital Project Bonds II, 2022 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **6/1/2022**	Underwriter: **Barclays**	*AA+/A-1*	*Aa1/VMIG1* *N/A*
011839XT9		2037	Dec	Sinker	Tax	VRDO	6,080,000	0	0	6,080,000
011839XT9		2038	Jun	Sinker	Tax	VRDO	6,120,000	0	0	6,120,000
011839XT9		2038	Dec	Sinker	Tax	VRDO	6,160,000	0	0	6,160,000
011839XT9		2039	Jun	Sinker	Tax	VRDO	6,195,000	0	0	6,195,000
011839XT9		2039	Dec	Sinker	Tax	VRDO	6,235,000	0	0	6,235,000
011839XT9		2040	Jun	Sinker	Tax	VRDO	6,275,000	0	0	6,275,000
011839XT9		2040	Dec	Sinker	Tax	VRDO	6,315,000	0	0	6,315,000
011839XT9		2041	Jun	Sinker	Tax	VRDO	6,355,000	0	0	6,355,000
011839XT9		2041	Dec	Sinker	Tax	VRDO	6,395,000	0	0	6,395,000
011839XT9		2042	Jun	Sinker	Tax	VRDO	6,430,000	0	0	6,430,000
011839XT9		2042	Dec	Sinker	Tax	VRDO	6,475,000	0	0	6,475,000
011839XT9		2043	Jun	Sinker	Tax	VRDO	6,515,000	0	0	6,515,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC22A State Capital Project Bonds II, 2022 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **6/1/2022**	Underwriter: **Barclays**	*AA+/A-1*	*Aa1/VMIG1* / *N/A*
011839XT9		2043	Dec	Sinker	Tax	VRDO	6,555,000	0	0	6,555,000
011839XT9		2044	Jun	Sinker	Tax	VRDO	6,595,000	0	0	6,595,000
011839XT9		2044	Dec	Sinker	Tax	VRDO	6,635,000	0	0	6,635,000
011839XT9		2045	Jun	Sinker	Tax	VRDO	6,680,000	0	0	6,680,000
011839XT9		2045	Dec	Sinker	Tax	VRDO	6,720,000	0	0	6,720,000
011839XT9		2046	Jun	Sinker	Tax	VRDO	6,760,000	0	0	6,760,000
011839XT9		2046	Dec	Sinker	Tax	VRDO	6,805,000	0	0	6,805,000
011839XT9		2047	Jun	Sinker	Tax	VRDO	6,845,000	0	0	6,845,000
011839XT9		2047	Dec	Sinker	Tax	VRDO	6,890,000	0	0	6,890,000
011839XT9		2048	Jun	Sinker	Tax	VRDO	6,930,000	0	0	6,930,000
011839XT9		2048	Dec	Sinker	Tax	VRDO	6,975,000	0	0	6,975,000
011839XT9		2049	Jun	Sinker	Tax	VRDO	7,020,000	0	0	7,020,000
011839XT9		2049	Dec	Sinker	Tax	VRDO	7,065,000	0	0	7,065,000
011839XT9		2050	Jun	Sinker	Tax	VRDO	7,105,000	0	0	7,105,000
011839XT9		2050	Dec	Sinker	Tax	VRDO	7,150,000	0	0	7,150,000
011839XT9		2051	Jun	Sinker	Tax	VRDO	7,195,000	0	0	7,195,000
011839XT9		2051	Dec	Sinker	Tax	VRDO	7,240,000	0	0	7,240,000
011839XT9		2052	Jun	Term	Tax	VRDO	7,285,000	0	0	7,285,000
						SC22A Total	**$200,000,000**	**$0**	**$0**	**$200,000,000**
SC22B State Capital Project Bonds II, 2022 Series B				**Exempt**	Prog: **621**	Yield: **3.314%**	Delivery: **7/7/2022**	Underwriter: **Barclays**	*AA+*	*Aa1* / *N/A*
011839XW2	4.000%	2022	Dec	Serial	ESG	Prem	2,710,000	2,710,000	0	0
011839XX0	4.000%	2023	Jun	Serial	ESG	Prem	2,295,000	2,295,000	0	0
011839XY8	4.000%	2023	Dec	Serial	ESG	Prem	2,340,000	2,340,000	0	0
011839XZ5	5.000%	2024	Jun	Serial	ESG	Prem	2,390,000	2,390,000	0	0
011839YA9	5.000%	2024	Dec	Serial	ESG	Prem	2,440,000	2,440,000	0	0
011839YB7	5.000%	2025	Jun	Serial	ESG	Prem	3,245,000	3,245,000	0	0
011839YC5	5.000%	2025	Dec	Serial	ESG	Prem	3,335,000	0	0	3,335,000
011839YD3	5.000%	2026	Jun	Serial	ESG	Prem	3,415,000	0	0	3,415,000
011839YE1	5.000%	2026	Dec	Serial	ESG	Prem	3,500,000	0	0	3,500,000
011839YF8	5.000%	2027	Jun	Serial	ESG	Prem	3,590,000	0	0	3,590,000
011839YG6	5.000%	2027	Dec	Serial	ESG	Prem	3,680,000	0	0	3,680,000
011839YH4	5.000%	2028	Jun	Serial	ESG	Prem	3,770,000	0	0	3,770,000
011839YJ0	5.000%	2028	Dec	Serial	ESG	Prem	3,865,000	0	0	3,865,000
011839YK7	5.000%	2029	Jun	Serial	ESG	Prem	3,965,000	0	0	3,965,000
011839YL5	5.000%	2029	Dec	Serial	ESG	Prem	4,060,000	0	0	4,060,000
011839YM3	5.000%	2030	Jun	Serial	ESG	Prem	4,165,000	0	0	4,165,000
011839YN1	5.000%	2030	Dec	Serial	ESG	Prem	4,265,000	0	0	4,265,000
011839YP6	5.000%	2031	Jun	Serial	ESG	Prem	4,385,000	0	0	4,385,000
011839YQ4	5.000%	2031	Dec	Serial	ESG	Prem	4,485,000	0	0	4,485,000
011839YR2	5.000%	2032	Jun	Serial	ESG	Prem	4,595,000	0	0	4,595,000
011839YS0	5.000%	2032	Dec	Serial	ESG	Prem	4,710,000	0	0	4,710,000
011839YT8	5.000%	2033	Jun	Serial	ESG	Prem	3,725,000	0	0	3,725,000
011839YU5	5.000%	2033	Dec	Serial	ESG	Prem	3,815,000	0	0	3,815,000
011839YV3	5.000%	2034	Jun	Serial	ESG	Prem	3,915,000	0	0	3,915,000
011839YW1	5.000%	2034	Dec	Serial	ESG	Prem	4,010,000	0	0	4,010,000
011839YX9	4.000%	2037	Jun	Serial	ESG	Prem	7,030,000	0	0	7,030,000
						SC22B Total	**$97,700,000**	**$15,420,000**	**$0**	**$82,280,000**
SC23A State Capital Project Bonds II, 2023 Series A				**Exempt**	Prog: **621**	Yield: **3.648%**	Delivery: **10/17/2023**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *N/A*
011839D46	5.000%	2027	Dec	Serial		Prem	16,885,000	0	0	16,885,000
011839D53	5.000%	2028	Jun	Serial		Prem	2,085,000	0	0	2,085,000
011839D61	5.000%	2028	Dec	Serial		Prem	2,135,000	0	0	2,135,000
011839D79	5.000%	2029	Jun	Serial		Prem	2,190,000	0	0	2,190,000
011839D87	5.000%	2029	Dec	Serial		Prem	2,245,000	0	0	2,245,000
011839D95	5.000%	2030	Jun	Serial		Prem	2,300,000	0	0	2,300,000
011839E29	5.000%	2030	Dec	Serial		Prem	2,360,000	0	0	2,360,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC23A State Capital Project Bonds II, 2023 Series A				**Exempt**	Prog: **621**	Yield: **3.648%**	Delivery: **10/17/2023**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *N/A*
011839E37	5.000%	2031	Jun	Serial		Prem	2,415,000	0	0	2,415,000
011839E45	5.000%	2031	Dec	Serial		Prem	2,475,000	0	0	2,475,000
011839E52	5.000%	2032	Jun	Serial		Prem	2,540,000	0	0	2,540,000
011839E60	5.000%	2032	Dec	Serial		Prem	2,605,000	0	0	2,605,000
011839E78	5.000%	2033	Jun	Serial		Prem	5,765,000	0	0	5,765,000
011839E86	5.000%	2033	Dec	Serial		Prem	5,905,000	0	0	5,905,000
011839E94	5.000%	2034	Jun	Serial		Prem	2,805,000	0	0	2,805,000
011839F28	5.000%	2034	Dec	Serial		Prem	2,875,000	0	0	2,875,000
011839F36	5.000%	2035	Jun	Serial		Prem	2,945,000	0	0	2,945,000
011839F44	5.000%	2035	Dec	Serial		Prem	3,020,000	0	0	3,020,000
011839F51	5.000%	2037	Jun	Sinker		Prem	5,545,000	0	0	5,545,000
011839F51	5.000%	2037	Dec	Term		Prem	5,680,000	0	0	5,680,000
011839F69	5.000%	2038	Jun	Sinker		Prem	3,415,000	0	0	3,415,000
011839F69	5.000%	2038	Dec	Term		Prem	3,500,000	0	0	3,500,000
011839F77	5.000%	2039	Jun	Sinker		Prem	3,590,000	0	0	3,590,000
011839F77	5.000%	2039	Dec	Term		Prem	3,675,000	0	0	3,675,000
011839F85	5.000%	2040	Jun	Sinker		Prem	1,480,000	0	0	1,480,000
011839F85	5.000%	2040	Dec	Term		Prem	1,515,000	0	0	1,515,000
011839F93	5.250%	2041	Jun	Sinker		Prem	3,970,000	0	0	3,970,000
011839F93	5.250%	2041	Dec	Term		Prem	4,075,000	0	0	4,075,000
						SC23A Total	**$99,995,000**	**$0**	**$0**	**$99,995,000**
SC24A State Capital Project Bonds II, 2024 Series A				**Exempt**	Prog: **621**	Yield: **3.145%**	Delivery: **9/10/2024**	Underwriter: **Raymond James**	*AA+*	*Aa1* / *N/A*
011839N86	5.000%	2027	Dec	Serial		Prem	7,910,000	0	0	7,910,000
011839N94	5.000%	2028	Jun	Serial		Prem	3,685,000	0	0	3,685,000
011839P27	5.000%	2028	Dec	Serial		Prem	3,775,000	0	0	3,775,000
011839P35	5.000%	2029	Jun	Serial		Prem	3,870,000	0	0	3,870,000
011839P43	5.000%	2029	Dec	Serial		Prem	3,970,000	0	0	3,970,000
011839P50	5.000%	2030	Jun	Serial		Prem	4,070,000	0	0	4,070,000
011839P68	5.000%	2030	Dec	Serial		Prem	4,170,000	0	0	4,170,000
011839P76	5.000%	2031	Jun	Serial		Prem	4,275,000	0	0	4,275,000
011839P84	5.000%	2031	Dec	Serial		Prem	4,380,000	0	0	4,380,000
011839P92	5.000%	2032	Jun	Serial		Prem	4,490,000	0	0	4,490,000
011839Q26	5.000%	2032	Dec	Serial		Prem	4,600,000	0	0	4,600,000
011839Q34	5.000%	2033	Jun	Serial		Prem	4,715,000	0	0	4,715,000
011839Q42	5.000%	2033	Dec	Serial		Prem	4,835,000	0	0	4,835,000
011839Q59	5.000%	2034	Jun	Serial		Prem	4,955,000	0	0	4,955,000
011839Q67	5.000%	2034	Dec	Serial		Prem	5,080,000	0	0	5,080,000
011839Q75	5.000%	2035	Jun	Serial		Prem	5,205,000	0	0	5,205,000
011839Q83	5.000%	2035	Dec	Serial		Prem	5,335,000	0	0	5,335,000
011839Q91	5.000%	2036	Jun	Serial		Prem	5,470,000	0	0	5,470,000
011839R25	5.000%	2036	Dec	Serial		Prem	5,605,000	0	0	5,605,000
011839R33	5.000%	2037	Jun	Serial		Prem	5,745,000	0	0	5,745,000
011839R41	5.000%	2037	Dec	Serial		Prem	5,890,000	0	0	5,890,000
011839R58	5.000%	2038	Jun	Sinker		Prem	6,040,000	0	0	6,040,000
011839R58	5.000%	2038	Dec	Term		Prem	6,190,000	0	0	6,190,000
011839R66	5.000%	2039	Jun	Sinker		Prem	6,345,000	0	0	6,345,000
011839R66	5.000%	2039	Dec	Term		Prem	6,495,000	0	0	6,495,000
						SC24A Total	**$127,100,000**	**$0**	**$0**	**$127,100,000**
SC25A State Capital Project Bonds II, 2025 Series A				**Exempt**	Prog: **621**	Yield: **3.250%**	Delivery: **7/1/2025**	Underwriter: **RBC**	*AA+*	*Aa1* / *N/A*
011839R74	5.000%	2027	Jun	Serial		Prem	7,000,000	0	0	7,000,000
011839R82	5.000%	2027	Dec	Serial		Prem	21,000,000	0	0	21,000,000
011839R90	5.000%	2028	Jun	Serial		Prem	6,000,000	0	0	6,000,000
011839S24	5.000%	2028	Dec	Serial		Prem	6,000,000	0	0	6,000,000
011839S32	5.000%	2029	Jun	Serial		Prem	4,000,000	0	0	4,000,000
011839S40	5.000%	2029	Dec	Serial		Prem	4,000,000	0	0	4,000,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II										
								S and P	Moodys	Fitch
SC25A State Capital Project Bonds II, 2025 Series A				**Exempt**	Prog: **621**	Yield: **3.250%**	Delivery: **7/1/2025**	Underwriter: **RBC** AA+	Aa1	N/A
011839S57	5.000%	2030	Jun	Serial		Prem	4,000,000	0	0	4,000,000
011839S65	5.000%	2030	Dec	Serial		Prem	11,000,000	0	0	11,000,000
011839S73	5.000%	2031	Jun	Serial		Prem	11,000,000	0	0	11,000,000
011839S81	5.000%	2031	Dec	Serial		Prem	9,000,000	0	0	9,000,000
011839S99	5.000%	2032	Jun	Serial		Prem	11,000,000	0	0	11,000,000
011839T23	5.000%	2032	Dec	Serial		Prem	11,000,000	0	0	11,000,000
011839T31	5.000%	2033	Jun	Serial		Prem	14,000,000	0	0	14,000,000
011839T49	5.000%	2033	Dec	Serial		Prem	14,000,000	0	0	14,000,000
						SC25A Total	**$133,000,000**	**$0**	**$0**	**$133,000,000**
						State Capital Project Bonds II Total	**$1,563,880,000**	**$138,180,000**	**$60,000,000**	**$1,365,700,000**

Commercial Paper Total	**$37,613,000.00**	**Total AHFC Bonds**	**$3,924,140,000**	**$461,585,000**	**$504,335,000**	**$2,958,220,000**
					Defeased Bonds (SC15C)	**$31,045,000**
					Total AHFC Bonds w/o Defeased Bonds	**$2,927,175,000**

Comments:

1 AHFC has defeased the following State Capital Project Bonds II, through advanced refundings and cash contributions, and will redeem them on their first optional redemption date - $31,045,000 2015 Series C (redeem 12/01/25).

2 AHFC has issued $21.333 billion in bonds, including those issued by the Alaska State Housing Authority (ASHA), which merged into AHFC on 07/01/92 and became the Public Housing Division.

3 The interest earnings on the tax-exempt debt listed herein is not subject to the alternative minimum tax imposed under the Internal Revenue Code of 1986 unless designated as AMT.

4 Some of the Housing Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.

5 In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01B, E021A, E071A/B/D, E091A/B/D and SC19A).

6 The Commercial Paper program provides up to $150,000,000 in funds for refunding prior bonds in order to preserve private activity bond volume cap and tax-exempt bond issuance authority.

7 AHFC also has a Conduit Revenue Bond Program where bonds are sold directly to the lender and serviced by the borrower. The bonds are not a liability of AHFC and thus are not included in this exhibit.

8 The Northern Tobacco Securitization Corporation (NTSC), a subsidiary of AHFC which acts as a government instrumentality of, but separate and apart from, the State of Alaska has issued bonds in the past, but any and all bonds issued by NTSC are not listed in this exhibit and are not a debt of AHFC.

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$151,672	2.83%	47
Remaining Principal Balance:	$63,252,259	3-Months	$816,679	5.37%	90
Weighted Average Seasoning:	84	6-Months	$1,712,405	5.67%	94
Weighted Average Interest Rate:	5.009%	12-Months	$5,383,815	8.47%	141
Bond Yield (TIC):	N/A	Life	$366,982,155	11.78%	196

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$727,989	13.89%	232
Remaining Principal Balance:	$58,050,923	3-Months	$1,709,284	11.05%	184
Weighted Average Seasoning:	80	6-Months	$3,267,325	10.58%	176
Weighted Average Interest Rate:	4.363%	12-Months	$4,284,733	7.01%	117
Bond Yield (TIC):	N/A	Life	$191,953,964	13.68%	228

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$368,167	7.45%	124
Remaining Principal Balance:	$56,913,782	3-Months	$943,832	6.52%	109
Weighted Average Seasoning:	80	6-Months	$2,054,467	7.10%	118
Weighted Average Interest Rate:	4.353%	12-Months	$3,555,018	6.08%	101
Bond Yield (TIC):	N/A	Life	$171,578,945	12.52%	209

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$162,807	2.32%	39
Remaining Principal Balance:	$83,021,147	3-Months	$348,831	1.70%	28
Weighted Average Seasoning:	75	6-Months	$1,827,938	4.42%	74
Weighted Average Interest Rate:	4.072%	12-Months	$3,280,591	3.93%	65
Bond Yield (TIC):	N/A	Life	$235,329,600	13.18%	220

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$469,196	5.32%	89
Remaining Principal Balance:	$102,846,494	3-Months	$1,491,418	5.70%	95
Weighted Average Seasoning:	69	6-Months	$3,694,990	7.13%	119
Weighted Average Interest Rate:	4.015%	12-Months	$6,358,601	6.11%	102
Bond Yield (TIC):	N/A	Life	$243,051,424	13.36%	223

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$273,357	2.94%	49
Remaining Principal Balance:	$109,965,409	3-Months	$1,127,911	4.03%	67
Weighted Average Seasoning:	72	6-Months	$2,786,260	5.07%	84
Weighted Average Interest Rate:	4.008%	12-Months	$5,444,670	4.92%	82
Bond Yield (TIC):	N/A	Life	$243,654,735	12.82%	214

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$231,353	2.45%	41
Remaining Principal Balance:	$112,025,414	3-Months	$1,586,039	5.73%	95
Weighted Average Seasoning:	74	6-Months	$2,930,986	5.32%	89
Weighted Average Interest Rate:	4.282%	12-Months	$5,153,924	4.64%	77
Bond Yield (TIC):	N/A	Life	$245,724,415	12.85%	214

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$184,466	7.91%	132
Remaining Principal Balance:	$26,783,309	3-Months	$506,666	7.20%	120
Weighted Average Seasoning:	82	6-Months	$1,487,594	10.43%	174
Weighted Average Interest Rate:	3.077%	12-Months	$2,199,527	7.74%	129
Bond Yield (TIC):	2.578%	Life	$51,328,440	13.45%	224

9 **Veterans Collateralized Bonds, 2019 First & Second**

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$398,330	22.89%	382
Remaining Principal Balance:	$18,187,611	3-Months	$411,199	8.50%	142
Weighted Average Seasoning:	73	6-Months	$648,708	6.70%	112
Weighted Average Interest Rate:	3.702%	12-Months	$954,785	4.92%	82
Bond Yield (TIC):	3.217%	Life	$43,072,770	17.83%	297

10 **Veterans Collateralized Bonds, 2023 First**

			Prepayments	CPR	PSA
Series: C2311	Prog: 212	1-Month	$578,756	13.28%	221
Remaining Principal Balance:	$48,458,583	3-Months	$1,255,726	9.69%	162
Weighted Average Seasoning:	31	6-Months	$3,241,378	12.82%	214
Weighted Average Interest Rate:	5.158%	12-Months	$5,232,695	10.39%	187
Bond Yield (TIC):	4.333%	Life	$9,596,415	8.01%	190

11 **Veterans Collateralized Bonds, 2024 First**

			Prepayments	CPR	PSA
Series: C2411	Prog: 213	1-Month	$894,821	13.49%	317
Remaining Principal Balance:	$73,638,448	3-Months	$2,336,940	11.72%	288
Weighted Average Seasoning:	21	6-Months	$3,490,640	9.01%	235
Weighted Average Interest Rate:	5.332%	12-Months	$5,825,227	7.58%	232
Bond Yield (TIC):	4.352%	Life	$8,392,130	7.72%	275

12 **Veterans Collateralized Bonds, 2025 First**

			Prepayments	CPR	PSA
Series: C2511	Prog: 214	1-Month	$56,299	0.68%	32
Remaining Principal Balance:	$99,488,646	3-Months	$161,777	0.65%	34
Weighted Average Seasoning:	11	6-Months	$161,777	0.65%	34
Weighted Average Interest Rate:	6.333%	12-Months	$161,777	0.65%	34
Bond Yield (TIC):	4.592%	Life	$161,777	0.65%	34

13 **General Mortgage Revenue Bonds II, 2016 Series A**

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$457,212	10.60%	177
Remaining Principal Balance:	$48,719,603	3-Months	$1,006,653	7.89%	132
Weighted Average Seasoning:	100	6-Months	$2,094,187	8.11%	135
Weighted Average Interest Rate:	3.407%	12-Months	$3,743,602	7.14%	119
Bond Yield (TIC):	2.532%	Life	$48,764,777	7.12%	119

14 **General Mortgage Revenue Bonds II, 2018 Series A**

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$195,739	4.86%	81
Remaining Principal Balance:	$47,020,517	3-Months	$856,070	6.94%	116
Weighted Average Seasoning:	90	6-Months	$1,414,028	5.72%	95
Weighted Average Interest Rate:	4.351%	12-Months	$3,022,911	5.95%	99
Bond Yield (TIC):	3.324%	Life	$50,759,871	8.86%	148

15 General Mortgage Revenue Bonds II, 2018 Series B

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$505,463	12.56%	209
Remaining Principal Balance:	$44,938,636	3-Months	$1,439,588	12.46%	208
Weighted Average Seasoning:	34	6-Months	$1,967,756	8.69%	145
Weighted Average Interest Rate:	7.152%	12-Months	$3,774,159	8.47%	141
Bond Yield (TIC):	3.324%	Life	$55,013,450	15.61%	260

16 General Mortgage Revenue Bonds II, 2019 Series A

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$876,348	11.05%	184
Remaining Principal Balance:	$89,373,180	3-Months	$1,452,215	6.29%	105
Weighted Average Seasoning:	87	6-Months	$3,218,081	6.91%	115
Weighted Average Interest Rate:	3.377%	12-Months	$5,373,238	5.75%	96
Bond Yield (TIC):	2.550%	Life	$64,851,038	9.07%	151

17 General Mortgage Revenue Bonds II, 2019 Series B

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$411,831	19.11%	319
Remaining Principal Balance:	$23,094,587	3-Months	$634,273	10.33%	172
Weighted Average Seasoning:	70	6-Months	$757,741	6.29%	105
Weighted Average Interest Rate:	5.464%	12-Months	$1,958,736	8.23%	137
Bond Yield (TIC):	2.550%	Life	$21,272,389	12.96%	216

18 General Mortgage Revenue Bonds II, 2020 Series A

			Prepayments	CPR	PSA
Series: GM20A	Prog: 409	1-Month	$578,138	6.27%	105
Remaining Principal Balance:	$106,777,700	3-Months	$1,523,235	5.56%	93
Weighted Average Seasoning:	84	6-Months	$3,509,331	6.32%	105
Weighted Average Interest Rate:	2.840%	12-Months	$5,979,716	5.34%	89
Bond Yield (TIC):	1.825%	Life	$44,701,990	6.55%	109

19 General Mortgage Revenue Bonds II, 2020 Series B

			Prepayments	CPR	PSA
Series: GM20B	Prog: 409	1-Month	$314,175	3.53%	59
Remaining Principal Balance:	$104,732,293	3-Months	$1,263,922	4.83%	81
Weighted Average Seasoning:	73	6-Months	$2,478,588	4.72%	79
Weighted Average Interest Rate:	4.149%	12-Months	$5,508,495	5.27%	88
Bond Yield (TIC):	1.825%	Life	$61,344,997	11.75%	196

20 General Mortgage Revenue Bonds II, 2022 Series A

			Prepayments	CPR	PSA
Series: GM22A	Prog: 410	1-Month	$4,329	0.16%	3
Remaining Principal Balance:	$32,899,353	3-Months	$354,685	4.24%	71
Weighted Average Seasoning:	52	6-Months	$736,057	4.36%	73
Weighted Average Interest Rate:	3.164%	12-Months	$767,725	2.29%	38
Bond Yield (TIC):	2.024%	Life	$4,644,426	3.22%	54

21 General Mortgage Revenue Bonds II, 2022 Series B

			Prepayments	CPR	PSA
Series: GM22B	Prog: 410	1-Month	$1,035,440	8.09%	135
Remaining Principal Balance:	$146,806,182	3-Months	$2,389,126	6.51%	108
Weighted Average Seasoning:	63	6-Months	$4,385,005	6.01%	100
Weighted Average Interest Rate:	3.522%	12-Months	$7,332,609	5.09%	85
Bond Yield (TIC):	2.024%	Life	$31,997,406	5.74%	96

22 **General Mortgage Revenue Bonds II, 2022 Series C**

			Prepayments	CPR	PSA
Series: GM22C	Prog: 411	1-Month	$320,512	4.75%	79
Remaining Principal Balance:	$78,844,082	3-Months	$549,456	2.73%	46
Weighted Average Seasoning:	40	6-Months	$1,721,108	4.20%	70
Weighted Average Interest Rate:	5.332%	12-Months	$4,039,829	4.81%	80
Bond Yield (TIC):	4.290%	Life	$6,462,597	2.55%	56

23 **General Mortgage Revenue Bonds II, 2024 Series A**

			Prepayments	CPR	PSA
Series: GM24A	Prog: 412	1-Month	$341,812	5.36%	109
Remaining Principal Balance:	$74,293,864	3-Months	$1,405,275	7.27%	153
Weighted Average Seasoning:	25	6-Months	$2,062,463	5.37%	120
Weighted Average Interest Rate:	5.924%	12-Months	$3,171,738	4.14%	106
Bond Yield (TIC):	4.056%	Life	$5,398,165	3.84%	130

24 **General Mortgage Revenue Bonds II, 2024 Series B**

			Prepayments	CPR	PSA
Series: GM24B	Prog: 412	1-Month	$24,042	0.44%	7
Remaining Principal Balance:	$66,123,880	3-Months	$413,841	2.48%	41
Weighted Average Seasoning:	73	6-Months	$888,132	2.64%	44
Weighted Average Interest Rate:	4.291%	12-Months	$2,751,082	4.11%	68
Bond Yield (TIC):	4.056%	Life	$5,375,843	4.36%	73

25 **General Mortgage Revenue Bonds II, 2024 Series C**

			Prepayments	CPR	PSA
Series: GM24C	Prog: 412	1-Month	$1,499,983	14.73%	297
Remaining Principal Balance:	$112,184,816	3-Months	$3,258,832	10.92%	226
Weighted Average Seasoning:	25	6-Months	$6,177,787	10.28%	226
Weighted Average Interest Rate:	7.042%	12-Months	$9,635,782	8.04%	203
Bond Yield (TIC):	5.746%	Life	$13,969,545	6.36%	214

26 **General Mortgage Revenue Bonds II, 2025 Series A**

			Prepayments	CPR	PSA
Series: GM25A	Prog: 413	1-Month	$26,473	0.28%	10
Remaining Principal Balance:	$111,393,594	3-Months	$405,138	1.45%	52
Weighted Average Seasoning:	15	6-Months	$958,097	1.71%	69
Weighted Average Interest Rate:	5.903%	12-Months	$1,760,155	1.88%	90
Bond Yield (TIC):	4.228%	Life	$1,760,155	1.88%	90

27 **Corporation**

			Prepayments	CPR	PSA
Series: CORP	Prog: 2	1-Month	$11,088,710	6.46%	116
Remaining Principal Balance:	$1,939,834,312	3-Months	$29,648,612	5.92%	109
Weighted Average Seasoning:	59	6-Months	$59,672,827	6.00%	111
Weighted Average Interest Rate:	4.630%	12-Months	$106,655,141	5.39%	104
Bond Yield (TIC):	N/A	Life	$2,227,143,419	8.47%	162

Footnotes:

1. The prepayments and rates given in this exhibit are based on historical figures and 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.
6. Loan balances refer to all current or delinquent loans, and 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, including transfers, pledged to the payment of the bonds.
8. Loan balances and prepayments do not include OCR funds, which are in certain bond deals to ensure sufficient cash flow and alleviate default risk .
9. Some Bonds (E071A/B/D, E091A/B/D, GM18B, GM19B, GM20B, GM22B and GM24B) were funded with seasoned mortgage loan portfolios.
10. Corporation statistics refers only to all of the Housing Bonds included in Exhibit B Prepayment Report.

ALASKA HOUSING FINANCE CORPORATION
BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

11/30/25

BOND ISSUANCE SUMMARY:

Year	Tax-Exempt	Taxable	Total
FY 2026	233,000,000	-	**233,000,000**
FY 2025	312,100,000	-	**312,100,000**
FY 2024	273,015,000	120,000,000	**393,015,000**
FY 2023	185,665,000	-	**185,665,000**
FY 2022	122,795,000	200,000,000	**322,795,000**
FY 2021	300,265,000	96,665,000	**396,930,000**
FY 2020	221,685,000	140,000,000	**361,685,000**
FY 2019	227,780,000	-	**227,780,000**
FY 2018	223,380,000	240,000,000	**463,380,000**
FY 2017	150,000,000	-	**150,000,000**
FY 2016	55,620,000	-	**55,620,000**
FY 2015	283,005,000	140,000,000	**423,005,000**
FY 2014	124,400,000	-	**124,400,000**
FY 2013	332,015,000	150,000,000	**482,015,000**
FY 2012	200,110,000	28,945,000	**229,055,000**
FY 2011	248,345,000	-	**248,345,000**
FY 2010	161,740,000	193,100,000	**354,840,000**
FY 2009	287,640,000	-	**287,640,000**
FY 2008	280,825,000	-	**280,825,000**
FY 2007	780,885,000	-	**780,885,000**
FY 2006	333,675,000	-	**333,675,000**
FY 2005	307,730,000	105,000,000	**412,730,000**
FY 2004	245,175,000	42,125,000	**287,300,000**
FY 2003	382,710,000	-	**382,710,000**
FY 2002	527,360,000	230,000,000	**757,360,000**
FY 2001	267,880,000	25,740,000	**293,620,000**
FY 2000	883,435,000	-	**883,435,000**
FY 1999	92,365,000	-	**92,365,000**
FY 1998	446,509,750	23,895,000	**470,404,750**
FY 1997	599,381,477	455,000	**599,836,477**
FY 1996	365,000,000	-	**365,000,000**
FY73-95	6,055,498,544	3,873,200,000	**9,928,698,544**

SPECIAL REDEMPTION SUMMARY:

Year	Surplus	Refunding	Total
FY 2026	-	25,655,000	**25,655,000**
FY 2025	26,360,000	124,705,000	**151,065,000**
FY 2024	22,060,000	67,310,000	**89,370,000**
FY 2023	20,955,000	-	**20,955,000**
FY 2022	77,935,000	314,345,000	**392,280,000**
FY 2021	195,805,000	133,850,000	**329,655,000**
FY 2020	70,440,000	100,955,000	**171,395,000**
FY 2019	24,400,000	-	**24,400,000**
FY 2018	32,115,000	112,310,000	**144,425,000**
FY 2017	31,925,000	11,135,000	**43,060,000**
FY 2016	59,945,000	116,810,000	**176,755,000**
FY 2015	85,095,000	349,705,000	**434,800,000**
FY 2014	54,815,000	-	**54,815,000**
FY 2013	500,710,000	99,265,000	**599,975,000**
FY 2012	363,290,000	128,750,000	**492,040,000**
FY 2011	253,120,000	64,350,000	**317,470,000**
FY 2010	203,339,750	142,525,000	**345,864,750**
FY 2009	313,780,000	161,760,000	**475,540,000**
FY 2008	95,725,000	17,945,000	**113,670,000**
FY 2007	180,245,000	220,350,874	**400,595,874**
FY 2006	232,125,000	149,640,000	**381,765,000**
FY 2005	150,595,603	-	**150,595,603**
FY 2004	214,235,000	217,285,000	**431,520,000**
FY 2003	304,605,000	286,340,000	**590,945,000**
FY 2002	152,875,000	175,780,000	**328,655,000**
FY 2001	48,690,000	-	**48,690,000**
FY 2000	94,855,000	300,000,000	**394,855,000**
FY 1999	110,101,657	-	**110,101,657**
FY 1998	72,558,461	389,908,544	**462,467,005**
FY 1997	150,812,506	68,467,000	**219,279,506**
FY 1996	147,114,796	200,000,000	**347,114,796**
FY 1995	153,992,520	-	**153,992,520**

FY 2026 ISSUANCES DETAIL BY SERIES

Series	Tax-Exempt	Taxable	Total
SC25A	133,000,000	-	133,000,000
C2511	100,000,000	-	100,000,000
	-	-	-
	-	-	-

FY 2026 REDEMPTION DETAIL BY SERIES:

Series	Surplus	Refunding	Total
SC15B	-	25,655,000	25,655,000
	-	-	-
	-	-	-
	-	-	-

FY 2025 ISSUANCES DETAIL BY SERIES

Series	Tax-Exempt	Taxable	Total
C2411	75,000,000	-	75,000,000
SC24A	127,100,000	-	127,100,000
GM25A	110,000,000	-	110,000,000
	-	-	-

FY 2025 REDEMPTION DETAIL BY SERIES:

Series	Surplus	Refunding	Total
SC14D	-	39,980,000	39,980,000
SC15A	-	54,780,000	54,780,000
SC15B	-	29,945,000	29,945,000
E021A	2,555,000	-	2,555,000
C1911	1,770,000	-	1,770,000
GM16A	1,445,000	-	1,445,000
GM18A	3,925,000	-	3,925,000
GM19A	2,225,000	-	2,225,000
GM20A	5,230,000	-	5,230,000
GM22A	1,980,000	-	1,980,000
GM22C	3,575,000	-	3,575,000
GM24A	1,045,000	-	1,045,000
GM24C	2,610,000	-	2,610,000

ALASKA HOUSING FINANCE CORPORATION

11/30/25

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

Bond Data	GP01A	GP01B	E021A	E071A	E071B	E071D	E091A	E091B	E091D	SC17B	SC18A	SC19A	SC22A
Outstanding	21,815,000	26,650,000	21,255,000	58,960,000	58,960,000	70,230,000	67,020,000	67,020,000	67,010,000	90,000,000	90,000,000	140,000,000	200,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839NY9	011839RX7	011839VW4	011839XT9
Issue Date	08/02/01	08/02/01	05/16/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	12/07/17	05/22/18	07/11/19	06/01/22
Maturity Date	12/01/30	12/01/30	06/01/32	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/47	12/01/43	12/01/44	06/01/52
Credit Ratings	AA+/Aaa	AA+/Aaa	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	TD Securities	Ray James	Wells Fargo	Ray James	BofA	RBC	Barclays
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.04%	0.06%	0.04%	0.04%	0.04%	0.04%
Liquidity Type	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	Self	Self	Self	Barclays
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	2.74%	2.74%	2.98%	2.74%	2.76%	2.74%	2.74%	2.76%	2.74%	4.02%	4.00%	4.00%	4.00%
Average Rate	1.33%	1.33%	1.47%	1.17%	1.16%	1.14%	0.95%	0.95%	0.97%	2.65%	2.71%	2.78%	4.48%
Maximum Rate	9.25%	9.25%	10.25%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	6.75%	5.40%	7.00%	5.43%
Minimum Rate	0.01%	0.01%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.08%	0.08%	0.07%	0.85%
Bnchmrk Rate	1.34%	1.34%	1.33%	1.12%	1.12%	1.12%	0.98%	0.98%	0.98%	2.62%	2.64%	2.70%	4.47%
Bnchmrk Sprd	(0.00%)	(0.00%)	0.14%	0.05%	0.04%	0.02%	(0.03%)	(0.03%)	(0.01%)	0.03%	0.07%	0.08%	0.01%
FY 2025 Avg	2.96%	2.96%	2.93%	2.96%	2.99%	2.97%	2.98%	3.01%	2.96%	4.70%	4.71%	4.69%	4.68%
FY 2026 Avg	2.47%	2.47%	2.77%	2.48%	2.50%	2.47%	2.48%	2.50%	2.47%	4.23%	4.23%	4.22%	4.23%
FY 2026 Sprd	(0.04%)	(0.04%)	0.26%	(0.04%)	(0.02%)	(0.05%)	(0.04%)	(0.02%)	(0.04%)	(0.06%)	(0.06%)	(0.06%)	(0.06%)

INTEREST RATE SWAP SUMMARY											NET PAYMENT TOTALS (DEBT SERVICE)		
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread	Pay Fixed	Rec Float	Net Payment
GP01B	BANA	A+/Aa2	12/01/30	26,650,000	4.113%	1.280%	2.832%	1.333%	4.166%	0.053%	65,103,446	18,866,744	46,236,702
E021A	Goldman	AA-/Aa2	06/01/32	21,255,000	2.980%	1.274%	1.706%	1.469%	3.175%	0.195%	36,412,043	12,186,856	24,225,187
E071A[1]	Goldman	AA-/Aa2	12/01/41	112,890,000	3.735%	1.274%	2.460%	1.163%	3.623%	(0.112%)	92,172,924	28,249,713	63,923,211
E071A[2]	JP Morgan	AA-/Aa2	12/01/41	75,260,000	3.720%	1.274%	2.446%	1.142%	3.588%	(0.132%)	61,219,692	19,006,002	42,213,690
E091A[1]	Wells Fargo	A+/Aa2	12/01/40	60,315,000	3.761%	1.152%	2.609%	0.949%	3.558%	(0.203%)	42,709,562	11,675,002	31,034,560
E091A[2]	Goldman	AA-/Aa2	12/01/40	60,315,000	3.761%	1.152%	2.609%	0.947%	3.556%	(0.205%)	42,709,562	11,403,375	31,306,187
E091A[3]	JP Morgan	AA-/Aa2	12/01/40	80,420,000	3.740%	1.152%	2.588%	0.966%	3.554%	(0.186%)	56,628,117	15,565,068	41,063,049
SC19A	BONY	A/Aa3	12/01/29	140,000,000	3.222%	2.804%	0.418%	2.784%	3.202%	(0.020%)	27,064,800	22,550,056	4,514,744
			TOTAL	**577,105,000**	**3.604%**	**1.603%**	**2.001%**	**1.500%**	**3.501%**	**(0.103%)**	**424,020,145**	**139,502,815**	**284,517,331**

FY 2026 REMARKETING SUMMARY BY CREDIT TYPE								
#1 RA FY26	Bond Data	Exempt FHLB	AMT FHLB	Taxable BARC	Taxable Self	Total FY26	Total FY25	Total FY24
WF	Allocation	44.7%	2.2%	20.4%	32.7%	100.0%	100.0%	100.0%
2.47%	Avg Rate	2.48%	2.77%	4.23%	4.23%	3.42%	3.89%	4.45%
#1 RA FY25	Max Rate	3.27%	3.79%	4.35%	4.36%	4.36%	5.38%	5.43%
WF	Min Rate	1.57%	1.79%	4.00%	4.00%	1.57%	0.62%	0.82%
2.96%	Bench Spread	(0.03%)	0.26%	(0.06%)	(0.06%)	(0.04%)	(0.05%)	(0.01%)

MONTHLY FLOAT SUMMARY	
November 30, 2025	
Total Bonds	**$2,927,175,000**
Total Float	**$978,920,000**
Self-Liquid	**$320,000,000**
Float %	**33.4%**
Hedge %	**59.0%**

AHFC LIQUIDITY ANALYSIS (As 11/30/25)

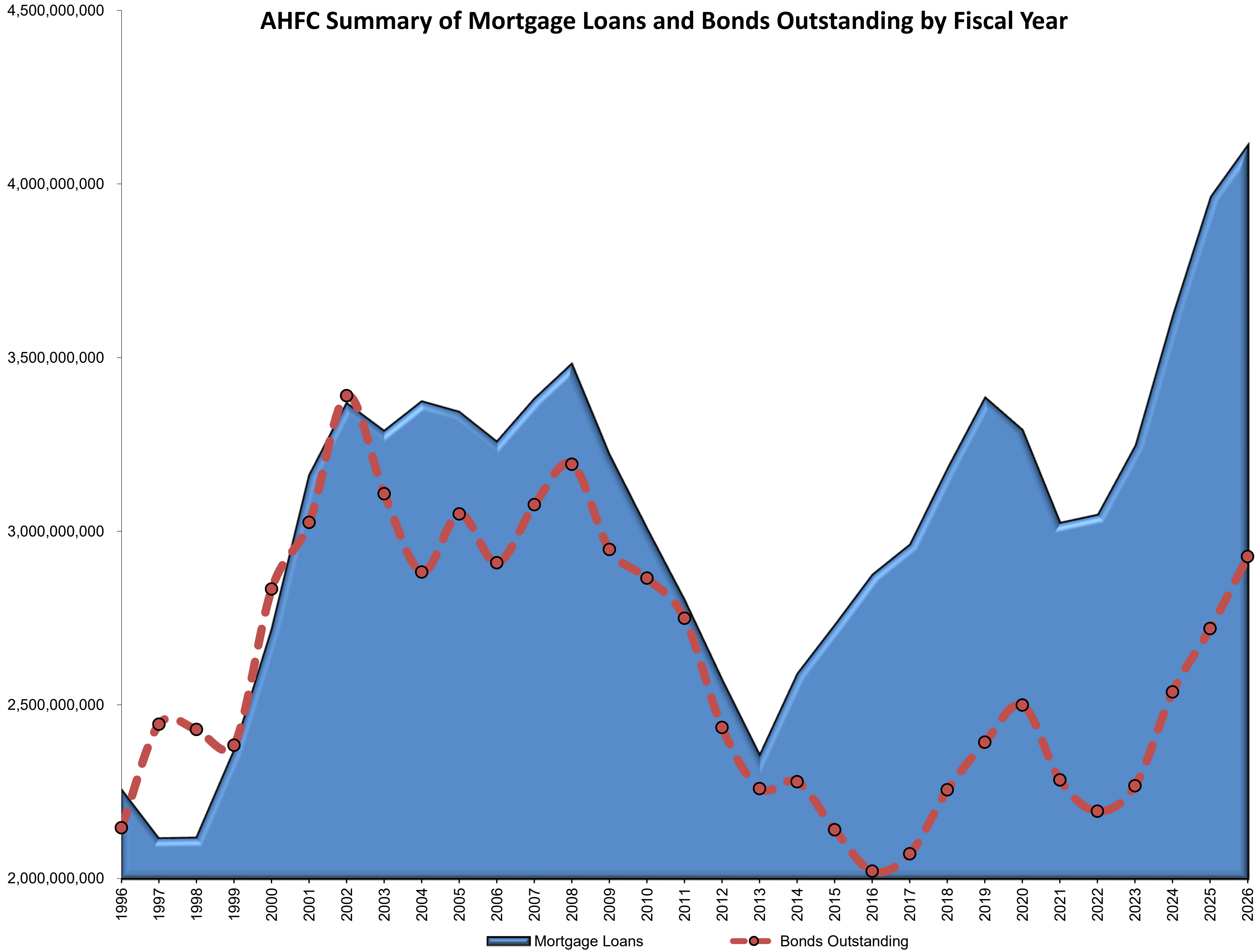
Self-Liquidity Matched Sources	Type	Yield	Maturity	Amount	R1	R2	R3
Invesco US Govt MMF	MMF1	3.95	11/30/25	16,278,256	16,278,256	16,278,256	16,278,256
Commercial Paper - Highest	CP1	4.13	04/15/26	21,346,968	14,302,468	14,302,468	19,767,292
Commercial Paper - Other	CP2						
Standby Letter of Credit	SUMI	N/A	04/01/30	180,000,000	180,000,000	180,000,000	180,000,000
Revolving Line of Credit	RBC	N/A	04/30/30	140,000,000	140,000,000	140,000,000	140,000,000
Total Self-Liquidity Matched Sources		**4.05**	**02/15/26**	**357,625,223**	**350,580,724**	**350,580,724**	**356,045,548**

Self-Liquidity Other Sources	Type	Yield	Maturity	Amount	R1	R2	R3
Invesco US Govt MMF	MMF1	3.95	11/30/25	24,211,954	24,211,954	24,211,954	24,211,954
JP Morgan Prime MMF	MMF2	4.01	11/30/25	63,771,975		63,771,975	63,771,975
Morgan Stanley Prime MMF	MMF3	4.03	11/30/25	47,269,556	47,269,556	47,269,556	47,269,556
Commercial Paper - Highest	CP1	4.17	03/06/26	157,254,936	105,360,807	105,360,807	145,618,070
Commercial Paper - Other	CP2	4.05	01/04/26	19,425,846		13,015,317	17,988,333
Agency Bonds AAA	BOND	4.32	03/02/30	33,267,146	29,940,431	30,273,103	29,940,431
GeFONSI AK Investment Pool	GEF	4.48	10/31/25	34,762,786		23,291,066	34,762,786
Unrestricted Cash DDA	CASH	3.00	11/30/25	7,465,436	7,465,436	7,465,436	7,465,436
Total Self-Liquidity Other Sources		**4.12**	**05/20/26**	**387,429,634**	**214,248,184**	**314,659,214**	**371,028,542**
Total Self-Liquidity Combined Sources		**4.12**	**05/12/26**	**745,054,858**	**564,828,908**	**665,239,938**	**727,074,090**

Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
AHFC Commercial Paper	Various	Taxable	Unhedged	37,613,000	99,190,000	37,613,000	99,190,000
SCPB II 2017 Series B	Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
SCPB II 2019 Series A	Weekly	Taxable	Hedged	140,000,000	140,000,000	140,000,000	140,000,000
Total Self-Liquidity Requirements				**357,613,000**	**419,190,000**	**357,613,000**	**419,190,000**
Excess of Sources Over Requirements				**387,441,858**	**145,638,908**	**307,626,938**	**307,884,090**
Ratio of Sources to Requirements				**2.08**	**1.35**	**1.86**	**1.73**

VRDO's with SBPA/LOC	Mode	Provider	Maturity	Amount
HMRB 2002 Series A	Daily	FHLB	08/10/26	21,255,000
HMRB 2007 Series A, B & D	Weekly	FHLB	08/10/28	188,150,000
HMRB 2009 Series A & B	Weekly	FHLB	08/10/29	134,040,000
HMRB 2009 Series D	Weekly	FHLB	08/10/29	67,010,000
GPB 2001 Series A & B	Weekly	FHLB	08/10/26	48,465,000
SCPB II 2022 Series A	Weekly	BARC	06/01/27	200,000,000
Total VRDO/SBPA				**658,920,000**

1D Liquidity	158,997,177
3D Liquidity	34,762,786
Repo Facility	33,267,146
Securities	198,027,749
Direct Credit	320,000,000
CP next 6M	99,190,000
CP next 12M	54,390,000


AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year
4,500,000,000
4,000,000,000
3,500,000,000
3,000,000,000
2,500,000,000
2,000,000,000
1996
1997
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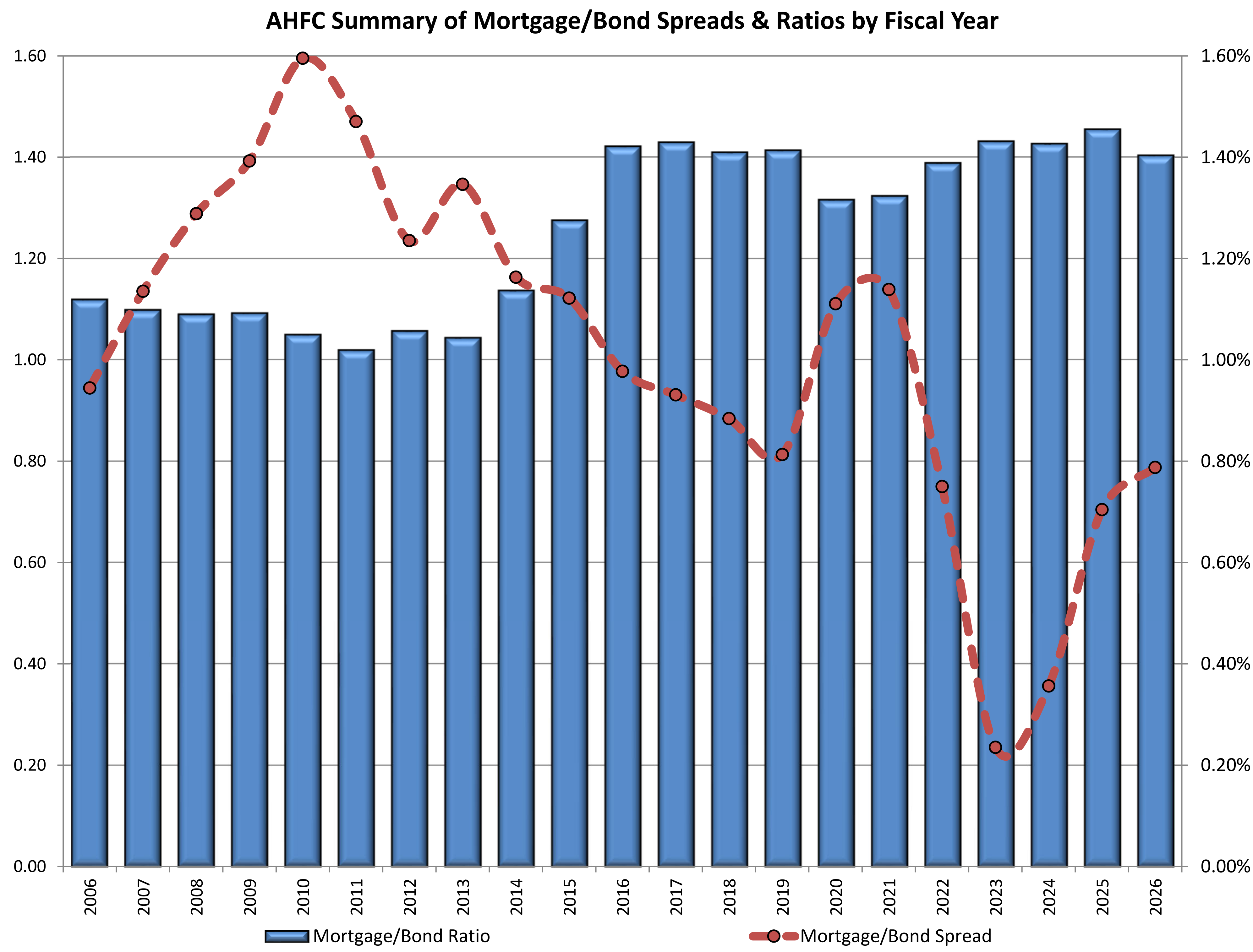
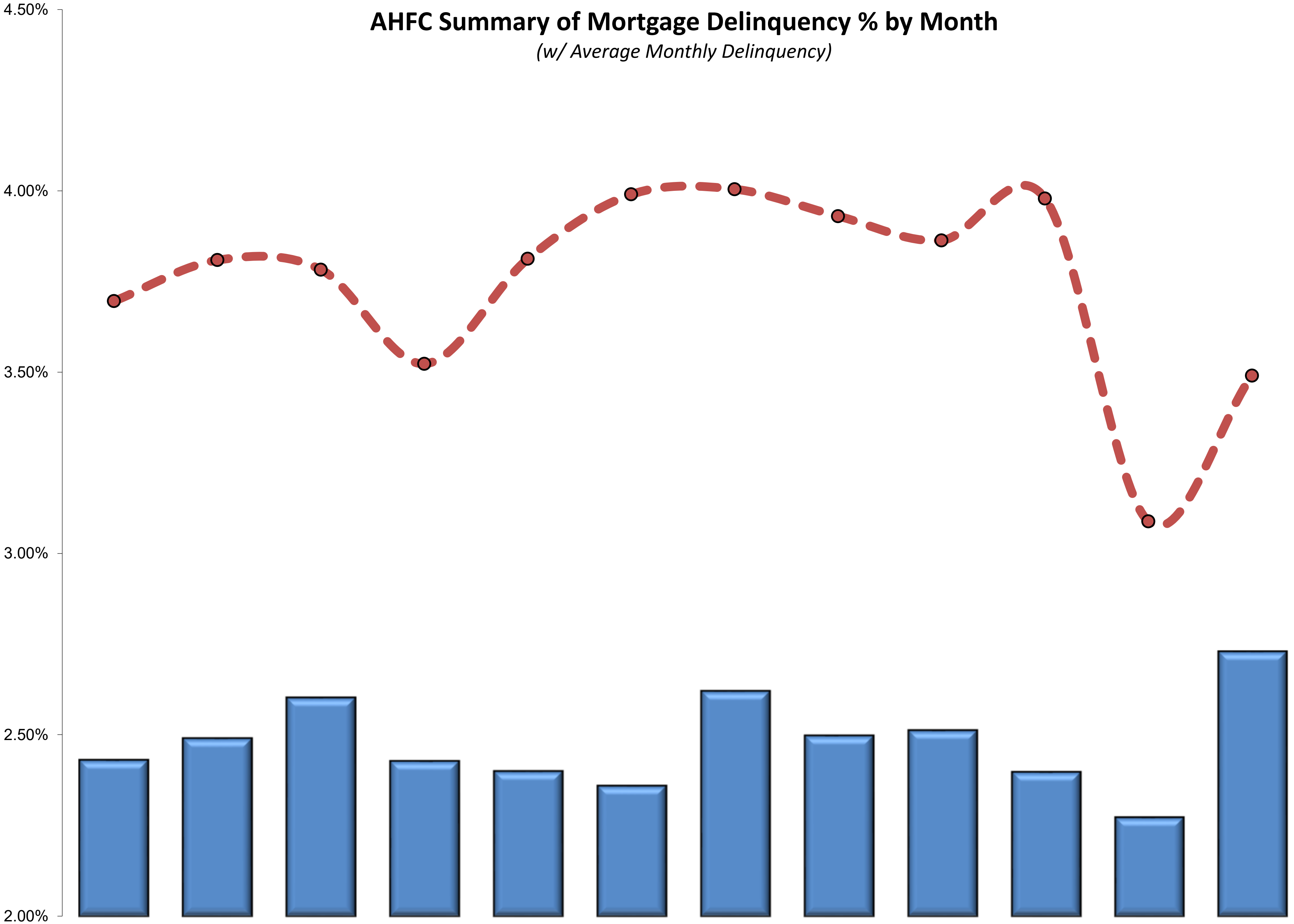
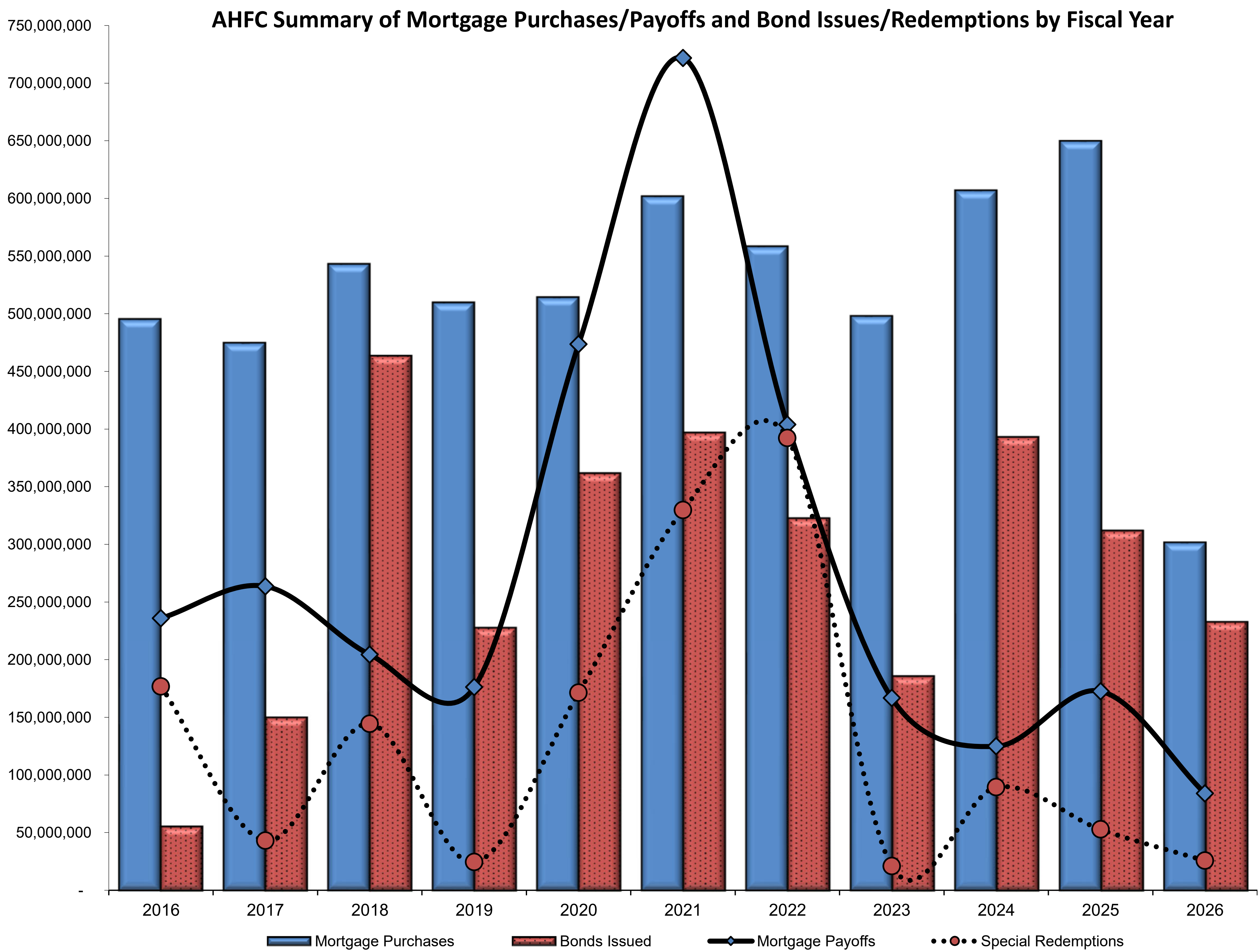
2019
2020
2021
2022
2023
2024
2025
2026
Mortgage Loans
Bonds Outstanding



AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year
1.60
1.40
1.20
1.00
0.80
0.60
0.40
0.20
0.00
1.60%
1.40%
1.20%
1.00%
0.80%
0.60%
0.40%
0.20%
0.00%
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Mortgage/Bond Ratio
Mortgage/Bond Spread



	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Del	2.43%	2.49%	2.60%	2.43%	2.40%	2.36%	2.62%	2.50%	2.51%	2.40%	2.27%	2.73%
Avg	3.70%	3.81%	3.78%	3.52%	3.81%	3.99%	4.00%	3.93%	3.86%	3.98%	3.09%	3.49%


AHFC Summary of Mortgage Purchases/Payoffs and Bond Issues/Redemptions by Fiscal Year
750,000,000
700,000,000
650,000,000
600,000,000
550,000,000
500,000,000
450,000,000
400,000,000
350,000,000
300,000,000
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
-
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Mortgage Purchases
Bonds Issued
Mortgage Payoffs
Special Redemptions

AHFC Bond Portfolio by Interest Type and Bond Structure