SEPTEMBER 2021

MORTGAGE & BOND
DISCLOSURE REPORT

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

SEPTEMBER 2021 COMPARATIVE ACTIVITY SUMMARY

Mortgage & Bond Portfolio:	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2020	FY 2021	% Change	09/30/20	09/30/21	% Change
Total Mortgage Loan Portfolio	**3,288,363,707**	**3,021,889,791**	**(8%)**	**3,188,025,353**	**3,022,922,400**	**(5%)**
Mortgage Average Rate %	4.42%	4.17%	(6%)	4.39%	4.11%	(6%)
Delinquency % of $ (30+ Days)	8.40%	4.63%	(45%)	7.14%	3.95%	(45%)
Foreclosure % of $ (Annualized)	0.23%	0.09%	(61%)	0.19%	0.12%	(37%)
Mortgage Purchases	514,317,208	601,625,028	17%	118,493,717	167,820,042	42%
Mortgage Payoffs	474,006,703	721,815,525	52%	178,692,417	132,728,494	(26%)
Purchase/Payoff Variance	**40,310,505**	**(120,190,497)**	**(398%)**	**(60,198,700)**	**35,091,548**	**158%**
Purchase Average Rate %	3.58%	3.00%	(16%)	3.23%	3.10%	(4%)
Bonds - Fixed Rate GO	754,760,000	640,915,000	(15%)	754,760,000	640,915,000	(15%)
Bonds - Fixed Rate Housing	630,885,000	556,930,000	(12%)	800,530,000	539,850,000	(33%)
Bonds - Floating Hedged	748,330,000	720,550,000	(4%)	745,095,000	702,620,000	(6%)
Bonds - Floating Unhedged	365,445,000	365,445,000	0%	365,445,000	380,000,000	4%
Total Bonds Outstanding	**2,499,420,000**	**2,283,840,000**	**(9%)**	**2,665,830,000**	**2,263,385,000**	**(15%)**
Requiring Self-Liquidity	396,890,000	390,350,000	(2%)	393,655,000	386,975,000	(2%)
Bond Average Rate %	3.31%	3.03%	(8%)	3.24%	3.06%	(6%)
New Bond Issuances	361,685,000	396,930,000	10%	209,845,000	-	(100%)
Special Bond Redemptions	171,395,000	329,655,000	92%	40,200,000	17,080,000	(58%)
Scheduled Bond Redemptions	83,295,000	95,325,000	14%	3,235,000	3,375,000	4%
Issue/Redemption Variance	**106,995,000**	**(28,050,000)**	**(126%)**	**166,410,000**	**(20,455,000)**	**(112%)**
Issuance Average Yield %	2.46%	1.64%	(33%)	1.82%	-	(100%)
Mortgage/Bond Spread %	**1.11%**	**1.14%**	**3%**	**1.15%**	**1.05%**	**(9%)**
Mortgage/Bond Ratio	**1.32**	**1.32**	**1%**	**1.20**	**1.34**	**12%**

Investment Portfolio:	Investment Amounts as of Month End			Annual Returns as of Month End		
	09/30/20	09/30/21	% Change	09/30/20	09/30/21	% Change
Liquidity Reserve Fund	315,761,393	301,516,097	(5%)	1.48%	0.26%	(82%)
Bond Trust Funds	532,624,958	334,233,661	(37%)	1.21%	0.13%	(89%)
SAM General Fund	199,768,491	263,925,653	32%	1.17%	0.13%	(89%)
Mortgage Collections	80,345,756	58,045,365	(28%)	1.12%	0.11%	(90%)
Total Investments	**1,128,500,598**	**957,720,776**	(15%)	**1.27%**	**0.17%**	(87%)

ALASKA HOUSING FINANCE CORPORATION

SEPTEMBER 2021 COMPARATIVE ACTIVITY SUMMARY

AHFC Financial Statements: *(in Thousands of Dollars)*	Fiscal Year Annual Audited FY 2019	FY 2020	% Change	Fiscal Year Annual Audited FY 2020	FY 2021	% Change
Mortgage & Loan Revenue	146,042	147,068	1%	147,068	132,258	(10%)
Investment Income	16,288	14,776	(9%)	14,776	4,090	(72%)
Grant Revenue	64,951	64,911	(0%)	64,911	142,101	119%
Housing Rental Subsidies	12,192	11,202	(8%)	11,202	11,922	6%
Rental Income	11,926	11,512	(3%)	11,512	11,219	(3%)
Other Revenue	4,634	1,607	(65%)	1,607	4,490	179%
Total Revenue	**256,033**	**251,076**	**(2%)**	**251,076**	**306,080**	**22%**
Interest Expenses	76,831	81,137	6%	81,137	70,987	(13%)
Grant Expenses	72,198	63,800	(12%)	63,800	143,129	124%
Operations & Administration	44,781	40,958	(9%)	40,958	50,360	23%
Rental Housing Expenses	15,042	16,353	9%	16,353	17,012	4%
Mortgage and Loan Costs	12,034	14,763	23%	14,763	11,342	(23%)
Bond Financing Expenses	6,054	5,163	(15%)	5,163	6,033	17%
Provision for Loan Loss	(5,740)	(6,639)	(16%)	(6,639)	(2,761)	58%
Total Expenses	**221,200**	**215,535**	**(3%)**	**215,535**	**296,102**	**37%**
Operating Income (Loss)	**34,833**	**35,541**	**2%**	**35,541**	**9,978**	**(72%)**
Contributions to the State	2,106	-	(100%)	-	1,011	100%
Change in Net Position	**32,727**	**35,541**	**9%**	**35,541**	**8,967**	**(75%)**
Total Assets/Deferred Outflows	4,322,532	4,609,943	7%	4,609,943	4,502,474	(2%)
Total Liabilities/Deferred Inflows	2,751,109	3,002,979	9%	3,002,979	2,886,543	(4%)
Net Position	**1,571,423**	**1,606,964**	**2%**	**1,606,964**	**1,615,931**	**1%**

AHFC Dividend Calculation: *(in Thousands of Dollars)*	Through Fiscal Year FY 2020	FY 2021	% Change
Change in Net Position	35,541	8,967	(75%)
Add - State Contributions	-	1,011	100%
Add - SCPB Debt Service	12,000	12,000	0%
Add - AHFC Capital Projects	9,225	13,509	46%
Adjusted Net Position Change	**56,766**	**35,487**	**(37%)**
Factor % from Statutes	75%	75%	0%
Dividend Transfer Available	**42,575**	**26,615**	**(37%)**

Through FY 2021 - Fourth Quarter: AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	494,877
SOA Capital Projects	294,915
AHFC Capital Projects	554,942
Total Dividend Appropriations	**2,144,248**
Total Dividend Expenditures	**2,030,579**
Total Dividend Remaining	**113,669**

ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

September 30, 2021

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	**3,022,922,400**		**13,952**		**2,561,562,002**		**13,518**		**461,360,398**		**434**	
Less Unconventionals/REOs	**2,964,192,349**				**2,536,754,987**				**427,437,362**			
Delinquent - In Forbearance												
Delinquent 30 Days	188,098	0.01%	2	0.01%	188,098	0.01%	2	0.01%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 120+ Days	2,090,873	0.07%	14	0.10%	2,090,873	0.08%	14	0.10%	-	0.00%	-	0.00%
SUBTOTAL	**2,278,971**	**0.08%**	**16**	**0.11%**	**2,278,971**	**0.09%**	**16**	**0.12%**	**-**	**0.00%**	**-**	**0.00%**
Delinquent - In Loss Mitigation												
Delinquent 30 Days	12,467,066	0.42%	50	0.36%	7,574,428	0.30%	46	0.34%	4,892,638	1.14%	4	0.92%
Delinquent 60 Days	8,500,800	0.29%	34	0.24%	5,683,099	0.22%	30	0.22%	2,817,701	0.66%	4	0.92%
Delinquent 90 Days	5,238,222	0.18%	26	0.19%	4,716,163	0.19%	25	0.18%	522,059	0.12%	1	0.23%
Delinquent 120+ Days	27,954,488	0.94%	163	1.17%	27,189,578	1.07%	161	1.19%	764,910	0.18%	2	0.46%
SUBTOTAL	**54,160,576**	**1.83%**	**273**	**1.96%**	**45,163,268**	**1.78%**	**262**	**1.94%**	**8,997,307**	**2.10%**	**11**	**2.53%**
Delinquent - Other												
Delinquent 30 Days	29,710,702	1.00%	190	1.36%	27,593,793	1.09%	184	1.36%	2,116,909	0.50%	6	1.38%
Delinquent 60 Days	10,863,368	0.37%	60	0.43%	6,936,040	0.27%	53	0.39%	3,927,329	0.92%	7	1.61%
Delinquent 90 Days	6,750,647	0.23%	42	0.30%	5,142,263	0.20%	41	0.30%	1,608,384	0.38%	1	0.23%
Delinquent 120+ Days	13,419,835	0.45%	79	0.57%	11,718,623	0.46%	76	0.56%	1,701,212	0.40%	3	0.69%
SUBTOTAL	**60,744,553**	**2.05%**	**371**	**2.66%**	**51,390,719**	**2.03%**	**354**	**2.62%**	**9,353,833**	**2.19%**	**17**	**3.92%**
Total Delinquent												
Delinquent 30 Days	42,365,866	1.43%	242	1.73%	35,356,319	1.39%	232	1.72%	7,009,547	1.64%	10	2.30%
Delinquent 60 Days	19,364,168	0.65%	94	0.67%	12,619,139	0.50%	83	0.61%	6,745,029	1.58%	11	2.53%
Delinquent 90 Days	11,988,869	0.40%	68	0.49%	9,858,426	0.39%	66	0.49%	2,130,442	0.50%	2	0.46%
Delinquent 120+ Days	43,465,196	1.47%	256	1.83%	40,999,074	1.62%	251	1.86%	2,466,122	0.58%	5	1.15%
TOTAL	**117,184,099**	**3.95%**	**660**	**4.73%**	**98,832,959**	**3.90%**	**632**	**4.68%**	**18,351,141**	**4.29%**	**28**	**6.45%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **9/30/2021**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	2,884,338,620	95.42%
PARTICIPATION LOANS	79,853,729	2.64%
UNCONVENTIONAL/REO	58,730,051	1.94%
TOTAL PORTFOLIO	**3,022,922,400**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	42,365,866	1.43%
60 DAYS PAST DUE	19,364,168	0.65%
90 DAYS PAST DUE	11,988,869	0.40%
120+ DAYS PAST DUE	43,465,196	1.47%
TOTAL DELINQUENT	**117,184,099**	3.95%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	4.066%	PMI INSURANCE %	25.6%
- (Exclude UNC/REO)	4.111%	FHA/HUD184 INS %	9.5%
AVG REMAINING TERM	296	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.3%
MY HOME %	27.1%	UNINSURED %	56.4%
FIRST HOME LTD %	24.0%	SINGLE FAMILY %	86.0%
RURAL %	13.7%	MULTI-FAMILY %	14.0%
FIRST HOME %	15.2%	ANCHORAGE %	41.6%
MF/SPEC NEEDS %	14.1%	NOT ANCHORAGE %	58.4%
VETERANS %	3.5%	NORTHRIM BANK %	25.6%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	74.4%

MORTGAGE AND LOAN ACTIVITY:	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	494,602,968	627,406,464	730,111,100	174,943,649	49,751,775
MORTGAGE COMMITMENTS	490,793,379	589,426,738	724,185,303	174,042,439	45,962,488
MORTGAGE PURCHASES	510,221,022	514,240,618	601,983,416	167,820,042	62,410,852
AVG PURCHASE PRICE	299,593	299,333	311,243	347,884	366,048
AVG INTEREST RATE	4.462%	3.575%	3.004%	3.104%	3.045%
AVG BEGINNING TERM	353	351	349	349	351
AVG LOAN TO VALUE	87	86	85	84	84
INSURANCE %	55.9%	52.9%	51.2%	48.9%	43.9%
SINGLE FAMILY%	97.1%	97.9%	95.4%	90.9%	91.3%
ANCHORAGE %	36.4%	36.8%	40.2%	42.6%	43.9%
NORTHRIM BANK %	33.6%	36.9%	44.2%	44.8%	45.0%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	5.5%	5.1%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	132,728,494	43,480,442
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	1,495,341	197,675

ALASKA HOUSING FINANCE CORPORATION

As of: **9/30/2021**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.066%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,884,338,620	95.4%
PARTICIPATION LOANS	79,853,729	2.6%
UNCONVENTIONAL/REO	58,730,051	1.9%
TOTAL PORTFOLIO	**3,022,922,400**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	42,365,866	1.43%
60 DAYS PAST DUE	19,364,168	0.65%
90 DAYS PAST DUE	11,988,869	0.40%
120+ DAYS PAST DUE	43,465,196	1.47%
TOTAL DELINQUENT	**117,184,099**	**3.95%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	818,114,430	27.1%
FIRST HOME LIMITED	726,652,169	24.0%
FIRST HOME	460,947,335	15.2%
MULTI-FAMILY/SPECIAL NEEDS	427,437,362	14.1%
RURAL	413,131,339	13.7%
VETERANS MORTGAGE PROGRAM	105,675,324	3.5%
OTHER LOAN PROGRAM	70,964,440	2.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,068,366,206	68.4%
MULTI-FAMILY	422,099,572	14.0%
CONDO	288,494,332	9.5%
DUPLEX	187,446,964	6.2%
3-PLEX/4-PLEX	42,773,580	1.4%
OTHER PROPERTY TYPE	13,741,747	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	1,258,097,471	41.6%
FAIRBANKS/NORTH POLE	426,224,697	14.1%
WASILLA/PALMER	331,222,488	11.0%
JUNEAU/KETCHIKAN	242,052,383	8.0%
KENAI/SOLDOTNA/HOMER	226,896,864	7.5%
EAGLE RIVER/CHUGIAK	123,531,584	4.1%
KODIAK ISLAND	86,406,534	2.9%
OTHER GEOGRAPHIC REGION	328,490,379	10.9%
MORTGAGE INSURANCE		
UNINSURED	1,705,003,645	56.4%
PRIMARY MORTGAGE INSURANCE	774,522,091	25.6%
FEDERALLY INSURED - FHA	204,904,519	6.8%
FEDERALLY INSURED - RD	129,788,470	4.3%
FEDERALLY INSURED - VA	127,434,232	4.2%
FEDERALLY INSURED - HUD 184	81,269,444	2.7%
SELLER SERVICER		
NORTHRIM BANK	775,028,656	25.6%
ALASKA USA	589,936,102	19.5%
WELLS FARGO	397,598,872	13.2%
OTHER SELLER SERVICER	1,260,358,771	41.7%

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.036%
Weighted Average Remaining Term	315
Weighted Average Loan To Value	65

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	237,284,186	77.7%
PARTICIPATION LOANS	9,420,249	3.1%
UNCONVENTIONAL/REO	58,730,051	19.2%
TOTAL PORTFOLIO	**305,434,486**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	4,290,030	1.74%
60 DAYS PAST DUE	492,736	0.20%
90 DAYS PAST DUE	375,038	0.15%
120+ DAYS PAST DUE	2,106,332	0.85%
TOTAL DELINQUENT	**7,264,136**	**2.94%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	76,226,966	25.0%
FIRST HOME LIMITED	63,104,961	20.7%
FIRST HOME	25,600,947	8.4%
MULTI-FAMILY/SPECIAL NEEDS	18,580,107	6.1%
RURAL	40,682,189	13.3%
VETERANS MORTGAGE PROGRAM	21,783,033	7.1%
OTHER LOAN PROGRAM	59,456,282	19.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	204,011,126	66.8%
MULTI-FAMILY	49,854,013	16.3%
CONDO	26,128,626	8.6%
DUPLEX	15,672,428	5.1%
3-PLEX/4-PLEX	6,213,047	2.0%
OTHER PROPERTY TYPE	3,555,248	1.2%
GEOGRAPHIC REGION		
ANCHORAGE	137,479,514	45.0%
FAIRBANKS/NORTH POLE	28,723,848	9.4%
WASILLA/PALMER	30,437,408	10.0%
JUNEAU/KETCHIKAN	35,141,812	11.5%
KENAI/SOLDOTNA/HOMER	24,766,865	8.1%
EAGLE RIVER/CHUGIAK	9,666,772	3.2%
KODIAK ISLAND	8,147,408	2.7%
OTHER GEOGRAPHIC REGION	31,070,858	10.2%
MORTGAGE INSURANCE		
UNINSURED	185,523,919	60.7%
PRIMARY MORTGAGE INSURANCE	76,217,484	25.0%
FEDERALLY INSURED - FHA	14,224,186	4.7%
FEDERALLY INSURED - RD	9,388,845	3.1%
FEDERALLY INSURED - VA	17,808,534	5.8%
FEDERALLY INSURED - HUD 184	2,271,518	0.7%
SELLER SERVICER		
NORTHRIM BANK	101,766,622	33.3%
ALASKA USA	31,252,943	10.2%
WELLS FARGO	13,521,409	4.4%
OTHER SELLER SERVICER	158,893,512	52.0%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.599%
Weighted Average Remaining Term	265
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,212,863	99.0%
PARTICIPATION LOANS	659,298	1.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**68,872,161**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,399,555	2.03%
60 DAYS PAST DUE	184,664	0.27%
90 DAYS PAST DUE	256,442	0.37%
120+ DAYS PAST DUE	1,504,239	2.18%
TOTAL DELINQUENT	**3,344,901**	**4.86%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	21,042,266	30.6%
FIRST HOME LIMITED	30,004,261	43.6%
FIRST HOME	3,131,019	4.5%
MULTI-FAMILY/SPECIAL NEEDS	283,598	0.4%
RURAL	14,091,378	20.5%
VETERANS MORTGAGE PROGRAM	319,640	0.5%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,884,913	76.8%
MULTI-FAMILY	283,598	0.4%
CONDO	9,573,762	13.9%
DUPLEX	4,705,653	6.8%
3-PLEX/4-PLEX	721,244	1.0%
OTHER PROPERTY TYPE	702,991	1.0%
GEOGRAPHIC REGION		
ANCHORAGE	26,590,141	38.6%
FAIRBANKS/NORTH POLE	7,080,369	10.3%
WASILLA/PALMER	7,728,088	11.2%
JUNEAU/KETCHIKAN	4,700,296	6.8%
KENAI/SOLDOTNA/HOMER	7,904,516	11.5%
EAGLE RIVER/CHUGIAK	2,139,377	3.1%
KODIAK ISLAND	3,230,637	4.7%
OTHER GEOGRAPHIC REGION	9,498,737	13.8%
MORTGAGE INSURANCE		
UNINSURED	35,887,889	52.1%
PRIMARY MORTGAGE INSURANCE	13,145,836	19.1%
FEDERALLY INSURED - FHA	10,366,064	15.1%
FEDERALLY INSURED - RD	4,142,309	6.0%
FEDERALLY INSURED - VA	2,556,769	3.7%
FEDERALLY INSURED - HUD 184	2,773,294	4.0%
SELLER SERVICER		
NORTHRIM BANK	13,167,060	19.1%
ALASKA USA	17,239,881	25.0%
WELLS FARGO	16,831,905	24.4%
OTHER SELLER SERVICER	21,633,315	31.4%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.086%
Weighted Average Remaining Term	283
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	76,146,883	99.0%
PARTICIPATION LOANS	765,191	1.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**76,912,074**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,592,404	2.07%
60 DAYS PAST DUE	137,994	0.18%
90 DAYS PAST DUE	675,869	0.88%
120+ DAYS PAST DUE	1,306,582	1.70%
TOTAL DELINQUENT	**3,712,849**	**4.83%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	28,039,765	36.5%
FIRST HOME LIMITED	19,250,890	25.0%
FIRST HOME	10,801,176	14.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	18,820,243	24.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	62,522,735	81.3%
MULTI-FAMILY	0	0.0%
CONDO	8,152,436	10.6%
DUPLEX	4,281,844	5.6%
3-PLEX/4-PLEX	1,674,905	2.2%
OTHER PROPERTY TYPE	280,155	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	29,733,619	38.7%
FAIRBANKS/NORTH POLE	6,355,154	8.3%
WASILLA/PALMER	7,709,825	10.0%
JUNEAU/KETCHIKAN	5,606,346	7.3%
KENAI/SOLDOTNA/HOMER	9,649,912	12.5%
EAGLE RIVER/CHUGIAK	3,622,558	4.7%
KODIAK ISLAND	2,578,257	3.4%
OTHER GEOGRAPHIC REGION	11,656,403	15.2%
MORTGAGE INSURANCE		
UNINSURED	42,867,931	55.7%
PRIMARY MORTGAGE INSURANCE	21,332,973	27.7%
FEDERALLY INSURED - FHA	6,144,658	8.0%
FEDERALLY INSURED - RD	3,929,940	5.1%
FEDERALLY INSURED - VA	614,672	0.8%
FEDERALLY INSURED - HUD 184	2,021,901	2.6%
SELLER SERVICER		
NORTHRIM BANK	21,620,586	28.1%
ALASKA USA	16,473,700	21.4%
WELLS FARGO	14,911,969	19.4%
OTHER SELLER SERVICER	23,905,819	31.1%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.085%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	74,164,450	99.6%
PARTICIPATION LOANS	329,341	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**74,493,791**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,643,520	2.21%
60 DAYS PAST DUE	724,721	0.97%
90 DAYS PAST DUE	216,404	0.29%
120+ DAYS PAST DUE	1,827,154	2.45%
TOTAL DELINQUENT	**4,411,800**	**5.92%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,571,869	37.0%
FIRST HOME LIMITED	16,837,569	22.6%
FIRST HOME	15,903,169	21.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,166,043	19.0%
VETERANS MORTGAGE PROGRAM	15,142	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	57,230,224	76.8%
MULTI-FAMILY	0	0.0%
CONDO	9,104,289	12.2%
DUPLEX	6,187,413	8.3%
3-PLEX/4-PLEX	1,706,578	2.3%
OTHER PROPERTY TYPE	265,287	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	31,469,641	42.2%
FAIRBANKS/NORTH POLE	5,051,766	6.8%
WASILLA/PALMER	8,610,163	11.6%
JUNEAU/KETCHIKAN	6,972,824	9.4%
KENAI/SOLDOTNA/HOMER	6,474,621	8.7%
EAGLE RIVER/CHUGIAK	3,091,478	4.1%
KODIAK ISLAND	2,461,287	3.3%
OTHER GEOGRAPHIC REGION	10,362,010	13.9%
MORTGAGE INSURANCE		
UNINSURED	35,857,271	48.1%
PRIMARY MORTGAGE INSURANCE	23,440,464	31.5%
FEDERALLY INSURED - FHA	7,590,146	10.2%
FEDERALLY INSURED - RD	3,114,773	4.2%
FEDERALLY INSURED - VA	1,511,053	2.0%
FEDERALLY INSURED - HUD 184	2,980,085	4.0%
SELLER SERVICER		
NORTHRIM BANK	23,065,659	31.0%
ALASKA USA	14,481,639	19.4%
WELLS FARGO	15,308,309	20.5%
OTHER SELLER SERVICER	21,638,185	29.0%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.907%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	97,835,535	99.7%
PARTICIPATION LOANS	283,939	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**98,119,474**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,107,760	1.13%
60 DAYS PAST DUE	1,038,566	1.06%
90 DAYS PAST DUE	1,981,679	2.02%
120+ DAYS PAST DUE	823,225	0.84%
TOTAL DELINQUENT	**4,951,229**	**5.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	44,649,831	45.5%
FIRST HOME LIMITED	18,584,588	18.9%
FIRST HOME	20,843,838	21.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,041,217	14.3%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	72,874,121	74.3%
MULTI-FAMILY	0	0.0%
CONDO	10,969,934	11.2%
DUPLEX	11,138,988	11.4%
3-PLEX/4-PLEX	2,823,785	2.9%
OTHER PROPERTY TYPE	312,646	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	44,881,762	45.7%
FAIRBANKS/NORTH POLE	9,965,464	10.2%
WASILLA/PALMER	11,097,049	11.3%
JUNEAU/KETCHIKAN	8,756,624	8.9%
KENAI/SOLDOTNA/HOMER	6,542,218	6.7%
EAGLE RIVER/CHUGIAK	3,331,740	3.4%
KODIAK ISLAND	1,970,293	2.0%
OTHER GEOGRAPHIC REGION	11,574,326	11.8%
MORTGAGE INSURANCE		
UNINSURED	49,078,787	50.0%
PRIMARY MORTGAGE INSURANCE	30,716,745	31.3%
FEDERALLY INSURED - FHA	10,384,293	10.6%
FEDERALLY INSURED - RD	3,533,744	3.6%
FEDERALLY INSURED - VA	1,890,320	1.9%
FEDERALLY INSURED - HUD 184	2,515,585	2.6%
SELLER SERVICER		
NORTHRIM BANK	27,621,797	28.2%
ALASKA USA	20,819,596	21.2%
WELLS FARGO	17,589,608	17.9%
OTHER SELLER SERVICER	32,088,473	32.7%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.702%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	107,604,341	94.3%
PARTICIPATION LOANS	6,495,120	5.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**114,099,461**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,129,071	1.87%
60 DAYS PAST DUE	1,010,903	0.89%
90 DAYS PAST DUE	7,167	0.01%
120+ DAYS PAST DUE	2,165,785	1.90%
TOTAL DELINQUENT	**5,312,926**	**4.66%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	53,916,288	47.3%
FIRST HOME LIMITED	19,583,868	17.2%
FIRST HOME	25,845,203	22.7%
MULTI-FAMILY/SPECIAL NEEDS	214,828	0.2%
RURAL	13,791,892	12.1%
VETERANS MORTGAGE PROGRAM	525,936	0.5%
OTHER LOAN PROGRAM	221,446	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	90,063,233	78.9%
MULTI-FAMILY	214,828	0.2%
CONDO	12,703,983	11.1%
DUPLEX	8,888,613	7.8%
3-PLEX/4-PLEX	1,937,711	1.7%
OTHER PROPERTY TYPE	291,093	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	50,689,575	44.4%
FAIRBANKS/NORTH POLE	11,910,658	10.4%
WASILLA/PALMER	10,444,778	9.2%
JUNEAU/KETCHIKAN	12,531,817	11.0%
KENAI/SOLDOTNA/HOMER	7,203,918	6.3%
EAGLE RIVER/CHUGIAK	4,806,694	4.2%
KODIAK ISLAND	2,593,662	2.3%
OTHER GEOGRAPHIC REGION	13,918,360	12.2%
MORTGAGE INSURANCE		
UNINSURED	55,980,195	49.1%
PRIMARY MORTGAGE INSURANCE	34,567,228	30.3%
FEDERALLY INSURED - FHA	10,256,954	9.0%
FEDERALLY INSURED - RD	5,251,139	4.6%
FEDERALLY INSURED - VA	2,682,512	2.4%
FEDERALLY INSURED - HUD 184	5,361,433	4.7%
SELLER SERVICER		
NORTHRIM BANK	31,727,037	27.8%
ALASKA USA	21,648,463	19.0%
WELLS FARGO	17,755,539	15.6%
OTHER SELLER SERVICER	42,968,423	37.7%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.684%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	117,699,034	95.6%
PARTICIPATION LOANS	5,466,160	4.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**123,165,194**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,321,339	1.88%
60 DAYS PAST DUE	237,510	0.19%
90 DAYS PAST DUE	262,713	0.21%
120+ DAYS PAST DUE	3,216,205	2.61%
TOTAL DELINQUENT	**6,037,768**	**4.90%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	52,994,812	43.0%
FIRST HOME LIMITED	19,373,582	15.7%
FIRST HOME	36,329,708	29.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,058,094	10.6%
VETERANS MORTGAGE PROGRAM	966,748	0.8%
OTHER LOAN PROGRAM	442,250	0.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	94,590,522	76.8%
MULTI-FAMILY	0	0.0%
CONDO	10,797,916	8.8%
DUPLEX	14,759,322	12.0%
3-PLEX/4-PLEX	2,659,233	2.2%
OTHER PROPERTY TYPE	358,201	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	55,984,934	45.5%
FAIRBANKS/NORTH POLE	12,408,250	10.1%
WASILLA/PALMER	11,836,902	9.6%
JUNEAU/KETCHIKAN	13,855,179	11.2%
KENAI/SOLDOTNA/HOMER	7,316,558	5.9%
EAGLE RIVER/CHUGIAK	4,714,472	3.8%
KODIAK ISLAND	3,575,344	2.9%
OTHER GEOGRAPHIC REGION	13,473,554	10.9%
MORTGAGE INSURANCE		
UNINSURED	56,030,568	45.5%
PRIMARY MORTGAGE INSURANCE	42,499,613	34.5%
FEDERALLY INSURED - FHA	11,085,045	9.0%
FEDERALLY INSURED - RD	5,205,927	4.2%
FEDERALLY INSURED - VA	3,910,492	3.2%
FEDERALLY INSURED - HUD 184	4,433,549	3.6%
SELLER SERVICER		
NORTHRIM BANK	33,966,402	27.6%
ALASKA USA	23,925,136	19.4%
WELLS FARGO	19,589,493	15.9%
OTHER SELLER SERVICER	45,684,163	37.1%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.826%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	128,028,655	96.5%
PARTICIPATION LOANS	4,703,726	3.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**132,732,381**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,364,289	1.03%
60 DAYS PAST DUE	254,962	0.19%
90 DAYS PAST DUE	340,543	0.26%
120+ DAYS PAST DUE	2,575,399	1.94%
TOTAL DELINQUENT	**4,535,192**	**3.42%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	60,592,290	45.6%
FIRST HOME LIMITED	28,972,532	21.8%
FIRST HOME	33,651,846	25.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	8,973,564	6.8%
VETERANS MORTGAGE PROGRAM	391,850	0.3%
OTHER LOAN PROGRAM	150,299	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	105,456,882	79.5%
MULTI-FAMILY	0	0.0%
CONDO	13,636,766	10.3%
DUPLEX	11,766,586	8.9%
3-PLEX/4-PLEX	1,126,437	0.8%
OTHER PROPERTY TYPE	745,711	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	59,348,432	44.7%
FAIRBANKS/NORTH POLE	16,538,610	12.5%
WASILLA/PALMER	15,876,015	12.0%
JUNEAU/KETCHIKAN	13,607,906	10.3%
KENAI/SOLDOTNA/HOMER	7,239,181	5.5%
EAGLE RIVER/CHUGIAK	6,296,337	4.7%
KODIAK ISLAND	2,890,880	2.2%
OTHER GEOGRAPHIC REGION	10,935,022	8.2%
MORTGAGE INSURANCE		
UNINSURED	58,447,074	44.0%
PRIMARY MORTGAGE INSURANCE	48,172,820	36.3%
FEDERALLY INSURED - FHA	13,550,320	10.2%
FEDERALLY INSURED - RD	7,071,562	5.3%
FEDERALLY INSURED - VA	2,645,389	2.0%
FEDERALLY INSURED - HUD 184	2,845,216	2.1%
SELLER SERVICER		
NORTHRIM BANK	36,359,348	27.4%
ALASKA USA	27,823,977	21.0%
WELLS FARGO	19,335,233	14.6%
OTHER SELLER SERVICER	49,213,824	37.1%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.777%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	83

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	38,989,436	95.7%
PARTICIPATION LOANS	1,750,593	4.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**40,740,028**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	403,079	0.99%
60 DAYS PAST DUE	334,103	0.82%
90 DAYS PAST DUE	284,492	0.70%
120+ DAYS PAST DUE	927,388	2.28%
TOTAL DELINQUENT	**1,949,061**	**4.78%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	2,467,603	6.1%
FIRST HOME LIMITED	856,904	2.1%
FIRST HOME	1,489,550	3.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	1,985,257	4.9%
VETERANS MORTGAGE PROGRAM	33,825,856	83.0%
OTHER LOAN PROGRAM	114,857	0.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	36,221,971	88.9%
MULTI-FAMILY	0	0.0%
CONDO	1,820,349	4.5%
DUPLEX	1,822,565	4.5%
3-PLEX/4-PLEX	654,194	1.6%
OTHER PROPERTY TYPE	220,949	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	9,430,814	23.1%
FAIRBANKS/NORTH POLE	10,707,585	26.3%
WASILLA/PALMER	8,527,539	20.9%
JUNEAU/KETCHIKAN	1,241,335	3.0%
KENAI/SOLDOTNA/HOMER	1,628,691	4.0%
EAGLE RIVER/CHUGIAK	5,978,914	14.7%
KODIAK ISLAND	431,311	1.1%
OTHER GEOGRAPHIC REGION	2,793,840	6.9%
MORTGAGE INSURANCE		
UNINSURED	8,913,151	21.9%
PRIMARY MORTGAGE INSURANCE	2,118,990	5.2%
FEDERALLY INSURED - FHA	1,879,553	4.6%
FEDERALLY INSURED - RD	210,918	0.5%
FEDERALLY INSURED - VA	27,617,416	67.8%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	8,522,963	20.9%
ALASKA USA	9,268,689	22.8%
WELLS FARGO	5,469,138	13.4%
OTHER SELLER SERVICER	17,479,238	42.9%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.120%
Weighted Average Remaining Term	323
Weighted Average Loan To Value	86

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	38,160,719	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**38,160,719**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	769,313	2.02%
TOTAL DELINQUENT	**769,313**	**2.02%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,425,335	3.7%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	621,403	1.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	10,663,919	27.9%
VETERANS MORTGAGE PROGRAM	24,939,858	65.4%
OTHER LOAN PROGRAM	510,203	1.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	33,047,029	86.6%
MULTI-FAMILY	0	0.0%
CONDO	2,184,080	5.7%
DUPLEX	1,264,342	3.3%
3-PLEX/4-PLEX	1,665,268	4.4%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	4,493,535	11.8%
FAIRBANKS/NORTH POLE	9,164,607	24.0%
WASILLA/PALMER	6,234,828	16.3%
JUNEAU/KETCHIKAN	2,802,615	7.3%
KENAI/SOLDOTNA/HOMER	4,893,608	12.8%
EAGLE RIVER/CHUGIAK	3,144,041	8.2%
KODIAK ISLAND	1,753,095	4.6%
OTHER GEOGRAPHIC REGION	5,674,388	14.9%
MORTGAGE INSURANCE		
UNINSURED	13,248,041	34.7%
PRIMARY MORTGAGE INSURANCE	3,845,274	10.1%
FEDERALLY INSURED - FHA	173,648	0.5%
FEDERALLY INSURED - RD	1,023,707	2.7%
FEDERALLY INSURED - VA	19,612,064	51.4%
FEDERALLY INSURED - HUD 184	257,985	0.7%
SELLER SERVICER		
NORTHRIM BANK	10,110,858	26.5%
ALASKA USA	8,735,893	22.9%
WELLS FARGO	153,335	0.4%
OTHER SELLER SERVICER	19,160,633	50.2%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.653%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	64,529,078	91.9%
PARTICIPATION LOANS	5,679,976	8.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**70,209,054**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,472,195	3.52%
60 DAYS PAST DUE	824,028	1.17%
90 DAYS PAST DUE	83,698	0.12%
120+ DAYS PAST DUE	1,022,439	1.46%
TOTAL DELINQUENT	**4,402,361**	**6.27%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	70,209,054	100.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,692,958	73.6%
MULTI-FAMILY	0	0.0%
CONDO	17,405,474	24.8%
DUPLEX	1,110,622	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	45,739,081	65.1%
FAIRBANKS/NORTH POLE	5,075,366	7.2%
WASILLA/PALMER	8,805,613	12.5%
JUNEAU/KETCHIKAN	3,380,474	4.8%
KENAI/SOLDOTNA/HOMER	1,235,785	1.8%
EAGLE RIVER/CHUGIAK	2,462,271	3.5%
KODIAK ISLAND	1,062,738	1.5%
OTHER GEOGRAPHIC REGION	2,447,726	3.5%
MORTGAGE INSURANCE		
UNINSURED	32,842,431	46.8%
PRIMARY MORTGAGE INSURANCE	24,120,290	34.4%
FEDERALLY INSURED - FHA	3,692,335	5.3%
FEDERALLY INSURED - RD	5,425,829	7.7%
FEDERALLY INSURED - VA	772,956	1.1%
FEDERALLY INSURED - HUD 184	3,355,213	4.8%
SELLER SERVICER		
NORTHRIM BANK	27,161,345	38.7%
ALASKA USA	21,410,137	30.5%
WELLS FARGO	5,267,294	7.5%
OTHER SELLER SERVICER	16,370,278	23.3%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.410%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	110,419,414	98.8%
PARTICIPATION LOANS	1,296,855	1.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**111,716,268**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,786,921	1.60%
60 DAYS PAST DUE	592,491	0.53%
90 DAYS PAST DUE	752,450	0.67%
120+ DAYS PAST DUE	2,274,576	2.04%
TOTAL DELINQUENT	**5,406,438**	**4.84%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	14,617,383	13.1%
FIRST HOME LIMITED	77,931,190	69.8%
FIRST HOME	8,347,307	7.5%
MULTI-FAMILY/SPECIAL NEEDS	182,931	0.2%
RURAL	8,394,423	7.5%
VETERANS MORTGAGE PROGRAM	2,201,195	2.0%
OTHER LOAN PROGRAM	41,840	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	85,926,636	76.9%
MULTI-FAMILY	0	0.0%
CONDO	19,003,290	17.0%
DUPLEX	5,511,549	4.9%
3-PLEX/4-PLEX	943,267	0.8%
OTHER PROPERTY TYPE	331,527	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	57,720,455	51.7%
FAIRBANKS/NORTH POLE	6,793,666	6.1%
WASILLA/PALMER	18,591,811	16.6%
JUNEAU/KETCHIKAN	7,649,934	6.8%
KENAI/SOLDOTNA/HOMER	3,555,756	3.2%
EAGLE RIVER/CHUGIAK	5,745,345	5.1%
KODIAK ISLAND	2,790,593	2.5%
OTHER GEOGRAPHIC REGION	8,868,709	7.9%
MORTGAGE INSURANCE		
UNINSURED	41,286,197	37.0%
PRIMARY MORTGAGE INSURANCE	35,785,948	32.0%
FEDERALLY INSURED - FHA	11,776,804	10.5%
FEDERALLY INSURED - RD	10,722,567	9.6%
FEDERALLY INSURED - VA	5,562,957	5.0%
FEDERALLY INSURED - HUD 184	6,581,795	5.9%
SELLER SERVICER		
NORTHRIM BANK	33,104,845	29.6%
ALASKA USA	35,280,750	31.6%
WELLS FARGO	15,548,717	13.9%
OTHER SELLER SERVICER	27,781,956	24.9%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.901%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	135,644,496	99.7%
PARTICIPATION LOANS	431,439	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**136,075,935**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,531,018	1.86%
60 DAYS PAST DUE	882,633	0.65%
90 DAYS PAST DUE	318,226	0.23%
120+ DAYS PAST DUE	2,530,883	1.86%
TOTAL DELINQUENT	**6,262,760**	**4.60%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	6,894,958	5.1%
FIRST HOME LIMITED	116,885,764	85.9%
FIRST HOME	3,318,825	2.4%
MULTI-FAMILY/SPECIAL NEEDS	579,305	0.4%
RURAL	8,397,083	6.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	103,137,537	75.8%
MULTI-FAMILY	579,305	0.4%
CONDO	27,080,407	19.9%
DUPLEX	4,680,432	3.4%
3-PLEX/4-PLEX	329,400	0.2%
OTHER PROPERTY TYPE	268,856	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	66,821,342	49.1%
FAIRBANKS/NORTH POLE	13,095,667	9.6%
WASILLA/PALMER	21,033,061	15.5%
JUNEAU/KETCHIKAN	7,336,591	5.4%
KENAI/SOLDOTNA/HOMER	7,561,478	5.6%
EAGLE RIVER/CHUGIAK	7,210,137	5.3%
KODIAK ISLAND	2,542,086	1.9%
OTHER GEOGRAPHIC REGION	10,475,573	7.7%
MORTGAGE INSURANCE		
UNINSURED	46,698,336	34.3%
PRIMARY MORTGAGE INSURANCE	39,650,384	29.1%
FEDERALLY INSURED - FHA	21,822,144	16.0%
FEDERALLY INSURED - RD	16,168,473	11.9%
FEDERALLY INSURED - VA	2,736,161	2.0%
FEDERALLY INSURED - HUD 184	9,000,437	6.6%
SELLER SERVICER		
NORTHRIM BANK	42,242,615	31.0%
ALASKA USA	36,048,159	26.5%
WELLS FARGO	23,568,615	17.3%
OTHER SELLER SERVICER	34,216,547	25.1%

409 **GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B**

Weighted Average Interest Rate	3.544%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	223,645,520	95.1%
PARTICIPATION LOANS	11,633,504	4.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**235,279,024**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,477,041	1.48%
60 DAYS PAST DUE	1,336,920	0.57%
90 DAYS PAST DUE	977,920	0.42%
120+ DAYS PAST DUE	3,477,459	1.48%
TOTAL DELINQUENT	**9,269,340**	**3.94%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	33,591,639	14.3%
FIRST HOME LIMITED	149,934,867	63.7%
FIRST HOME	28,321,646	12.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	19,329,425	8.2%
VETERANS MORTGAGE PROGRAM	4,029,362	1.7%
OTHER LOAN PROGRAM	72,086	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	186,431,976	79.2%
MULTI-FAMILY	0	0.0%
CONDO	35,591,968	15.1%
DUPLEX	12,149,461	5.2%
3-PLEX/4-PLEX	934,190	0.4%
OTHER PROPERTY TYPE	171,429	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	108,702,795	46.2%
FAIRBANKS/NORTH POLE	20,477,130	8.7%
WASILLA/PALMER	36,263,820	15.4%
JUNEAU/KETCHIKAN	18,251,947	7.8%
KENAI/SOLDOTNA/HOMER	16,598,937	7.1%
EAGLE RIVER/CHUGIAK	11,084,931	4.7%
KODIAK ISLAND	6,746,317	2.9%
OTHER GEOGRAPHIC REGION	17,153,147	7.3%
MORTGAGE INSURANCE		
UNINSURED	87,347,034	37.1%
PRIMARY MORTGAGE INSURANCE	78,821,652	33.5%
FEDERALLY INSURED - FHA	27,102,644	11.5%
FEDERALLY INSURED - RD	22,574,807	9.6%
FEDERALLY INSURED - VA	9,362,148	4.0%
FEDERALLY INSURED - HUD 184	10,070,738	4.3%
SELLER SERVICER		
NORTHRIM BANK	70,469,581	30.0%
ALASKA USA	51,791,109	22.0%
WELLS FARGO	41,803,905	17.8%
OTHER SELLER SERVICER	71,214,429	30.3%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.172%
Weighted Average Remaining Term	285
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	147,689,423	83.4%
PARTICIPATION LOANS	29,404,679	16.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**177,094,102**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,858,485	1.05%
60 DAYS PAST DUE	534,369	0.30%
90 DAYS PAST DUE	776,325	0.44%
120+ DAYS PAST DUE	1,959,120	1.11%
TOTAL DELINQUENT	**5,128,299**	**2.90%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	44,621,566	25.2%
FIRST HOME LIMITED	53,843,576	30.4%
FIRST HOME	39,915,276	22.5%
MULTI-FAMILY/SPECIAL NEEDS	2,335,212	1.3%
RURAL	34,596,493	19.5%
VETERANS MORTGAGE PROGRAM	1,624,552	0.9%
OTHER LOAN PROGRAM	157,427	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	137,898,969	77.9%
MULTI-FAMILY	2,242,365	1.3%
CONDO	19,613,013	11.1%
DUPLEX	14,190,688	8.0%
3-PLEX/4-PLEX	2,892,307	1.6%
OTHER PROPERTY TYPE	256,759	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	76,717,583	43.3%
FAIRBANKS/NORTH POLE	16,236,108	9.2%
WASILLA/PALMER	18,996,258	10.7%
JUNEAU/KETCHIKAN	14,110,097	8.0%
KENAI/SOLDOTNA/HOMER	12,801,187	7.2%
EAGLE RIVER/CHUGIAK	7,192,480	4.1%
KODIAK ISLAND	5,751,546	3.2%
OTHER GEOGRAPHIC REGION	25,288,843	14.3%
MORTGAGE INSURANCE		
UNINSURED	91,411,789	51.6%
PRIMARY MORTGAGE INSURANCE	54,122,083	30.6%
FEDERALLY INSURED - FHA	14,089,550	8.0%
FEDERALLY INSURED - RD	6,364,915	3.6%
FEDERALLY INSURED - VA	4,874,017	2.8%
FEDERALLY INSURED - HUD 184	6,231,748	3.5%
SELLER SERVICER		
NORTHRIM BANK	48,670,423	27.5%
ALASKA USA	35,753,814	20.2%
WELLS FARGO	29,998,589	16.9%
OTHER SELLER SERVICER	62,671,275	35.4%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.350%
Weighted Average Remaining Term	180
Weighted Average Loan To Value	52

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	13,121,179	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**13,121,179**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	451,566	3.44%
60 DAYS PAST DUE	249,360	1.90%
90 DAYS PAST DUE	87,055	0.66%
120+ DAYS PAST DUE	417,150	3.18%
TOTAL DELINQUENT	**1,205,131**	**9.18%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,634,277	12.5%
FIRST HOME LIMITED	2,750,768	21.0%
FIRST HOME	1,877,442	14.3%
MULTI-FAMILY/SPECIAL NEEDS	1,861,766	14.2%
RURAL	4,899,637	37.3%
VETERANS MORTGAGE PROGRAM	97,289	0.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	9,801,218	74.7%
MULTI-FAMILY	1,861,766	14.2%
CONDO	764,404	5.8%
DUPLEX	387,213	3.0%
3-PLEX/4-PLEX	240,046	1.8%
OTHER PROPERTY TYPE	66,531	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	2,789,592	21.3%
FAIRBANKS/NORTH POLE	975,474	7.4%
WASILLA/PALMER	2,079,722	15.9%
JUNEAU/KETCHIKAN	423,993	3.2%
KENAI/SOLDOTNA/HOMER	2,744,624	20.9%
EAGLE RIVER/CHUGIAK	111,427	0.8%
KODIAK ISLAND	709,519	5.4%
OTHER GEOGRAPHIC REGION	3,286,828	25.0%
MORTGAGE INSURANCE		
UNINSURED	8,151,433	62.1%
PRIMARY MORTGAGE INSURANCE	591,875	4.5%
FEDERALLY INSURED - FHA	2,672,299	20.4%
FEDERALLY INSURED - RD	804,869	6.1%
FEDERALLY INSURED - VA	589,756	4.5%
FEDERALLY INSURED - HUD 184	310,946	2.4%
SELLER SERVICER		
NORTHRIM BANK	512,790	3.9%
ALASKA USA	3,123,309	23.8%
WELLS FARGO	5,307,457	40.4%
OTHER SELLER SERVICER	4,177,622	31.8%

606 STATE CAPITAL PROJECT BONDS II 2012 SERIES A & B

Weighted Average Interest Rate	5.275%
Weighted Average Remaining Term	211
Weighted Average Loan To Value	60

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	5,525,780	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**5,525,780**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	522,059	9.45%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**522,059**	**9.45%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	380,973	6.9%
FIRST HOME LIMITED	267,732	4.8%
FIRST HOME	1,320,552	23.9%
MULTI-FAMILY/SPECIAL NEEDS	2,559,907	46.3%
RURAL	719,876	13.0%
VETERANS MORTGAGE PROGRAM	276,741	5.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,454,800	44.4%
MULTI-FAMILY	2,172,498	39.3%
CONDO	248,818	4.5%
DUPLEX	649,664	11.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	2,951,128	53.4%
FAIRBANKS/NORTH POLE	156,462	2.8%
WASILLA/PALMER	136,152	2.5%
JUNEAU/KETCHIKAN	955,025	17.3%
KENAI/SOLDOTNA/HOMER	346,059	6.3%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	980,955	17.8%
MORTGAGE INSURANCE		
UNINSURED	3,432,661	62.1%
PRIMARY MORTGAGE INSURANCE	623,606	11.3%
FEDERALLY INSURED - FHA	285,086	5.2%
FEDERALLY INSURED - RD	151,357	2.7%
FEDERALLY INSURED - VA	471,444	8.5%
FEDERALLY INSURED - HUD 184	561,626	10.2%
SELLER SERVICER		
NORTHRIM BANK	493,918	8.9%
ALASKA USA	1,738,087	31.5%
WELLS FARGO	1,788,738	32.4%
OTHER SELLER SERVICER	1,505,037	27.2%

607 STATE CAPITAL PROJECT BONDS II 2013 SERIES A & B

Weighted Average Interest Rate	5.585%
Weighted Average Remaining Term	217
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	6,875,551	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**6,875,551**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**0**	**0.00%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	414,840	6.0%
FIRST HOME LIMITED	242,205	3.5%
FIRST HOME	1,439,673	20.9%
MULTI-FAMILY/SPECIAL NEEDS	4,251,509	61.8%
RURAL	527,325	7.7%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,602,476	37.9%
MULTI-FAMILY	3,399,915	49.4%
CONDO	603,897	8.8%
DUPLEX	269,263	3.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	3,832,338	55.7%
FAIRBANKS/NORTH POLE	291,021	4.2%
WASILLA/PALMER	583,197	8.5%
JUNEAU/KETCHIKAN	357,423	5.2%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	1,311,304	19.1%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	500,267	7.3%
MORTGAGE INSURANCE		
UNINSURED	5,766,949	83.9%
PRIMARY MORTGAGE INSURANCE	305,123	4.4%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	88,160	1.3%
FEDERALLY INSURED - HUD 184	715,319	10.4%
SELLER SERVICER		
NORTHRIM BANK	422,713	6.1%
ALASKA USA	881,596	12.8%
WELLS FARGO	2,860,415	41.6%
OTHER SELLER SERVICER	2,710,827	39.4%

608 STATE CAPITAL PROJECT BONDS II 2014 SERIES A

Weighted Average Interest Rate	5.475%
Weighted Average Remaining Term	217
Weighted Average Loan To Value	52

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	15,939,175	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**15,939,175**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	247,419	1.55%
60 DAYS PAST DUE	350,922	2.20%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	472,419	2.96%
TOTAL DELINQUENT	**1,070,760**	**6.72%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,830,212	24.0%
FIRST HOME LIMITED	334,610	2.1%
FIRST HOME	1,340,683	8.4%
MULTI-FAMILY/SPECIAL NEEDS	7,912,210	49.6%
RURAL	2,274,043	14.3%
VETERANS MORTGAGE PROGRAM	247,419	1.6%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	6,689,719	42.0%
MULTI-FAMILY	7,912,210	49.6%
CONDO	517,577	3.2%
DUPLEX	819,670	5.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	7,338,534	46.0%
FAIRBANKS/NORTH POLE	646,123	4.1%
WASILLA/PALMER	2,995,325	18.8%
JUNEAU/KETCHIKAN	631,894	4.0%
KENAI/SOLDOTNA/HOMER	1,580,544	9.9%
EAGLE RIVER/CHUGIAK	227,338	1.4%
KODIAK ISLAND	980,078	6.1%
OTHER GEOGRAPHIC REGION	1,539,340	9.7%
MORTGAGE INSURANCE		
UNINSURED	13,740,118	86.2%
PRIMARY MORTGAGE INSURANCE	658,518	4.1%
FEDERALLY INSURED - FHA	75,690	0.5%
FEDERALLY INSURED - RD	372,278	2.3%
FEDERALLY INSURED - VA	861,354	5.4%
FEDERALLY INSURED - HUD 184	231,217	1.5%
SELLER SERVICER		
NORTHRIM BANK	107,473	0.7%
ALASKA USA	2,120,301	13.3%
WELLS FARGO	5,098,981	32.0%
OTHER SELLER SERVICER	8,612,421	54.0%

609 STATE CAPITAL PROJECT BONDS II 2014 SERIES B

Weighted Average Interest Rate	5.617%
Weighted Average Remaining Term	227
Weighted Average Loan To Value	52

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	5,630,609	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**5,630,609**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	67,318	1.20%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	63,044	1.12%
120+ DAYS PAST DUE	209,003	3.71%
TOTAL DELINQUENT	**339,365**	**6.03%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	879,875	15.6%
FIRST HOME LIMITED	849,987	15.1%
FIRST HOME	176,229	3.1%
MULTI-FAMILY/SPECIAL NEEDS	1,533,091	27.2%
RURAL	2,146,177	38.1%
VETERANS MORTGAGE PROGRAM	45,250	0.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	3,589,043	63.7%
MULTI-FAMILY	1,533,091	27.2%
CONDO	310,941	5.5%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	197,534	3.5%
GEOGRAPHIC REGION		
ANCHORAGE	1,357,884	24.1%
FAIRBANKS/NORTH POLE	386,282	6.9%
WASILLA/PALMER	409,717	7.3%
JUNEAU/KETCHIKAN	611,238	10.9%
KENAI/SOLDOTNA/HOMER	598,741	10.6%
EAGLE RIVER/CHUGIAK	176,229	3.1%
KODIAK ISLAND	199,001	3.5%
OTHER GEOGRAPHIC REGION	1,891,517	33.6%
MORTGAGE INSURANCE		
UNINSURED	4,317,156	76.7%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	505,743	9.0%
FEDERALLY INSURED - RD	509,807	9.1%
FEDERALLY INSURED - VA	198,643	3.5%
FEDERALLY INSURED - HUD 184	99,260	1.8%
SELLER SERVICER		
NORTHRIM BANK	611,068	10.9%
ALASKA USA	739,678	13.1%
WELLS FARGO	1,228,341	21.8%
OTHER SELLER SERVICER	3,051,522	54.2%

610 STATE CAPITAL PROJECT BONDS II 2014 SERIES C

Weighted Average Interest Rate	3.708%
Weighted Average Remaining Term	288
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	161,495,152	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**161,495,152**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	999,296	0.62%
60 DAYS PAST DUE	975,683	0.60%
90 DAYS PAST DUE	67,781	0.04%
120+ DAYS PAST DUE	1,494,343	0.93%
TOTAL DELINQUENT	**3,537,104**	**2.19%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	56,936,817	35.3%
FIRST HOME LIMITED	4,612,602	2.9%
FIRST HOME	34,441,416	21.3%
MULTI-FAMILY/SPECIAL NEEDS	20,921,111	13.0%
RURAL	41,920,939	26.0%
VETERANS MORTGAGE PROGRAM	1,967,697	1.2%
OTHER LOAN PROGRAM	694,572	0.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	119,578,937	74.0%
MULTI-FAMILY	17,956,977	11.1%
CONDO	8,185,795	5.1%
DUPLEX	10,962,999	6.8%
3-PLEX/4-PLEX	3,774,859	2.3%
OTHER PROPERTY TYPE	1,035,585	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	54,863,833	34.0%
FAIRBANKS/NORTH POLE	14,980,790	9.3%
WASILLA/PALMER	16,089,008	10.0%
JUNEAU/KETCHIKAN	12,005,140	7.4%
KENAI/SOLDOTNA/HOMER	19,014,870	11.8%
EAGLE RIVER/CHUGIAK	7,700,733	4.8%
KODIAK ISLAND	9,722,596	6.0%
OTHER GEOGRAPHIC REGION	27,118,183	16.8%
MORTGAGE INSURANCE		
UNINSURED	105,589,833	65.4%
PRIMARY MORTGAGE INSURANCE	37,779,336	23.4%
FEDERALLY INSURED - FHA	6,771,747	4.2%
FEDERALLY INSURED - RD	4,348,751	2.7%
FEDERALLY INSURED - VA	4,029,164	2.5%
FEDERALLY INSURED - HUD 184	2,976,321	1.8%
SELLER SERVICER		
NORTHRIM BANK	45,003,158	27.9%
ALASKA USA	30,087,312	18.6%
WELLS FARGO	17,430,886	10.8%
OTHER SELLER SERVICER	68,973,796	42.7%

611 STATE CAPITAL PROJECT BONDS II 2014 SERIES D

Weighted Average Interest Rate	5.595%
Weighted Average Remaining Term	262
Weighted Average Loan To Value	64

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	26,723,941	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**26,723,941**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	252,484	0.94%
60 DAYS PAST DUE	1,888,480	7.07%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	590,806	2.21%
TOTAL DELINQUENT	**2,731,769**	**10.22%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	8,021,268	30.0%
FIRST HOME LIMITED	6,528,382	24.4%
FIRST HOME	235,170	0.9%
MULTI-FAMILY/SPECIAL NEEDS	8,330,809	31.2%
RURAL	2,587,638	9.7%
VETERANS MORTGAGE PROGRAM	1,020,675	3.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	13,668,923	51.1%
MULTI-FAMILY	8,330,809	31.2%
CONDO	1,581,391	5.9%
DUPLEX	2,352,297	8.8%
3-PLEX/4-PLEX	790,521	3.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	11,255,489	42.1%
FAIRBANKS/NORTH POLE	3,324,136	12.4%
WASILLA/PALMER	2,789,953	10.4%
JUNEAU/KETCHIKAN	2,955,988	11.1%
KENAI/SOLDOTNA/HOMER	1,739,634	6.5%
EAGLE RIVER/CHUGIAK	1,347,894	5.0%
KODIAK ISLAND	849,156	3.2%
OTHER GEOGRAPHIC REGION	2,461,691	9.2%
MORTGAGE INSURANCE		
UNINSURED	17,363,467	65.0%
PRIMARY MORTGAGE INSURANCE	5,519,075	20.7%
FEDERALLY INSURED - FHA	1,060,596	4.0%
FEDERALLY INSURED - RD	1,045,437	3.9%
FEDERALLY INSURED - VA	1,056,049	4.0%
FEDERALLY INSURED - HUD 184	679,317	2.5%
SELLER SERVICER		
NORTHRIM BANK	1,998,891	7.5%
ALASKA USA	7,136,833	26.7%
WELLS FARGO	8,664,025	32.4%
OTHER SELLER SERVICER	8,924,192	33.4%

612 STATE CAPITAL PROJECT BONDS II 2015 SERIES A

Weighted Average Interest Rate	5.092%
Weighted Average Remaining Term	244
Weighted Average Loan To Value	66

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,143,801	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**66,143,801**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,425,518	2.16%
60 DAYS PAST DUE	275,709	0.42%
90 DAYS PAST DUE	440,994	0.67%
120+ DAYS PAST DUE	639,636	0.97%
TOTAL DELINQUENT	**2,781,857**	**4.21%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	11,985,396	18.1%
FIRST HOME LIMITED	4,012,233	6.1%
FIRST HOME	10,234,149	15.5%
MULTI-FAMILY/SPECIAL NEEDS	23,852,184	36.1%
RURAL	12,319,863	18.6%
VETERANS MORTGAGE PROGRAM	3,739,975	5.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	43,411,520	65.6%
MULTI-FAMILY	16,476,145	24.9%
CONDO	2,781,104	4.2%
DUPLEX	2,535,257	3.8%
3-PLEX/4-PLEX	497,125	0.8%
OTHER PROPERTY TYPE	442,650	0.7%
GEOGRAPHIC REGION		
ANCHORAGE	32,526,875	49.2%
FAIRBANKS/NORTH POLE	5,929,015	9.0%
WASILLA/PALMER	7,436,339	11.2%
JUNEAU/KETCHIKAN	3,683,340	5.6%
KENAI/SOLDOTNA/HOMER	2,751,856	4.2%
EAGLE RIVER/CHUGIAK	2,543,108	3.8%
KODIAK ISLAND	2,453,654	3.7%
OTHER GEOGRAPHIC REGION	8,819,614	13.3%
MORTGAGE INSURANCE		
UNINSURED	45,438,528	68.7%
PRIMARY MORTGAGE INSURANCE	6,378,827	9.6%
FEDERALLY INSURED - FHA	3,758,271	5.7%
FEDERALLY INSURED - RD	2,388,983	3.6%
FEDERALLY INSURED - VA	4,201,059	6.4%
FEDERALLY INSURED - HUD 184	3,978,133	6.0%
SELLER SERVICER		
NORTHRIM BANK	6,806,048	10.3%
ALASKA USA	13,223,227	20.0%
WELLS FARGO	19,594,454	29.6%
OTHER SELLER SERVICER	26,520,072	40.1%

613 STATE CAPITAL PROJECT BONDS II 2015 SERIES B

Weighted Average Interest Rate	5.159%
Weighted Average Remaining Term	218
Weighted Average Loan To Value	60

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	59,329,584	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**59,329,584**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,400,981	2.36%
60 DAYS PAST DUE	812,068	1.37%
90 DAYS PAST DUE	30,719	0.05%
120+ DAYS PAST DUE	1,224,308	2.06%
TOTAL DELINQUENT	**3,468,075**	**5.85%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	14,990,012	25.3%
FIRST HOME LIMITED	7,307,407	12.3%
FIRST HOME	7,964,521	13.4%
MULTI-FAMILY/SPECIAL NEEDS	14,301,716	24.1%
RURAL	10,983,395	18.5%
VETERANS MORTGAGE PROGRAM	2,848,316	4.8%
OTHER LOAN PROGRAM	934,217	1.6%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	35,705,539	60.2%
MULTI-FAMILY	13,046,298	22.0%
CONDO	5,527,213	9.3%
DUPLEX	3,288,830	5.5%
3-PLEX/4-PLEX	1,003,427	1.7%
OTHER PROPERTY TYPE	758,278	1.3%
GEOGRAPHIC REGION		
ANCHORAGE	28,208,601	47.5%
FAIRBANKS/NORTH POLE	5,400,983	9.1%
WASILLA/PALMER	5,142,720	8.7%
JUNEAU/KETCHIKAN	2,913,469	4.9%
KENAI/SOLDOTNA/HOMER	4,768,752	8.0%
EAGLE RIVER/CHUGIAK	2,229,298	3.8%
KODIAK ISLAND	1,911,431	3.2%
OTHER GEOGRAPHIC REGION	8,754,330	14.8%
MORTGAGE INSURANCE		
UNINSURED	41,303,318	69.6%
PRIMARY MORTGAGE INSURANCE	6,445,833	10.9%
FEDERALLY INSURED - FHA	5,737,460	9.7%
FEDERALLY INSURED - RD	1,639,939	2.8%
FEDERALLY INSURED - VA	3,127,175	5.3%
FEDERALLY INSURED - HUD 184	1,075,859	1.8%
SELLER SERVICER		
NORTHRIM BANK	7,610,379	12.8%
ALASKA USA	14,743,042	24.8%
WELLS FARGO	17,945,870	30.2%
OTHER SELLER SERVICER	19,030,293	32.1%

614 STATE CAPITAL PROJECT BONDS II 2015 SERIES C

Weighted Average Interest Rate	5.370%
Weighted Average Remaining Term	222
Weighted Average Loan To Value	63

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	12,192,270	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**12,192,270**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	348,295	2.86%
60 DAYS PAST DUE	69,773	0.57%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,332,160	10.93%
TOTAL DELINQUENT	**1,750,227**	**14.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	2,105,381	17.3%
FIRST HOME LIMITED	1,187,600	9.7%
FIRST HOME	3,924,012	32.2%
MULTI-FAMILY/SPECIAL NEEDS	3,953,678	32.4%
RURAL	413,220	3.4%
VETERANS MORTGAGE PROGRAM	608,379	5.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	6,169,672	50.6%
MULTI-FAMILY	3,953,678	32.4%
CONDO	1,492,151	12.2%
DUPLEX	479,871	3.9%
3-PLEX/4-PLEX	96,897	0.8%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	7,733,502	63.4%
FAIRBANKS/NORTH POLE	1,881,341	15.4%
WASILLA/PALMER	834,402	6.8%
JUNEAU/KETCHIKAN	383,000	3.1%
KENAI/SOLDOTNA/HOMER	437,024	3.6%
EAGLE RIVER/CHUGIAK	312,722	2.6%
KODIAK ISLAND	132,898	1.1%
OTHER GEOGRAPHIC REGION	477,381	3.9%
MORTGAGE INSURANCE		
UNINSURED	8,495,929	69.7%
PRIMARY MORTGAGE INSURANCE	1,140,325	9.4%
FEDERALLY INSURED - FHA	974,923	8.0%
FEDERALLY INSURED - RD	191,475	1.6%
FEDERALLY INSURED - VA	468,310	3.8%
FEDERALLY INSURED - HUD 184	921,308	7.6%
SELLER SERVICER		
NORTHRIM BANK	0	0.0%
ALASKA USA	4,204,128	34.5%
WELLS FARGO	2,832,312	23.2%
OTHER SELLER SERVICER	5,155,830	42.3%

615 STATE CAPITAL PROJECT BONDS II 2017 SERIES A

Weighted Average Interest Rate	6.585%
Weighted Average Remaining Term	438
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	142,653,327	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**142,653,327**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**0**	**0.00%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,749,397	1.2%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	140,903,929	98.8%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,749,397	1.2%
MULTI-FAMILY	140,903,929	98.8%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	698,319	0.5%
FAIRBANKS/NORTH POLE	141,383,039	99.1%
WASILLA/PALMER	229,222	0.2%
JUNEAU/KETCHIKAN	342,748	0.2%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	0	0.0%
MORTGAGE INSURANCE		
UNINSURED	142,359,124	99.8%
PRIMARY MORTGAGE INSURANCE	294,203	0.2%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	683,913	0.5%
ALASKA USA	184,907	0.1%
WELLS FARGO	0	0.0%
OTHER SELLER SERVICER	141,784,507	99.4%

616 STATE CAPITAL PROJECT BONDS II 2017 SERIES B

Weighted Average Interest Rate	3.761%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	157,760,908	99.5%
PARTICIPATION LOANS	853,280	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**158,614,188**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	708,719	0.45%
60 DAYS PAST DUE	951,273	0.60%
90 DAYS PAST DUE	338,279	0.21%
120+ DAYS PAST DUE	1,387,204	0.87%
TOTAL DELINQUENT	**3,385,475**	**2.13%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,576,392	42.0%
FIRST HOME LIMITED	2,577,339	1.6%
FIRST HOME	45,156,688	28.5%
MULTI-FAMILY/SPECIAL NEEDS	15,299,863	9.6%
RURAL	26,833,483	16.9%
VETERANS MORTGAGE PROGRAM	1,795,707	1.1%
OTHER LOAN PROGRAM	374,718	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	119,019,884	75.0%
MULTI-FAMILY	14,774,130	9.3%
CONDO	9,681,474	6.1%
DUPLEX	13,513,979	8.5%
3-PLEX/4-PLEX	1,198,968	0.8%
OTHER PROPERTY TYPE	425,753	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	62,313,812	39.3%
FAIRBANKS/NORTH POLE	19,280,376	12.2%
WASILLA/PALMER	15,117,536	9.5%
JUNEAU/KETCHIKAN	13,821,191	8.7%
KENAI/SOLDOTNA/HOMER	20,560,166	13.0%
EAGLE RIVER/CHUGIAK	6,290,735	4.0%
KODIAK ISLAND	4,379,996	2.8%
OTHER GEOGRAPHIC REGION	16,850,376	10.6%
MORTGAGE INSURANCE		
UNINSURED	94,018,614	59.3%
PRIMARY MORTGAGE INSURANCE	51,806,927	32.7%
FEDERALLY INSURED - FHA	5,904,706	3.7%
FEDERALLY INSURED - RD	3,266,122	2.1%
FEDERALLY INSURED - VA	1,957,322	1.2%
FEDERALLY INSURED - HUD 184	1,660,497	1.0%
SELLER SERVICER		
NORTHRIM BANK	45,630,445	28.8%
ALASKA USA	32,383,466	20.4%
WELLS FARGO	14,403,058	9.1%
OTHER SELLER SERVICER	66,197,220	41.7%

617 STATE CAPITAL PROJECT BONDS II 2017 SERIES C

Weighted Average Interest Rate	5.175%
Weighted Average Remaining Term	202
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	39,909,590	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**39,909,590**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	574,788	1.44%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	161,952	0.41%
TOTAL DELINQUENT	**736,739**	**1.85%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	5,367,118	13.4%
FIRST HOME LIMITED	989,758	2.5%
FIRST HOME	5,143,903	12.9%
MULTI-FAMILY/SPECIAL NEEDS	23,306,940	58.4%
RURAL	4,033,457	10.1%
VETERANS MORTGAGE PROGRAM	600,537	1.5%
OTHER LOAN PROGRAM	467,877	1.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	17,605,356	44.1%
MULTI-FAMILY	18,635,525	46.7%
CONDO	2,255,652	5.7%
DUPLEX	964,792	2.4%
3-PLEX/4-PLEX	405,013	1.0%
OTHER PROPERTY TYPE	43,252	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	22,370,169	56.1%
FAIRBANKS/NORTH POLE	4,292,657	10.8%
WASILLA/PALMER	2,835,830	7.1%
JUNEAU/KETCHIKAN	2,045,308	5.1%
KENAI/SOLDOTNA/HOMER	3,624,259	9.1%
EAGLE RIVER/CHUGIAK	1,027,555	2.6%
KODIAK ISLAND	836,009	2.1%
OTHER GEOGRAPHIC REGION	2,877,803	7.2%
MORTGAGE INSURANCE		
UNINSURED	34,022,409	85.2%
PRIMARY MORTGAGE INSURANCE	4,007,597	10.0%
FEDERALLY INSURED - FHA	232,678	0.6%
FEDERALLY INSURED - RD	628,537	1.6%
FEDERALLY INSURED - VA	224,020	0.6%
FEDERALLY INSURED - HUD 184	794,349	2.0%
SELLER SERVICER		
NORTHRIM BANK	17,061,275	42.7%
ALASKA USA	5,591,229	14.0%
WELLS FARGO	4,336,149	10.9%
OTHER SELLER SERVICER	12,920,938	32.4%

618 STATE CAPITAL PROJECT BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	3.853%
Weighted Average Remaining Term	312
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	133,538,236	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**133,538,236**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,311,340	0.98%
60 DAYS PAST DUE	477,954	0.36%
90 DAYS PAST DUE	297,071	0.22%
120+ DAYS PAST DUE	785,161	0.59%
TOTAL DELINQUENT	**2,871,526**	**2.15%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	61,795,488	46.3%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	29,096,794	21.8%
MULTI-FAMILY/SPECIAL NEEDS	12,894,085	9.7%
RURAL	24,859,101	18.6%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	4,892,769	3.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	94,502,530	70.8%
MULTI-FAMILY	11,452,489	8.6%
CONDO	11,385,200	8.5%
DUPLEX	11,190,239	8.4%
3-PLEX/4-PLEX	2,881,483	2.2%
OTHER PROPERTY TYPE	2,126,295	1.6%
GEOGRAPHIC REGION		
ANCHORAGE	52,042,009	39.0%
FAIRBANKS/NORTH POLE	11,835,073	8.9%
WASILLA/PALMER	14,521,125	10.9%
JUNEAU/KETCHIKAN	13,975,856	10.5%
KENAI/SOLDOTNA/HOMER	11,131,316	8.3%
EAGLE RIVER/CHUGIAK	6,366,852	4.8%
KODIAK ISLAND	4,236,053	3.2%
OTHER GEOGRAPHIC REGION	19,429,952	14.6%
MORTGAGE INSURANCE		
UNINSURED	82,076,047	61.5%
PRIMARY MORTGAGE INSURANCE	45,232,862	33.9%
FEDERALLY INSURED - FHA	2,681,637	2.0%
FEDERALLY INSURED - RD	1,980,592	1.5%
FEDERALLY INSURED - VA	1,100,758	0.8%
FEDERALLY INSURED - HUD 184	466,340	0.3%
SELLER SERVICER		
NORTHRIM BANK	41,026,288	30.7%
ALASKA USA	30,523,882	22.9%
WELLS FARGO	1,591,410	1.2%
OTHER SELLER SERVICER	60,396,656	45.2%

619 STATE CAPITAL PROJECT BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.945%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	191,299,737	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**191,299,737**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,073,331	0.56%
60 DAYS PAST DUE	923,353	0.48%
90 DAYS PAST DUE	712,571	0.37%
120+ DAYS PAST DUE	1,841,449	0.96%
TOTAL DELINQUENT	**4,550,703**	**2.38%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	76,897,378	40.2%
FIRST HOME LIMITED	1,501,052	0.8%
FIRST HOME	43,427,213	22.7%
MULTI-FAMILY/SPECIAL NEEDS	35,431,253	18.5%
RURAL	32,914,631	17.2%
VETERANS MORTGAGE PROGRAM	410,778	0.2%
OTHER LOAN PROGRAM	717,433	0.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	129,034,976	67.5%
MULTI-FAMILY	31,723,465	16.6%
CONDO	10,959,327	5.7%
DUPLEX	14,939,860	7.8%
3-PLEX/4-PLEX	4,211,216	2.2%
OTHER PROPERTY TYPE	430,894	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	81,237,870	42.5%
FAIRBANKS/NORTH POLE	15,968,621	8.3%
WASILLA/PALMER	19,499,293	10.2%
JUNEAU/KETCHIKAN	18,392,539	9.6%
KENAI/SOLDOTNA/HOMER	19,007,877	9.9%
EAGLE RIVER/CHUGIAK	6,005,804	3.1%
KODIAK ISLAND	7,522,384	3.9%
OTHER GEOGRAPHIC REGION	23,665,348	12.4%
MORTGAGE INSURANCE		
UNINSURED	113,620,963	59.4%
PRIMARY MORTGAGE INSURANCE	64,192,109	33.6%
FEDERALLY INSURED - FHA	4,838,889	2.5%
FEDERALLY INSURED - RD	5,227,690	2.7%
FEDERALLY INSURED - VA	1,907,257	1.0%
FEDERALLY INSURED - HUD 184	1,512,828	0.8%
SELLER SERVICER		
NORTHRIM BANK	51,281,353	26.8%
ALASKA USA	29,576,869	15.5%
WELLS FARGO	2,978,699	1.6%
OTHER SELLER SERVICER	107,462,816	56.2%

620 STATE CAPITAL PROJECT BONDS II 2020 SERIES A

Weighted Average Interest Rate	5.245%
Weighted Average Remaining Term	231
Weighted Average Loan To Value	64

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	74,576,224	99.1%
PARTICIPATION LOANS	680,380	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**75,256,603**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	997,371	1.33%
60 DAYS PAST DUE	1,613,732	2.14%
90 DAYS PAST DUE	430,992	0.57%
120+ DAYS PAST DUE	1,473,191	1.96%
TOTAL DELINQUENT	**4,515,287**	**6.00%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	13,205,809	17.5%
FIRST HOME LIMITED	4,517,404	6.0%
FIRST HOME	12,187,283	16.2%
MULTI-FAMILY/SPECIAL NEEDS	36,132,243	48.0%
RURAL	9,034,297	12.0%
VETERANS MORTGAGE PROGRAM	47,897	0.1%
OTHER LOAN PROGRAM	131,671	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	37,723,654	50.1%
MULTI-FAMILY	30,611,196	40.7%
CONDO	3,807,535	5.1%
DUPLEX	2,889,830	3.8%
3-PLEX/4-PLEX	224,388	0.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	32,187,459	42.8%
FAIRBANKS/NORTH POLE	8,619,334	11.5%
WASILLA/PALMER	6,437,646	8.6%
JUNEAU/KETCHIKAN	5,395,326	7.2%
KENAI/SOLDOTNA/HOMER	4,851,041	6.4%
EAGLE RIVER/CHUGIAK	2,564,275	3.4%
KODIAK ISLAND	1,702,115	2.3%
OTHER GEOGRAPHIC REGION	13,499,406	17.9%
MORTGAGE INSURANCE		
UNINSURED	58,513,107	77.8%
PRIMARY MORTGAGE INSURANCE	9,249,927	12.3%
FEDERALLY INSURED - FHA	1,952,049	2.6%
FEDERALLY INSURED - RD	1,889,314	2.5%
FEDERALLY INSURED - VA	368,131	0.5%
FEDERALLY INSURED - HUD 184	3,284,076	4.4%
SELLER SERVICER		
NORTHRIM BANK	10,628,973	14.1%
ALASKA USA	18,388,938	24.4%
WELLS FARGO	21,803,333	29.0%
OTHER SELLER SERVICER	24,435,358	32.5%

621 STATE CAPITAL PROJECT BONDS II 2021 SERIES A

Weighted Average Interest Rate	5.249%
Weighted Average Remaining Term	254
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	105,569,523	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**105,569,523**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	4,130,732	3.91%
60 DAYS PAST DUE	2,189,264	2.07%
90 DAYS PAST DUE	1,689,340	1.60%
120+ DAYS PAST DUE	2,950,314	2.79%
TOTAL DELINQUENT	**10,959,650**	**10.38%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	22,691,230	21.5%
FIRST HOME LIMITED	3,599,486	3.4%
FIRST HOME	8,860,695	8.4%
MULTI-FAMILY/SPECIAL NEEDS	51,815,089	49.1%
RURAL	15,673,038	14.8%
VETERANS MORTGAGE PROGRAM	1,345,492	1.3%
OTHER LOAN PROGRAM	1,584,494	1.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,067,730	48.4%
MULTI-FAMILY	44,181,345	41.9%
CONDO	4,625,560	4.4%
DUPLEX	4,072,692	3.9%
3-PLEX/4-PLEX	1,168,071	1.1%
OTHER PROPERTY TYPE	454,125	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	48,586,834	46.0%
FAIRBANKS/NORTH POLE	11,289,724	10.7%
WASILLA/PALMER	11,892,144	11.3%
JUNEAU/KETCHIKAN	7,213,108	6.8%
KENAI/SOLDOTNA/HOMER	8,366,868	7.9%
EAGLE RIVER/CHUGIAK	4,828,762	4.6%
KODIAK ISLAND	2,246,191	2.1%
OTHER GEOGRAPHIC REGION	11,145,892	10.6%
MORTGAGE INSURANCE		
UNINSURED	85,373,377	80.9%
PRIMARY MORTGAGE INSURANCE	11,738,164	11.1%
FEDERALLY INSURED - FHA	3,314,403	3.1%
FEDERALLY INSURED - RD	1,213,861	1.1%
FEDERALLY INSURED - VA	2,628,169	2.5%
FEDERALLY INSURED - HUD 184	1,301,549	1.2%
SELLER SERVICER		
NORTHRIM BANK	15,572,830	14.8%
ALASKA USA	23,335,416	22.1%
WELLS FARGO	13,081,686	12.4%
OTHER SELLER SERVICER	53,579,592	50.8%

	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	39,163,248	0	0	39,163,248	12.8%	3.169%	355	90	515,897	1.32%
CMFTX	10,928,117	0	0	10,928,117	3.6%	5.639%	304	67	617,850	5.65%
COGLC	65,389,866	190,917	0	65,580,783	21.5%	3.613%	332	81	2,514,271	3.83%
COR	7,940,137	0	0	7,940,137	2.6%	2.820%	350	81	0	0.00%
COR15	755,487	0	0	755,487	0.2%	2.457%	179	72	0	0.00%
COR30	1,191,763	0	0	1,191,763	0.4%	2.993%	359	88	0	0.00%
CSPND	815,000	0	0	815,000	0.3%	5.693%	360	87	0	0.00%
CTAX	25,042,901	0	0	25,042,901	8.2%	2.868%	351	83	571,953	2.28%
CVETS	17,767,766	0	0	17,767,766	5.8%	2.615%	353	95	0	0.00%
ETAX	9,790,348	0	0	9,790,348	3.2%	2.784%	357	87	0	0.00%
SRETX	367,403	0	0	367,403	0.1%	2.817%	305	90	0	0.00%
SRV30	3,334,006	0	0	3,334,006	1.1%	2.787%	350	89	0	0.00%
SRX15	370,000	0	0	370,000	0.1%	2.500%	180	69	0	0.00%
SRX30	407,304	0	0	407,304	0.1%	3.077%	360	73	0	0.00%
CTEMP	2,697,197	0	0	2,697,197	0.9%	4.654%	317	84	280,675	10.41%
CREOS	0	0	1,688,772	1,688,772	0.6%	0.000%	0	-	-	-
CHD04	5,133,484	3,350,759	0	8,484,244	2.8%	3.204%	178	58	808,719	9.53%
COHAP	7,562,071	4,556,919	0	12,118,989	4.0%	1.835%	314	81	613,129	5.06%
CBMLP	76,219	0	0	76,219	0.0%	3.500%	161	37	0	0.00%
SRHRF	31,951,162	1,321,654	0	33,272,816	10.9%	3.624%	273	66	1,341,642	4.03%
SRQ15	540,741	0	0	540,741	0.2%	3.944%	173	67	0	0.00%
SRQ30	6,059,965	0	0	6,059,965	2.0%	3.960%	354	84	0	0.00%
UNCON	0	0	57,041,279	57,041,279	18.7%	1.843%	281	-	-	-
	237,284,186	**9,420,249**	**58,730,051**	**305,434,486**	**100.0%**	**3.036%**	**315**	**65**	**7,264,136**	**2.94%**
COLLATERALIZED VETERANS BONDS										
C1611	6,682,229	58,493	0	6,740,722	8.5%	4.693%	219	72	408,505	6.06%
C1612	24,394,024	1,692,099	0	26,086,123	33.1%	3.206%	313	88	1,106,640	4.24%
C161C	7,913,183	0	0	7,913,183	10.0%	4.880%	273	77	433,916	5.48%
C1911	24,939,858	0	0	24,939,858	31.6%	4.241%	325	90	769,313	3.08%
C191C	13,220,860	0	0	13,220,860	16.8%	3.892%	321	79	0	0.00%
	77,150,155	**1,750,593**	**0**	**78,900,747**	**100.0%**	**3.943%**	**306**	**84**	**2,718,374**	**3.45%**
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	64,529,078	5,679,976	0	70,209,054	12.7%	3.653%	300	78	4,402,361	6.27%
GM18A	73,794,863	0	0	73,794,863	13.3%	4.374%	318	83	3,785,099	5.13%
GM18B	34,200,943	1,296,855	0	35,497,797	6.4%	4.431%	250	69	1,418,129	3.99%
GM18X	2,423,608	0	0	2,423,608	0.4%	5.224%	320	91	203,210	8.38%
GM19A	59,061,831	0	0	59,061,831	10.7%	3.653%	330	86	2,550,765	4.32%
GM19P	49,628,675	0	0	49,628,675	9.0%	3.896%	275	77	2,424,733	4.89%
GM19T	2,728,308	0	0	2,728,308	0.5%	4.475%	248	70	410,460	15.04%
GM19B	22,379,745	431,439	0	22,811,184	4.1%	4.354%	274	71	876,801	3.84%
GM19X	1,845,938	0	0	1,845,938	0.3%	5.496%	323	86	0	0.00%
GM20A	70,706,403	4,288,728	0	74,995,131	13.6%	3.463%	340	87	1,395,775	1.86%
GM20P	56,074,204	4,850,890	0	60,925,094	11.0%	3.319%	270	74	3,961,271	6.50%
GM20B	85,355,042	1,994,840	0	87,349,881	15.8%	3.731%	299	78	2,854,531	3.27%
GM20X	11,509,871	499,046	0	12,008,917	2.2%	3.825%	247	68	1,057,763	8.81%
	534,238,508	**19,041,774**	**0**	**553,280,281**	**100.0%**	**3.820%**	**300**	**79**	**25,340,898**	**4.58%**

	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	11,683,679	637,234	0	12,320,913	7.0%	3.278%	301	75	27,305	0.22%
GP012	10,405,303	1,025,237	0	11,430,540	6.5%	3.244%	298	72	47,402	0.41%
GP013	19,529,465	2,297,777	0	21,827,242	12.3%	3.170%	296	77	481,385	2.21%
GP01C	69,007,063	21,001,747	0	90,008,810	50.8%	3.057%	272	73	3,348,069	3.72%
GPGM1	30,772,337	3,197,244	0	33,969,581	19.2%	3.311%	302	78	859,398	2.53%
GP10B	1,667,798	418,480	0	2,086,279	1.2%	3.441%	271	75	60,956	2.92%
GP11B	4,623,778	826,959	0	5,450,737	3.1%	3.706%	283	75	303,784	5.57%
	147,689,423	**29,404,679**	**0**	**177,094,102**	**100.0%**	**3.172%**	**285**	**74**	**5,128,299**	**2.90%**
HOME MORTGAGE REVENUE BONDS										
E021A	18,388,588	659,298	0	19,047,886	2.8%	5.416%	195	59	1,476,167	7.75%
E021B	44,073,782	0	0	44,073,782	6.4%	4.272%	297	74	1,792,106	4.07%
E021C	5,750,494	0	0	5,750,494	0.8%	4.402%	256	70	76,628	1.33%
E071A	68,832,658	249,950	0	69,082,609	10.0%	4.024%	290	75	2,870,470	4.16%
E07AL	4,197,643	0	0	4,197,643	0.6%	4.289%	269	66	365,372	8.70%
E071B	66,625,491	109,160	0	66,734,651	9.7%	4.010%	298	78	3,139,293	4.70%
E07BL	4,159,726	0	0	4,159,726	0.6%	4.142%	275	72	349,390	8.40%
E071D	86,587,245	107,355	0	86,694,599	12.6%	3.779%	303	77	3,974,708	4.58%
E07DL	5,287,178	0	0	5,287,178	0.8%	4.641%	278	74	302,463	5.72%
E076B	3,116,582	515,241	0	3,631,823	0.5%	5.035%	173	57	477,007	13.13%
E076C	3,379,233	220,181	0	3,599,414	0.5%	5.407%	183	65	923,116	25.65%
E077C	5,961,112	176,585	0	6,137,697	0.9%	5.086%	185	60	674,058	10.98%
E091A	97,966,367	6,343,397	0	104,309,764	15.2%	3.620%	302	77	4,867,739	4.67%
E09AL	5,927,370	0	0	5,927,370	0.9%	4.104%	293	77	0	0.00%
E098A	3,710,604	151,723	0	3,862,327	0.6%	5.324%	196	66	445,187	11.53%
E098B	5,216,660	187,757	0	5,404,417	0.8%	5.411%	204	65	809,074	14.97%
E099C	12,363,358	0	0	12,363,358	1.8%	5.445%	217	65	1,159,733	9.38%
E091B	106,827,364	5,278,403	0	112,105,766	16.3%	3.585%	306	78	4,930,360	4.40%
E09BL	5,655,011	0	0	5,655,011	0.8%	3.998%	292	77	298,334	5.28%
E091D	106,177,837	4,703,726	0	110,881,563	16.1%	3.638%	309	78	2,886,113	2.60%
E09DL	9,487,461	0	0	9,487,461	1.4%	3.914%	310	83	489,346	5.16%
	669,691,762	**18,702,775**	**0**	**688,394,537**	**100.0%**	**3.926%**	**293**	**76**	**32,306,665**	**4.69%**
STATE CAPITAL PROJECT BONDS										
SC02A	13,121,179	0	0	13,121,179	100.0%	5.350%	180	52	1,205,131	9.18%
	13,121,179	**0**	**0**	**13,121,179**	**100.0%**	**5.350%**	**180**	**52**	**1,205,131**	**9.18%**

	TOTAL 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										
SC12A	5,525,780	0	0	5,525,780	0.5%	5.275%	211	60	522,059	9.45%
SC13A	6,875,551	0	0	6,875,551	0.6%	5.585%	217	73	0	0.00%
SC14A	15,939,175	0	0	15,939,175	1.3%	5.475%	217	52	1,070,760	6.72%
SC14B	5,630,609	0	0	5,630,609	0.5%	5.617%	227	52	339,365	6.03%
SC14C	161,495,152	0	0	161,495,152	13.4%	3.708%	288	73	3,537,104	2.19%
SC14D	26,723,941	0	0	26,723,941	2.2%	5.595%	262	64	2,731,769	10.22%
SC15A	66,143,801	0	0	66,143,801	5.5%	5.092%	244	66	2,781,857	4.21%
SC15B	59,329,584	0	0	59,329,584	4.9%	5.159%	218	60	3,468,075	5.85%
SC15C	12,192,270	0	0	12,192,270	1.0%	5.370%	222	63	1,750,227	14.36%
SC17A	142,653,327	0	0	142,653,327	11.8%	6.585%	438	80	0	0.00%
SC17B	157,760,908	853,280	0	158,614,188	13.1%	3.761%	295	74	3,385,475	2.13%
SC17C	39,909,590	0	0	39,909,590	3.3%	5.175%	202	75	736,739	1.85%
SC18A	133,538,236	0	0	133,538,236	11.1%	3.853%	312	77	2,871,526	2.15%
SC19A	191,299,737	0	0	191,299,737	15.9%	3.945%	311	79	4,550,703	2.38%
SC20A	74,576,224	680,380	0	75,256,603	6.2%	5.245%	231	64	4,515,287	6.00%
SC21A	105,569,523	0	0	105,569,523	8.7%	5.249%	254	67	10,959,650	10.38%
	1,205,163,409	**1,533,660**	**0**	**1,206,697,068**	**100.0%**	**4.644%**	**294**	**72**	**43,220,597**	**3.58%**
TOTAL	**2,884,338,620**	**79,853,729**	**58,730,051**	**3,022,922,400**	**100.0%**	**4.066%**	**296**	**74**	**117,184,099**	**3.95%**

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	806,626,792	11,487,638	0	818,114,430	27.1%	3.681%	307	76	25,461,322	3.11%
FIRST HOME LIMITED	673,331,487	53,320,682	0	726,652,169	24.0%	3.899%	290	78	42,236,275	5.81%
FIRST HOME	456,059,211	4,888,124	0	460,947,335	15.2%	3.753%	304	81	19,209,103	4.17%
MULTI-FAMILY/SPECIAL NEEDS	427,437,362	0	0	427,437,362	14.1%	6.174%	298	69	18,351,141	4.29%
RURAL HOME	406,686,552	6,444,787	0	413,131,339	13.7%	3.680%	282	71	7,312,720	1.77%
VETERANS MORTGAGE PROGRAM	101,966,560	3,708,765	0	105,675,324	3.5%	3.695%	301	85	4,518,522	4.28%
MF SOFT SECONDS	0	0	33,923,036	33,923,036	1.1%	1.462%	288	-	-	-
LOANS TO SPONSORS II	0	0	10,975,643	10,975,643	0.4%	2.906%	328	-	-	-
LOANS TO SPONSORS	0	0	7,653,438	7,653,438	0.3%	0.000%	264	-	-	-
CONDO ASSOCIATION LOANS	5,562,826	0	0	5,562,826	0.2%	6.167%	116	16	0	0.00%
NOTES RECEIVABLE	0	0	4,412,943	4,412,943	0.1%	5.296%	143	-	-	-
UNIQUELY ALASKAN	3,917,148	3,734	0	3,920,881	0.1%	3.692%	272	61	0	0.00%
ALASKA ENERGY EFFICIENCY	1,821,018	0	0	1,821,018	0.1%	3.625%	124	80	0	0.00%
REAL ESTATE OWNED	0	0	1,688,772	1,688,772	0.1%	0.000%	0	-	-	-
OTHER LOAN PROGRAM	660,534	0	0	660,534	0.0%	5.000%	43	18	95,016	14.38%
BUILDING MATERIAL LOAN	219,696	0	76,219	295,915	0.0%	3.636%	143	19	0	0.00%
SECOND MORTGAGE ENERGY	49,434	0	0	49,434	0.0%	3.720%	105	4	0	0.00%
AHFC TOTAL	**2,884,338,620**	**79,853,729**	**58,730,051**	**3,022,922,400**	**100.0%**	**4.066%**	**296**	**74**	**117,184,099**	**3.95%**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO: Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	WEIGHTED AVERAGES: Int Rate	Rem Term	LTV	DELINQUENT: Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	1,985,991,710	60,740,003	21,634,493	2,068,366,206	68.4%	3.758%	297	76	81,798,911	4.00%
MULTI-PLEX	388,421,029	0	36,744,258	425,165,287	14.1%	5.879%	297	61	16,628,079	4.28%
CONDOMINIUM	274,018,405	14,475,927	0	288,494,332	9.5%	3.902%	289	76	11,336,961	3.93%
DUPLEX	183,158,329	4,181,827	106,807	187,446,964	6.2%	3.689%	301	76	4,667,471	2.49%
FOUR-PLEX	27,590,884	323,405	74,544	27,988,832	0.9%	3.769%	301	71	1,772,495	6.35%
TRI-PLEX	14,614,798	0	169,949	14,784,747	0.5%	3.664%	306	70	761,502	5.21%
MOBILE HOME TYPE I	8,722,447	132,568	0	8,855,015	0.3%	3.957%	269	70	218,681	2.47%
ENERGY EFFICIENCY RLP	1,821,018	0	0	1,821,018	0.1%	3.625%	124	80	0	0.00%
AHFC TOTAL	**2,884,338,620**	**79,853,729**	**58,730,051**	**3,022,922,400**	**100.0%**	**4.066%**	**296**	**74**	**117,184,099**	**3.95%**

GEOGRAPHIC REGION	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
ANCHORAGE	1,182,933,721	38,449,867	37,218,209	1,258,601,796	41.6%	4.048%	287	74	57,460,800	4.70%
WASILLA	223,644,476	7,939,798	1,326,279	232,910,552	7.7%	3.989%	292	78	13,894,989	6.00%
FAIRBANKS	210,149,402	5,519,820	4,110,170	219,779,393	7.3%	3.965%	287	74	6,808,295	3.16%
FORT WAINWRIGHT	140,903,929	0	0	140,903,929	4.7%	6.625%	439	80	0	0.00%
KETCHIKAN	118,046,208	2,650,973	766,892	121,464,072	4.0%	3.546%	305	74	1,374,068	1.14%
JUNEAU	110,723,328	2,522,297	7,342,686	120,588,311	4.0%	3.799%	309	69	4,708,216	4.16%
SOLDOTNA	115,007,609	2,684,836	336,202	118,028,646	3.9%	3.577%	293	75	2,996,102	2.55%
EAGLE RIVER	98,294,504	2,762,845	0	101,057,349	3.3%	3.727%	305	79	5,797,895	5.74%
PALMER	93,500,900	3,922,548	888,488	98,311,936	3.3%	4.101%	291	77	4,138,279	4.25%
KODIAK	85,230,617	1,274,858	0	86,505,475	2.9%	3.836%	285	74	1,640,549	1.90%
NORTH POLE	63,162,163	2,004,212	375,000	65,541,375	2.2%	3.982%	291	78	3,434,596	5.27%
OTHER SOUTHEAST	62,705,705	1,043,717	723,359	64,472,782	2.1%	3.686%	279	69	1,224,419	1.92%
KENAI	62,558,263	1,758,188	0	64,316,451	2.1%	3.977%	304	76	2,178,319	3.39%
HOMER	41,466,067	762,831	2,322,869	44,551,768	1.5%	3.707%	287	66	2,590,770	6.14%
PETERSBURG	34,905,544	498,854	0	35,404,398	1.2%	3.492%	275	68	173,337	0.49%
SITKA	29,640,880	813,671	0	30,454,551	1.0%	3.622%	308	72	453,911	1.49%
OTHER NORTH	28,063,120	486,198	557,414	29,106,732	1.0%	4.194%	240	66	1,000,310	3.50%
OTHER SOUTHCENTRAL	26,995,259	1,113,148	327,346	28,435,754	0.9%	3.889%	291	74	1,456,963	5.18%
CHUGIAK	21,663,463	810,771	0	22,474,235	0.7%	3.939%	292	76	1,303,402	5.80%
OTHER KENAI PENNINSULA	20,803,168	242,869	152,714	21,198,751	0.7%	3.706%	294	73	0	0.00%
STERLING	18,001,149	301,363	0	18,302,512	0.6%	3.403%	307	75	145,639	0.80%
OTHER SOUTHWEST	15,920,264	395,722	1,368,274	17,684,260	0.6%	4.283%	257	61	1,395,873	8.56%
CORDOVA	15,328,261	293,788	145,115	15,767,164	0.5%	3.784%	276	69	351,221	2.25%
NIKISKI	14,210,726	388,401	126,756	14,725,883	0.5%	3.939%	275	72	273,360	1.87%
SEWARD	13,661,033	418,793	275,500	14,355,326	0.5%	4.392%	277	68	617,653	4.39%
NOME	12,755,062	214,592	80,648	13,050,302	0.4%	4.148%	270	71	353,358	2.72%
BETHEL	12,821,449	151,333	1,198	12,973,980	0.4%	5.201%	182	62	517,113	3.99%
GIRDWOOD	11,242,349	427,436	284,932	11,954,717	0.4%	3.733%	302	73	894,661	7.67%
AHFC TOTAL	**2,884,338,620**	**79,853,729**	**58,730,051**	**3,022,922,400**	**100.0%**	**4.066%**	**296**	**74**	**117,184,099**	**3.95%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: **9/30/2021**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
MORTGAGE INSURANCE	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	1,346,701,850	33,255,510	4,775,260	1,384,732,621	45.8%	4.399%	293	66	42,874,373	3.11%
UNINSURED - LTV > 80 (RURAL)	263,639,937	2,636,063	3,181,581	269,457,581	8.9%	4.112%	282	75	8,217,891	3.09%
FEDERALLY INSURED - FHA	196,316,227	8,588,292	0	204,904,519	6.8%	4.267%	263	79	17,568,373	8.57%
PMI - RADIAN GUARANTY	184,571,787	5,512,797	0	190,084,584	6.3%	3.702%	320	86	6,353,587	3.34%
PMI - UNITED GUARANTY	167,424,451	2,844,956	0	170,269,407	5.6%	3.353%	336	88	5,277,815	3.10%
PMI - MORTGAGE GUARANTY	151,590,322	2,840,938	0	154,431,260	5.1%	3.441%	330	87	2,635,368	1.71%
PMI - ESSENT GUARANTY	140,013,668	3,813,240	0	143,826,908	4.8%	3.653%	324	87	5,642,579	3.92%
FEDERALLY INSURED - RD	122,708,794	7,079,676	0	129,788,470	4.3%	3.938%	286	86	7,585,930	5.84%
FEDERALLY INSURED - VA	121,980,148	5,454,084	0	127,434,232	4.2%	3.955%	282	85	8,299,274	6.51%
FEDERALLY INSURED - HUD 184	77,768,586	3,500,858	0	81,269,444	2.7%	4.134%	269	81	8,299,941	10.21%
PMI - GENWORTH GE	59,570,132	1,225,495	0	60,795,626	2.0%	3.654%	325	86	2,581,966	4.25%
UNINSURED - UNCONVENTIONAL	0	0	50,773,209	50,773,209	1.7%	1.726%	269	-	-	-
PMI - CMG MORTGAGE INSURANCE	47,358,728	3,002,804	0	50,361,532	1.7%	4.084%	293	82	1,465,287	2.91%
PMI - NATIONAL MORTGAGE INSUR	3,742,851	78,079	0	3,820,930	0.1%	3.500%	341	89	0	0.00%
PMI - COMMONWEALTH	381,715	0	0	381,715	0.0%	4.500%	275	80	381,715	100.00%
PMI - PMI MORTGAGE INSURANCE	272,915	17,819	0	290,734	0.0%	5.544%	186	62	0	0.00%
PMI - REPUBLIC MORTGAGE	259,395	0	0	259,395	0.0%	3.625%	336	86	0	0.00%
UNISNSURED - SERVICER INDEMNIFIED	37,115	3,119	0	40,234	0.0%	6.111%	95	33	0	0.00%
AHFC TOTAL	**2,884,338,620**	**79,853,729**	**58,730,051**	**3,022,922,400**	**100.0%**	**4.066%**	**296**	**74**	**117,184,099**	**3.95%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **9/30/2021**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
SELLER SERVICER	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
NORTHRIM BANK	758,432,169	16,596,487	0	775,028,656	25.6%	3.574%	321	82	21,797,249	2.81%
ALASKA USA FCU	566,798,563	23,137,538	0	589,936,102	19.5%	4.159%	280	76	28,157,572	4.77%
WELLS FARGO MORTGAGE	379,061,549	18,537,323	0	397,598,872	13.2%	4.576%	230	65	36,216,702	9.11%
FIRST NATIONAL BANK OF AK	274,529,797	7,307,319	0	281,837,116	9.3%	4.514%	262	68	7,143,827	2.53%
AHFC (SUBSERVICED BY FNBA)	245,745,101	2,955,630	0	248,700,732	8.2%	4.175%	320	75	12,067,090	4.85%
FIRST BANK	206,625,173	3,996,749	0	210,621,922	7.0%	3.459%	305	74	452,411	0.21%
COMMERCIAL LOANS	154,634,617	0	0	154,634,617	5.1%	6.391%	411	80	0	0.00%
NUVISION CREDIT UNION	121,360,986	3,081,030	0	124,442,016	4.1%	3.561%	314	80	5,898,311	4.74%
MT. MCKINLEY BANK	73,347,323	1,886,579	0	75,233,902	2.5%	3.703%	298	77	2,477,741	3.29%
AHFC DIRECT SERVICING	0	0	58,730,051	58,730,051	1.9%	1.790%	273	-	-	-
DENALI STATE BANK	54,157,317	912,193	0	55,069,510	1.8%	3.567%	311	80	1,296,293	2.35%
SPIRIT OF ALASKA FCU	26,660,201	1,038,062	0	27,698,263	0.9%	4.203%	259	71	1,535,307	5.54%
TONGASS FCU	12,771,551	53,437	0	12,824,988	0.4%	3.021%	327	75	0	0.00%
CORNERSTONE HOME LENDING	5,998,531	162,904	0	6,161,436	0.2%	3.887%	301	68	141,596	2.30%
MATANUSKA VALLEY FCU	4,215,740	188,479	0	4,404,219	0.1%	4.110%	306	74	0	0.00%
AHFC TOTAL	**2,884,338,620**	**79,853,729**	**58,730,051**	**3,022,922,400**	**100.0%**	**4.066%**	**296**	**74**	**117,184,099**	**3.95%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

As of: **9/30/2021**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
BOND INDENTURE	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
STATE CAPITAL PROJECT BONDS II	1,205,163,409	1,533,660	0	1,206,697,068	39.9%	4.644%	294	72	43,220,597	3.58%
HOME MORTGAGE REVENUE BONDS	669,691,762	18,702,775	0	688,394,537	22.8%	3.926%	293	76	32,306,665	4.69%
GENERAL MORTGAGE REVENUE BONDS II	534,238,508	19,041,774	0	553,280,281	18.3%	3.820%	300	79	25,340,898	4.58%
AHFC GENERAL FUND	237,284,186	9,420,249	58,730,051	305,434,486	10.1%	3.036%	315	65	7,264,136	2.94%
GOVERNMENTAL PURPOSE BONDS	147,689,423	29,404,679	0	177,094,102	5.9%	3.172%	285	74	5,128,299	2.90%
COLLATERALIZED VETERANS BONDS	77,150,155	1,750,593	0	78,900,747	2.6%	3.943%	306	84	2,718,374	3.45%
STATE CAPITAL PROJECT BONDS	13,121,179	0	0	13,121,179	0.4%	5.350%	180	52	1,205,131	9.18%
AHFC TOTAL	**2,884,338,620**	**79,853,729**	**58,730,051**	**3,022,922,400**	**100.0%**	**4.066%**	**296**	**74**	**117,184,099**	**3.95%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **9/30/2021**

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	494,602,968	627,406,464	730,111,100	174,943,649	49,751,775
MORTGAGE AND LOAN COMMITMENTS	490,793,379	589,426,738	724,185,303	174,042,439	45,962,488
MORTGAGE AND LOAN PURCHASES	510,221,022	514,240,618	601,983,416	167,820,042	62,410,852
MORTGAGE AND LOAN PAYOFFS	176,145,987	473,661,536	721,815,525	132,728,494	43,480,442
MORTGAGE AND LOAN FORECLOSURES	7,306,859	7,799,147	2,802,013	1,495,341	197,675

MORTGAGE PURCHASE STATISTICS:

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	299,593	299,333	311,243	347,884	366,048
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.004%	3.104%	3.045%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	349	351
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	84	84
FHA INSURANCE %	3.9%	3.3%	9.1%	5.7%	4.5%
VA INSURANCE %	7.4%	4.7%	4.0%	2.4%	2.1%
RD INSURANCE %	3.9%	4.2%	3.1%	1.5%	1.6%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	0.5%	0.0%
PRIMARY MORTGAGE INSURANCE %	39.2%	40.0%	34.3%	38.8%	35.7%
CONVENTIONAL UNINSURED %	44.1%	47.1%	48.8%	51.1%	56.1%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	90.9%	91.3%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	9.1%	8.7%
ANCHORAGE %	36.4%	36.8%	40.2%	42.6%	43.9%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	57.4%	56.1%
NORTHRIM BANK %	33.6%	36.9%	44.2%	44.8%	45.0%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	55.2%	55.0%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	5.5%	5.1%

MY HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	176,747,246	222,130,210	273,248,080	78,972,087	20,716,449
MORTGAGE AND LOAN COMMITMENTS	175,879,401	222,108,529	271,523,197	77,493,050	19,921,412
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	57,622,185	25,993,864
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	44,418,377	13,862,335
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	126,700	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	34.3%	41.6%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	401,580	430,288
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.962%	2.911%	2.866%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	353	356
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	84	83
FHA INSURANCE %	1.8%	1.1%	3.6%	0.9%	0.0%
VA INSURANCE %	0.9%	1.6%	0.4%	1.7%	2.1%
RD INSURANCE %	0.3%	0.5%	0.4%	0.5%	1.1%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	48.9%	43.0%	46.0%	48.6%	42.0%
CONVENTIONAL UNINSURED %	47.7%	53.7%	49.4%	48.2%	54.8%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	34.8%	37.2%	48.5%	42.2%	43.5%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	57.8%	56.5%
NORTHRIM BANK %	33.3%	39.5%	46.3%	44.4%	48.7%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	55.6%	51.3%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	3.0%	3.0%

FIRST HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	86,609,029	86,958,325	113,884,570	26,357,340	6,155,197
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	25,620,358	6,155,197
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	32,790,547	10,177,630
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	20,556,044	5,823,897
MORTGAGE AND LOAN FORECLOSURES	800,260	1,132,619	337,413	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	17.4%	15.3%	15.9%	19.5%	16.3%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	370,572	350,927
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.883%	2.829%	2.785%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	354	356
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	89	88
FHA INSURANCE %	3.8%	4.0%	16.9%	9.0%	8.8%
VA INSURANCE %	1.5%	1.0%	1.6%	1.0%	0.0%
RD INSURANCE %	8.2%	5.2%	5.3%	0.7%	0.0%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	1.5%	0.0%
PRIMARY MORTGAGE INSURANCE %	50.8%	62.6%	52.2%	64.5%	57.0%
CONVENTIONAL UNINSURED %	32.1%	26.1%	22.8%	23.2%	34.1%
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 %	43.8%	45.3%	44.2%	53.6%	59.6%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	46.4%	40.4%
NORTHRIM BANK %	34.2%	37.5%	47.4%	51.7%	60.6%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	48.3%	39.4%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	4.9%	3.6%

RURAL HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	52,722,863	101,725,040	124,075,767	22,401,360	5,020,698
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,788,435	22,401,360	5,020,698
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	29,442,658	9,925,231
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	21,497,672	9,192,905
MORTGAGE AND LOAN FORECLOSURES	641,869	730,497	228,409	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	11.6%	14.2%	18.5%	17.5%	15.9%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	275,133	296,182
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.844%	2.813%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	341	339
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	81	81
FHA INSURANCE %	1.4%	0.2%	0.9%	0.8%	0.0%
VA INSURANCE %	0.3%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	2.3%	5.1%	2.3%	2.8%	4.6%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	11.4%	11.6%	7.5%	10.5%	3.2%
CONVENTIONAL UNINSURED %	84.1%	83.1%	89.3%	85.9%	92.1%
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 %	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 %	32.1%	35.6%	41.3%	37.9%	38.6%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	62.1%	61.4%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	17.0%	19.7%

FIRST HOME LIMITED	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	114,505,715	123,214,253	108,183,287	27,214,812	9,035,705
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	27,075,312	8,896,205
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	23,693,787	8,500,626
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	27,951,048	8,819,088
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	582,145	197,675
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	14.1%	13.6%
AVERAGE PURCHASE PRICE	222,377	227,365	223,903	235,849	241,831
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.602%	2.561%	2.451%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	356	354
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	89	90
FHA INSURANCE %	8.5%	6.3%	18.2%	14.0%	14.8%
VA INSURANCE %	4.3%	1.5%	1.6%	0.8%	0.0%
RD INSURANCE %	8.5%	10.5%	10.4%	4.9%	2.6%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	1.4%	0.0%
PRIMARY MORTGAGE INSURANCE %	45.9%	50.5%	42.1%	47.7%	57.2%
CONVENTIONAL UNINSURED %	29.9%	29.2%	25.6%	31.2%	25.5%
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 %	55.3%	52.3%	58.1%	57.5%	53.8%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	42.5%	46.2%
NORTHRIM BANK %	41.7%	40.3%	54.7%	51.3%	50.1%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	48.7%	49.9%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	3.6%	1.0%

MULTI-FAMILY/SPECIAL NEEDS	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	16,158,700	50,482,750	56,848,400	4,588,101	1,576,250
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	8,877,301	1,418,000
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	16,648,751	5,927,024
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	12,952,658	4,725,646
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	9.9%	9.5%
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	773,071	892,481
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.594%	5.529%
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	323	336
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	69	73
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	23.5%	19.5%	8.9%	7.9%	8.4%
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	92.1%	91.6%
ANCHORAGE %	51.6%	81.1%	64.5%	79.8%	84.8%
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	20.2%	15.2%
NORTHRIM BANK %	5.0%	5.1%	9.6%	26.4%	0.0%
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	73.6%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

VETERANS MORTGAGE PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	41,191,119	32,048,853	32,381,679	8,536,738	3,677,000
MORTGAGE AND LOAN COMMITMENTS	40,018,794	32,048,853	32,381,679	8,536,738	3,677,000
MORTGAGE AND LOAN PURCHASES	39,757,020	28,430,702	24,794,641	4,908,061	1,150,650
MORTGAGE AND LOAN PAYOFFS	11,666,123	35,027,072	39,660,728	4,229,366	853,122
MORTGAGE AND LOAN FORECLOSURES	484,831	324,687	289,434	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	7.8%	5.5%	4.1%	2.9%	1.8%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	473,054	387,667
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.660%	2.625%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	95	99
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	51.7%	66.3%
RD INSURANCE %	1.4%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	7.9%	11.6%	7.9%	30.5%	33.7%
CONVENTIONAL UNINSURED %	15.7%	21.0%	11.4%	17.8%	0.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	23.5%	22.9%	32.7%	25.7%	0.0%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	74.3%	100.0%
NORTHRIM BANK %	33.4%	28.4%	54.2%	100.0%	100.0%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	0.0%	0.0%
STREAMLINE REFINANCE %	0.0%	11.7%	14.5%	0.0%	0.0%

CLOSING COST ASSISTANCE	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,312,731	6,142,143	13,403,287	2,901,711	570,476
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	3,166,820	570,476
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	2,485,543	659,237
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.5%	0.6%	2.0%	1.5%	1.1%
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	253,340	223,800
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.625%	3.625%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	98
FHA INSURANCE %	93.4%	100.0%	100.0%	100.0%	100.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	6.6%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	0.0%	0.0%	0.0%	0.0%	0.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	9.3%	32.2%	55.3%	59.1%	68.0%
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	40.9%	32.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

UNIQUELY ALASKAN	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	218,410	647,300	2,955,730	568,000	0
MORTGAGE AND LOAN COMMITMENTS	218,410	647,300	2,955,730	568,000	0
MORTGAGE AND LOAN PURCHASES	589,360	745,350	1,958,810	151,920	0
MORTGAGE AND LOAN PAYOFFS	28,784	720,246	1,978,419	1,078,479	200,367
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.1%	0.3%	0.1%	N/A
AVERAGE PURCHASE PRICE	216,483	227,013	306,973	189,900	N/A
WEIGHTED AVERAGE INTEREST RATE	4.454%	3.978%	3.166%	3.250%	N/A
WEIGHTED AVERAGE BEGINNING TERM	323	336	298	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	84	75	69	80	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	59.2%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	40.8%	100.0%	100.0%	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 %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	N/A
NORTHRIM BANK %	0.0%	62.3%	72.2%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	37.7%	27.8%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	40.4%	0.0%	N/A

OTHER LOAN PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**2,637,155**	**1,557,590**	**2,630,300**	**403,500**	**0**
MORTGAGE AND LOAN COMMITMENTS	**2,637,155**	**831,000**	**2,766,100**	**303,500**	**303,500**
MORTGAGE AND LOAN PURCHASES	**1,444,650**	**1,155,655**	**402,500**	**76,590**	**76,590**
MORTGAGE AND LOAN PAYOFFS	**265,664**	**139,026**	**341,003**	**44,850**	**3,081**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.3%	0.2%	0.1%	0.0%	0.1%
AVERAGE PURCHASE PRICE	361,163	288,914	134,167	76,590	76,590
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.787%	5.120%	3.500%	3.500%
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	174	174
WEIGHTED AVERAGE LOAN-TO-VALUE	90	87	97	37	37
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	55.0%	12.5%	52.8%	0.0%	0.0%
OTHER ALASKAN CITY %	45.0%	87.5%	47.2%	100.0%	100.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

UNCONVENTIONAL LOANS	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	1,500,000	2,500,000	2,500,000	3,000,000	3,000,000
MORTGAGE AND LOAN COMMITMENTS	4,500,000	1,000,000	4,000,000	0	0
MORTGAGE AND LOAN PURCHASES	4,500,000	2,500,000	4,000,000	0	0
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.9%	0.5%	0.7%	N/A	N/A
AVERAGE PURCHASE PRICE	1,500,000	1,250,000	1,333,333	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	3.000%	3.300%	3.000%	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	368	372	279	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	87	80	80	N/A	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	100.0%	40.0%	62.5%	N/A	N/A
CONVENTIONAL UNINSURED %	0.0%	60.0%	37.5%	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	N/A	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	N/A	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	N/A	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	N/A	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	N/A	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	N/A	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	N/A	N/A

AHFC SUMMARY OF BONDS OUTSTANDING
Summary by Program Indenture

As of: 9/30/2021

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	$139,310,000	$30,690,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	$75,000,000	$7,650,000	$0	$67,350,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	$75,000,000	$7,650,000	$0	$67,350,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	$89,370,000	$9,130,000	$0	$80,240,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	$80,880,000	$3,415,000	$0	$77,465,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	$80,880,000	$3,415,000	$0	$77,465,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	$80,870,000	$3,410,000	$0	$77,460,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$652,000,000**	**$34,670,000**	**$139,310,000**	**$478,020,000**
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	$32,150,000	$5,740,000	$10,230,000	$16,180,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	$17,850,000	$0	$2,075,000	$15,775,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	$60,000,000	$1,325,000	$35,615,000	$23,060,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$110,000,000**	**$7,065,000**	**$47,920,000**	**$55,015,000**
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	$17,160,000	$25,430,000	$57,410,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	$109,260,000	$4,450,000	$44,615,000	$60,195,000
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	$4,200,000	$22,755,000	$109,745,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	$24,985,000	$0	$600,000	$24,385,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.822%	2044	$135,170,000	$1,790,000	$3,420,000	$129,960,000
GM20B	409	General Mortgage Revenue Bonds II, 2020 Series B	Exempt	9/15/2020	1.822%	2035	$74,675,000	$0	$0	$74,675,000
		General Mortgage Revenue Bonds II Total					**$639,310,000**	**$27,600,000**	**$126,875,000**	**$484,835,000**
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$41,645,000	$0	$34,935,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$50,900,000	$0	$42,690,000
		Governmental Purpose Bonds Total					**$170,170,000**	**$92,545,000**	**$0**	**$77,625,000**

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 9/30/2021

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	$60,250,000	$53,275,000	$0	$6,975,000
				State Capital Project Bonds Total			**$60,250,000**	**$53,275,000**	**$0**	**$6,975,000**
State Capital Project Bonds II										
SC12A	606	State Capital Project Bonds II, 2012 Series A	Exempt	10/17/2012	2.642%	2032	$99,360,000	$39,275,000	$0	$60,085,000
SC13A	607	State Capital Project Bonds II, 2013 Series A	Exempt	5/30/2013	2.553%	2032	$86,765,000	$21,115,000	$0	$65,650,000
SC14A	608	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	$95,115,000	$26,575,000	$0	$68,540,000
SC14B	609	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	$29,285,000	$9,310,000	$0	$19,975,000
SC14C	610	State Capital Project Bonds II, 2014 Series C	Taxable	8/27/2014	VRDO	2029	$140,000,000	$0	$0	$140,000,000
SC14D	611	State Capital Project Bonds II, 2014 Series D	Exempt	11/6/2014	2.581%	2029	$78,105,000	$12,695,000	$0	$65,410,000
SC15A	612	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	$111,535,000	$25,135,000	$0	$86,400,000
SC15B	613	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	$93,365,000	$13,660,000	$0	$79,705,000
SC15C	614	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	$55,620,000	$13,455,000	$0	$42,165,000
SC17A	615	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	$143,955,000	$14,110,000	$0	$129,845,000
SC17B	616	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	$150,000,000	$0	$0	$150,000,000
SC17C	617	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	$43,855,000	$0	$0	$43,855,000
SC18A	618	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	$90,000,000	$0	$0	$90,000,000
SC18B	618	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	$35,570,000	$2,825,000	$0	$32,745,000
SC19A	619	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	$140,000,000	$0	$0	$140,000,000
SC19B	619	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	$60,000,000	$2,825,000	$0	$57,175,000
SC20A	620	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	$96,665,000	$345,000	$0	$96,320,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	$90,420,000	$0	$0	$90,420,000
				State Capital Project Bonds II Total			**$1,639,615,000**	**$181,325,000**	**$0**	**$1,458,290,000**
				Total AHFC Bonds and Notes			**$3,271,345,000**	**$396,480,000**	**$314,105,000**	**$2,560,760,000**
							Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)			**$297,375,000**
							Total AHFC Bonds w/o Defeased Bonds			**$2,263,385,000**

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
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Prog: **106**	Yield: **VRDO**	Delivery: **5/16/2002**	Underwriter: **Lehman Brothers**			*AA+/A-1+*	*Aa2/VMIG1*	*N/A*
A1	0118327K2		2032	Jun	Serial	AMT	SWAP	50,000,000	0	19,310,000	30,690,000			
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000	0			
							E021A Total	**$170,000,000**	**$0**	**$139,310,000**	**$30,690,000**			
E071A	**Home Mortgage Revenue Bonds, 2007 Series A**				**Exempt**	Prog: **110**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Citigroup**			*AA+/A-1+*	*Aa2/VMIG1*	*AA+/WD*
	01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0	0			
	01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0	0			
	01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0	0			
	01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0	0			
	01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0	0			
	01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0	0			
	01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0	0			
	01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0	0			
	01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0	0			
	01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000			
	01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000			
	01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000			
	01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000			
	01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000			
	01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000			
	01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000			
	01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000			
	01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000			
	01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000			
	01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000			
	01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000			
	01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000			
	01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000			
	01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000			
	01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000			
	01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000			
	01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000			
	01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000			
	01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000			
	01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000			
	01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000			
	01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000			
	01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000			
	01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000			
	01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000			
	01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000			
	01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000			
	01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000			
	01170PBW5		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000			
	01170PBW5		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000			
	01170PBW5		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000			
	01170PBW5		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000			
	01170PBW5		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000			
	01170PBW5		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000			
	01170PBW5		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000			
	01170PBW5		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000			
	01170PBW5		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000			
	01170PBW5		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000			
	01170PBW5		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000			
	01170PBW5		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000			
							E071A Total	**$75,000,000**	**$7,650,000**	**$0**	**$67,350,000**			

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+*	*Aa2/VMIG1* *AA+/WD*
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0	0
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0	0
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0	0
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0	0
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0	0
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0	0
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0	0
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0	0
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0	0
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PBV7		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBV7		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBV7		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBV7		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBV7		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000
01170PBV7		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000
01170PBV7		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000
01170PBV7		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBV7		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000
01170PBV7		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
01170PBV7		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000
01170PBV7		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000
						E071B Total	**$75,000,000**	**$7,650,000**	**$0**	**$67,350,000**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Merrill Lynch**	*AA+/A-1+*	*Aa2/VMIG1* *AA+/WD*
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	925,000	0	0
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	950,000	0	0
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	960,000	0	0
01170PBX3		2018	Dec	Sinker		Pre-Ulm	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+* / *Aa2/VMIG1*	*AA+/WD*
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	1,005,000	0	0
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	1,035,000	0	0
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	1,060,000	0	0
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	1,085,000	0	0
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	1,115,000	0	0
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0	1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0	1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0	1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0	1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0	1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0	1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0	1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0	1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0	1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0	1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0	1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0	1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0	2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0	2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0	2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0	2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0	2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0	2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0	2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0	2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0	2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0	2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0	2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0	3,080,000
						E071D Total	**$89,370,000**	**$9,130,000**	**$0**	**$80,240,000**
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Citigroup**	*AA+/A-1* / *Aa2/WR*	*AA+/F1+*
01170PDV5		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0	0
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0	0
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0	0
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PDV5		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000

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 — Aa2/WR — AA+/F1+

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091A Total	**$80,880,000**	**$3,415,000**	**$0**	**$77,465,000**

E091B Home Mortgage Revenue Bonds, 2009 Series B — Exempt — Prog: 117 — Yield: VRDO — Delivery: 5/28/2009 — Underwriter: Goldman Sachs — AA+/A-1 — Aa2/WR — AA+/F1+

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PDX1		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0	0
01170PDX1		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0	0
01170PDX1		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0	0
01170PDX1		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PDX1		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PDX1		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDX1		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDX1		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PDX1		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDX1		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDX1		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDX1		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDX1		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDX1		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDX1		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDX1		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDX1		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDX1		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDX1		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDX1		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000

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**
E091B Home Mortgage Revenue Bonds, 2009 Series B				**Exempt**	Prog: **117**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Goldman Sachs**	*AA+/A-1*	*Aa2/WR* *AA+/F1+*
01170PDX1		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDX1		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDX1		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDX1		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDX1		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDX1		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDX1		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDX1		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDX1		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDX1		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDX1		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDX1		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDX1		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDX1		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDX1		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDX1		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDX1		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDX1		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDX1		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDX1		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDX1		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDX1		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091B Total	**$80,880,000**	**$3,415,000**	**$0**	**$77,465,000**
E091D Home Mortgage Revenue Bonds, 2009 Series D				**Exempt**	Prog: **119**	Yield: **VRDO**	Delivery: **8/26/2009**	Underwriter: **Merrill Lynch**	*AA+/A-1*	*Aa2/VMIG1* *AA+/WD*
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	1,105,000	0	0
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	1,145,000	0	0
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	1,160,000	0	0
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0	1,195,000
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0	1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0	1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0	1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0	1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0	1,565,000
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0	1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0	1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0	1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0	1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0	2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0	2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0	2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0	2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0	2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000

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 — Aa2/VMIG1 — AA+/WD

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
	01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	2,440,000
	01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
	01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
	01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
	01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0	2,695,000
	01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0	2,775,000
	01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0	2,825,000
	01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0	2,915,000
	01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0	2,975,000
	01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0	3,060,000
							E091D Total	**$80,870,000**	**$3,410,000**	**$0**	**$77,460,000**
							Home Mortgage Revenue Bonds (FTHB Program) Total	**$652,000,000**	**$34,670,000**	**$139,310,000**	**$478,020,000**

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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	0	0	655,000
A2	011839JD0	1.550%	2022	Jun	Serial	AMT		650,000	0	0	650,000
A2	011839JE8	1.650%	2022	Dec	Serial	AMT		660,000	0	0	660,000
A2	011839JF5	1.700%	2023	Jun	Serial	AMT		660,000	0	0	660,000
A2	011839JG3	1.800%	2023	Dec	Serial	AMT		665,000	0	0	665,000
A2	011839JH1	1.850%	2024	Jun	Serial	AMT		670,000	0	0	670,000
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT		685,000	0	0	685,000
A2	011839JK4	2.050%	2025	Jun	Serial	AMT		700,000	0	0	700,000
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**	**$5,740,000**	**$10,230,000**	**$16,180,000**

C1612 Veterans Collateralized Bonds, 2016 Second — Exempt — Prog: 210 — Yield: 2.578% — Delivery: 7/27/2016 — Underwriter: Raymond James — AAA — Aaa — N/A

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
2	011839LR6	1.250%	2022	Jun	Serial			345,000	0	0	345,000
2	011839LS4	1.350%	2022	Dec	Serial			345,000	0	0	345,000
2	011839LT2	1.400%	2023	Jun	Serial			350,000	0	0	350,000
2	011839LU9	1.500%	2023	Dec	Serial			355,000	0	0	355,000

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*

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
2	011839LV7	1.550%	2024	Jun	Serial			355,000	0	0	355,000
2	011839LW5	1.650%	2024	Dec	Serial			360,000	0	0	360,000
2	011839LX3	1.750%	2025	Jun	Serial			365,000	0	0	365,000
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%	2038	Jun	Sinker			545,000	0	0	545,000
2	011839MM6	3.000%	2038	Dec	Sinker			560,000	0	0	560,000
2	011839MM6	3.000%	2039	Jun	Sinker			570,000	0	0	570,000
2	011839MM6	3.000%	2039	Dec	Term			580,000	0	0	580,000
2	011839ML8	3.050%	2046	Dec	Term			2,075,000	0	2,075,000	0
							C1612 Total	**$17,850,000**	**$0**	**$2,075,000**	**$15,775,000**

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*

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	0	250,000	405,000
1	011839SC2	1.800%	2022	Jun	Serial			660,000	0	250,000	410,000
1	011839SD0	1.850%	2022	Dec	Serial			665,000	0	255,000	410,000
1	011839SE8	1.900%	2023	Jun	Serial			670,000	0	255,000	415,000
1	011839SF5	1.950%	2023	Dec	Serial			675,000	0	255,000	420,000
1	011839SG3	2.000%	2024	Jun	Serial			680,000	0	260,000	420,000
1	011839SH1	2.050%	2024	Dec	Serial			695,000	0	260,000	435,000
1	011839SJ7	2.150%	2025	Jun	Serial			700,000	0	260,000	440,000
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

	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	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
1	011839SY4	3.000%	2032	Jun	Serial			845,000	0	325,000	520,000
1	011839SZ1	3.050%	2032	Dec	Serial			855,000	0	325,000	530,000
1	011839TA5	3.100%	2033	Jun	Serial			875,000	0	330,000	545,000
1	011839TB3	3.150%	2033	Dec	Serial			885,000	0	335,000	550,000
1	011839TC1	3.200%	2034	Jun	Serial			900,000	0	340,000	560,000
1	011839TD9	3.250%	2034	Dec	Serial			915,000	0	350,000	565,000
1	011839TE7	3.300%	2035	Jun	Serial			935,000	0	360,000	575,000
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	75,000	455,000
2	011839UL9	4.000%	2040	Dec	Sinker		PAC	540,000	0	80,000	460,000
2	011839UL9	4.000%	2041	Jun	Sinker		PAC	550,000	0	80,000	470,000
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	80,000	480,000
2	011839UL9	4.000%	2042	Jun	Sinker		PAC	575,000	0	80,000	495,000
2	011839UL9	4.000%	2042	Dec	Sinker		PAC	585,000	0	80,000	505,000
2	011839UL9	4.000%	2043	Jun	Sinker		PAC	595,000	0	85,000	510,000
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	85,000	520,000
2	011839UL9	4.000%	2044	Jun	Sinker		PAC	625,000	0	85,000	540,000
2	011839UL9	4.000%	2044	Dec	Sinker		PAC	635,000	0	95,000	540,000
2	011839UL9	4.000%	2045	Jun	Sinker		PAC	650,000	0	95,000	555,000
2	011839UL9	4.000%	2045	Dec	Sinker		PAC	660,000	0	100,000	560,000
2	011839UL9	4.000%	2046	Jun	Sinker		PAC	670,000	0	100,000	570,000
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	100,000	585,000
2	011839UL9	4.000%	2047	Jun	Sinker		PAC	700,000	0	100,000	600,000
2	011839UL9	4.000%	2047	Dec	Sinker		PAC	715,000	0	105,000	610,000
2	011839UL9	4.000%	2048	Jun	Sinker		PAC	725,000	0	105,000	620,000
2	011839UL9	4.000%	2048	Dec	Term		PAC	740,000	0	100,000	640,000
1	011839UK1	3.850%	2049	Dec	Term			6,490,000	0	6,490,000	0
							C1911 Total	**$60,000,000**	**$1,325,000**	**$35,615,000**	**$23,060,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$110,000,000**	**$7,065,000**	**$47,920,000**	**$55,015,000**
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+	Aa1 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	0	0	2,145,000
	01170REW8	1.500%	2022	Jun	Serial			2,160,000	0	0	2,160,000
	01170REX6	1.550%	2022	Dec	Serial			2,180,000	0	0	2,180,000

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+*	*Aa1*	*AA+*
01170REY4	1.700%	2023	Jun	Serial			2,200,000	0	0	2,200,000
01170REZ1	1.750%	2023	Dec	Serial			2,225,000	0	0	2,225,000
01170RFA5	1.850%	2024	Jun	Serial			2,245,000	0	0	2,245,000
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	0	0	2,265,000
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	0	0	2,295,000
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
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	145,000	120,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	455,000	1,585,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	450,000	1,625,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	145,000	125,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	150,000	125,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	460,000	1,655,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	150,000	135,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	470,000	1,680,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	475,000	1,715,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	150,000	135,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	150,000	140,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	485,000	1,745,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	150,000	145,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	495,000	1,775,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	150,000	150,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	505,000	1,805,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	150,000	155,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	515,000	1,840,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	150,000	160,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	520,000	1,870,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	155,000	165,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	535,000	1,895,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	535,000	1,940,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	160,000	165,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	165,000	165,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	170,000	165,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	175,000	165,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	180,000	170,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	185,000	170,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000	0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	185,000	175,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	190,000	180,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	195,000	180,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	195,000	185,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	195,000	195,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	195,000	200,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	205,000	200,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	210,000	200,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	215,000	205,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	220,000	205,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000	0
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	225,000	210,000
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	230,000	215,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	230,000	220,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	235,000	225,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	240,000	230,000

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+*	*Aa1* *AA+*
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	245,000	235,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	250,000	235,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	255,000	240,000
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	260,000	245,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	140,000	165,000
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000	0
						GM16A Total	**$100,000,000**	**$17,160,000**	**$25,430,000**	**$57,410,000**
GM18A General Mortgage Revenue Bonds II, 2018 Series A				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	*AA+*	*Aa1* *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	0	45,000	900,000
01170RFY3	2.150%	2022	Jun	Serial			965,000	0	50,000	915,000
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	0	120,000	2,360,000
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	0	50,000	955,000
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	0	50,000	980,000
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	0	50,000	1,000,000
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	0	50,000	1,025,000
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	0	50,000	1,045,000
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	150,000	2,915,000
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	125,000	2,555,000
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	20,000	395,000
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	135,000	2,600,000
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	100,000	2,025,000
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	15,000	340,000
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	35,000	725,000
01170RGS5	3.450%	2031	Jun	Sinker			1,890,000	0	1,130,000	760,000
01170RGS5	3.450%	2031	Dec	Sinker			1,930,000	0	1,155,000	775,000
01170RGS5	3.450%	2032	Jun	Sinker			1,970,000	0	1,180,000	790,000
01170RGS5	3.450%	2032	Dec	Sinker			2,015,000	0	1,205,000	810,000
01170RGS5	3.450%	2033	Jun	Sinker			2,055,000	0	1,230,000	825,000
01170RGS5	3.450%	2033	Dec	Term			2,100,000	0	1,255,000	845,000
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	430,000	1,070,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	620,000	1,560,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	630,000	1,595,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	650,000	1,620,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	660,000	1,660,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	680,000	1,690,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	695,000	1,725,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	710,000	1,765,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	720,000	1,805,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	740,000	1,845,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	750,000	1,890,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	770,000	1,925,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	785,000	1,970,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	805,000	2,010,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	820,000	2,050,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	770,000	1,925,000

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**
GM18A General Mortgage Revenue Bonds II, 2018 Series A				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	*AA+*	*Aa1* *N/A*
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	240,000	595,000
						GM18A Total	**$109,260,000**	**$4,450,000**	**$44,615,000**	**$60,195,000**
GM18B General Mortgage Revenue Bonds II, 2018 Series B				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	*AA+*	*Aa1* *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
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+*	*Aa1* *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	0	0	1,900,000
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	0	0	1,220,000
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	0	0	1,155,000
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	0	0	1,225,000
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	0	0	1,805,000
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	0	0	1,945,000
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	0	0	2,055,000
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	0	0	1,585,000
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
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	215,000	835,000
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0	1,765,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	325,000	1,215,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0	1,335,000
01170RJD5	3.750%	2036	Dec	Sinker	Prem	PAC	1,575,000	0	330,000	1,245,000
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0	1,360,000
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	340,000	1,270,000
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0	1,390,000
01170RJC7	2.700%	2037	Dec	Sinker			1,415,000	0	0	1,415,000
01170RJD5	3.750%	2037	Dec	Sinker	Prem	PAC	1,645,000	0	345,000	1,300,000
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0	1,440,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	350,000	1,330,000
01170RJC7	2.700%	2038	Dec	Sinker			1,470,000	0	0	1,470,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	360,000	1,355,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0	1,500,000
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	365,000	1,390,000

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	
GM19A General Mortgage Revenue Bonds II, 2019 Series A				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	AA+ / Aa1	N/A
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0	1,525,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	375,000	1,420,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	0	1,555,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	385,000	1,450,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	390,000	1,485,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	0	1,585,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	405,000	1,510,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	0	1,615,000
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	0	1,645,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	405,000	1,550,000
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	0	1,680,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	415,000	1,585,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	160,000	625,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	0	1,710,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	0	1,745,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	0	1,780,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	0	1,815,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	0	1,850,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000	0
						GM19A Total	**$136,700,000**	**$4,200,000**	**$22,755,000**	**$109,745,000**
GM19B General Mortgage Revenue Bonds II, 2019 Series B				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	AA+ / Aa1	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	600,000	4,400,000
						GM19B Total	**$24,985,000**	**$0**	**$600,000**	**$24,385,000**
GM20A General Mortgage Revenue Bonds II, 2020 Series A				**Exempt**	Prog: **409**	Yield: **1.822%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	AA+ / Aa1	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	0	0	1,825,000
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	0	0	1,860,000
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	0	0	1,895,000
01170RJQ6	0.450%	2023	Jun	Serial			1,930,000	0	0	1,930,000
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	0	0	1,965,000
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	0	0	1,995,000
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	0	0	2,040,000
01170RJU7	0.800%	2025	Jun	Serial			2,070,000	0	0	2,070,000
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

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: **1.822%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *N/A*
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
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	95,000	1,240,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	260,000	3,530,000
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	265,000	3,595,000
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	270,000	3,660,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	275,000	3,730,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	280,000	3,790,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	285,000	3,870,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	290,000	3,930,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	295,000	4,005,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	300,000	4,080,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	215,000	2,880,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	125,000	1,655,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	125,000	1,685,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	125,000	1,715,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	130,000	1,740,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	85,000	1,155,000
						GM20A Total	**$135,170,000**	**$1,790,000**	**$3,420,000**	**$129,960,000**
GM20B General Mortgage Revenue Bonds II, 2020 Series B				**Exempt**	Prog: **409**	Yield: **1.822%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *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
01170RKY8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0	7,000,000
01170RKY8	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**
				General Mortgage Revenue Bonds II Total			**$639,310,000**	**$27,600,000**	**$126,875,000**	**$484,835,000**
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		2001	Dec	Sinker		SWAP	500,000	500,000	0	0
0118326M9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0
0118326M9		2002	Dec	Sinker		SWAP	720,000	720,000	0	0
0118326M9		2003	Jun	Sinker		SWAP	735,000	735,000	0	0
0118326M9		2003	Dec	Sinker		SWAP	745,000	745,000	0	0
0118326M9		2004	Jun	Sinker		SWAP	770,000	770,000	0	0
0118326M9		2004	Dec	Sinker		SWAP	780,000	780,000	0	0
0118326M9		2005	Jun	Sinker		SWAP	795,000	795,000	0	0
0118326M9		2005	Dec	Sinker		SWAP	815,000	815,000	0	0
0118326M9		2006	Jun	Sinker		SWAP	825,000	825,000	0	0
0118326M9		2006	Dec	Sinker		SWAP	845,000	845,000	0	0
0118326M9		2007	Jun	Sinker		SWAP	860,000	860,000	0	0
0118326M9		2007	Dec	Sinker		SWAP	880,000	880,000	0	0
0118326M9		2008	Jun	Sinker		SWAP	895,000	895,000	0	0

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		2008	Dec	Sinker		SWAP	920,000	920,000	0	0
0118326M9		2009	Jun	Sinker		SWAP	930,000	930,000	0	0
0118326M9		2009	Dec	Sinker		SWAP	950,000	950,000	0	0
0118326M9		2010	Jun	Sinker		SWAP	960,000	960,000	0	0
0118326M9		2010	Dec	Sinker		SWAP	995,000	995,000	0	0
0118326M9		2011	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326M9		2011	Dec	Sinker		SWAP	1,030,000	1,030,000	0	0
0118326M9		2012	Jun	Sinker		SWAP	1,050,000	1,050,000	0	0
0118326M9		2012	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326M9		2013	Jun	Sinker		SWAP	1,090,000	1,090,000	0	0
0118326M9		2013	Dec	Sinker		SWAP	1,115,000	1,115,000	0	0
0118326M9		2014	Jun	Sinker		SWAP	1,135,000	1,135,000	0	0
0118326M9		2014	Dec	Sinker		SWAP	1,160,000	1,160,000	0	0
0118326M9		2015	Jun	Sinker		SWAP	1,180,000	1,180,000	0	0
0118326M9		2015	Dec	Sinker		SWAP	1,205,000	1,205,000	0	0
0118326M9		2016	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0
0118326M9		2016	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0
0118326M9		2017	Jun	Sinker		SWAP	1,275,000	1,275,000	0	0
0118326M9		2017	Dec	Sinker		SWAP	1,305,000	1,305,000	0	0
0118326M9		2018	Jun	Sinker		SWAP	1,335,000	1,335,000	0	0
0118326M9		2018	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	1,380,000	0	0
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	1,410,000	0	0
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	1,465,000	0	0
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	0	0	1,525,000
0118326M9		2022	Jun	Sinker		SWAP	1,560,000	0	0	1,560,000
0118326M9		2022	Dec	Sinker		SWAP	1,590,000	0	0	1,590,000
0118326M9		2023	Jun	Sinker		SWAP	1,620,000	0	0	1,620,000
0118326M9		2023	Dec	Sinker		SWAP	1,660,000	0	0	1,660,000
0118326M9		2024	Jun	Sinker		SWAP	1,685,000	0	0	1,685,000
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0	0	1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0	0	1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0	0	1,790,000
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0	0	1,830,000
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0	0	1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0	0	1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0	0	1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0	0	2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0	0	2,060,000
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0	0	2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0	0	2,145,000
0118326M9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$41,645,000**	**$0**	**$34,935,000**
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

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		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	0	0	1,870,000
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0	0	2,415,000
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0	0	2,465,000
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0	0	2,515,000
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0	0	2,565,000
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0	0	2,620,000
0118326N7		2030	Dec	Term		SWAP	2,675,000	0	0	2,675,000
						GP01B Total	**$93,590,000**	**$50,900,000**	**$0**	**$42,690,000**
						Governmental Purpose Bonds Total	**$170,170,000**	**$92,545,000**	**$0**	**$77,625,000**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds									**S and P**	**Moodys** / **Fitch**
SC02C State Capital Project Bonds, 2002 Series C				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Underwriter: **Bear Stearns**	*AA+/A-1+*	*Aa2/VMIG1* / *AA+/F1+*
0118326L1		2012	Jul	Sinker		SWAP	2,295,000	2,295,000	0	0
0118326L1		2013	Jan	Sinker		SWAP	2,345,000	2,345,000	0	0
0118326L1		2013	Jul	Sinker		SWAP	2,400,000	2,400,000	0	0
0118326L1		2014	Jan	Sinker		SWAP	2,450,000	2,450,000	0	0
0118326L1		2014	Jul	Sinker		SWAP	2,505,000	2,505,000	0	0
0118326L1		2015	Jan	Sinker		SWAP	2,555,000	2,555,000	0	0
0118326L1		2015	Jul	Sinker		SWAP	2,610,000	2,610,000	0	0
0118326L1		2016	Jan	Sinker		SWAP	2,670,000	2,670,000	0	0
0118326L1		2016	Jul	Sinker		SWAP	2,725,000	2,725,000	0	0
0118326L1		2017	Jan	Sinker		SWAP	2,785,000	2,785,000	0	0
0118326L1		2017	Jul	Sinker		SWAP	2,845,000	2,845,000	0	0
0118326L1		2018	Jan	Sinker		SWAP	2,905,000	2,905,000	0	0
0118326L1		2018	Jul	Sinker		SWAP	2,970,000	2,970,000	0	0
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	3,035,000	0	0
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	3,100,000	0	0
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	3,165,000	0	0
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	3,235,000	0	0
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	3,305,000	0	0
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	3,375,000	0	0
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	0	0	3,450,000
0118326L1		2022	Jul	Term		SWAP	3,525,000	0	0	3,525,000
						SC02C Total	**$60,250,000**	**$53,275,000**	**$0**	**$6,975,000**
				State Capital Project Bonds Total			**$60,250,000**	**$53,275,000**	**$0**	**$6,975,000**
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC12A State Capital Project Bonds II, 2012 Series A				**Exempt**	Prog: **606**	Yield: **2.642%**	Delivery: **10/17/2012**	Underwriter: **Keybanc**	*AA+*	*Aa2* / *AA+*
0118327Q9	2.000%	2012	Dec	Serial		Prem	2,340,000	2,340,000	0	0
0118327R7	2.000%	2013	Jun	Serial		Prem	1,900,000	1,900,000	0	0
0118327S5	3.000%	2013	Dec	Serial		Prem	1,880,000	1,880,000	0	0
0118327T3	2.000%	2014	Jun	Serial		Prem	1,970,000	1,970,000	0	0
0118327U0	4.000%	2014	Dec	Serial		Prem	1,925,000	1,925,000	0	0
0118327V8	2.000%	2015	Jun	Serial		Prem	2,020,000	2,020,000	0	0
0118327W6	4.000%	2015	Dec	Serial		Prem	2,015,000	2,015,000	0	0
0118327X4	3.000%	2016	Jun	Serial		Prem	2,080,000	2,080,000	0	0
0118327Y2	5.000%	2016	Dec	Serial		Prem	2,080,000	2,080,000	0	0
0118327Z9	3.000%	2017	Jun	Serial		Prem	2,170,000	2,170,000	0	0
0118328A3	5.000%	2017	Dec	Serial		Prem	2,165,000	2,165,000	0	0
0118328B1	4.000%	2018	Jun	Serial		Prem	2,255,000	2,255,000	0	0
0118328C9	5.000%	2018	Dec	Serial		Prem	2,255,000	2,255,000	0	0
0118328D7	4.000%	2019	Jun	Serial		Prem	2,365,000	2,365,000	0	0
0118328E5	5.000%	2019	Dec	Serial		Prem	2,355,000	2,355,000	0	0
0118328F2	4.000%	2020	Jun	Serial		Prem	2,470,000	2,470,000	0	0
0118328G0	5.000%	2020	Dec	Serial		Prem	2,450,000	2,450,000	0	0
0118328H8	3.500%	2021	Jun	Serial		Prem	2,580,000	2,580,000	0	0
0118328J4	5.000%	2021	Dec	Serial		Prem	2,560,000	0	0	2,560,000
0118328K1	5.000%	2022	Jun	Serial		Prem	2,690,000	0	0	2,690,000
0118328L9	5.000%	2022	Dec	Serial		Prem	2,680,000	0	0	2,680,000
0118328M7	5.000%	2023	Dec	Serial		Prem	4,610,000	0	0	4,610,000
011839PX9	5.000%	2024	Dec	Serial		Prem	750,000	0	0	750,000
011839PQ4	5.000%	2024	Dec	Serial		Prem	4,090,000	0	0	4,090,000
011839PR2	5.000%	2025	Dec	Serial		Prem	4,295,000	0	0	4,295,000
011839PY7	5.000%	2025	Dec	Serial		Prem	790,000	0	0	790,000
011839PS0	5.000%	2026	Dec	Serial		Prem	4,510,000	0	0	4,510,000
011839PZ4	5.000%	2026	Dec	Serial		Prem	830,000	0	0	830,000
011839PT8	5.000%	2027	Dec	Serial		Prem	4,735,000	0	0	4,735,000

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
SC12A State Capital Project Bonds II, 2012 Series A				**Exempt**	Prog: **606**	Yield: **2.642%**	Delivery: **10/17/2012**	Underwriter: **Keybanc**	*AA+*	*Aa2* *AA+*
011839QA8	5.000%	2027	Dec	Serial		Prem	870,000	0	0	870,000
0118328S4	3.250%	2028	Dec	Serial		Disc	5,885,000	0	0	5,885,000
011839QB6	5.000%	2029	Dec	Serial		Prem	945,000	0	0	945,000
011839PU5	5.000%	2029	Dec	Serial		Prem	5,130,000	0	0	5,130,000
0118328U9	3.375%	2030	Dec	Serial		Disc	6,385,000	0	0	6,385,000
011839PV3	5.000%	2031	Dec	Serial		Prem	5,565,000	0	0	5,565,000
011839QC4	5.000%	2031	Dec	Serial		Prem	1,025,000	0	0	1,025,000
011839PW1	5.000%	2032	Dec	Serial		Prem	1,470,000	0	0	1,470,000
011839QD2	5.000%	2032	Dec	Serial		Prem	270,000	0	0	270,000
						SC12A Total	**$99,360,000**	**$39,275,000**	**$0**	**$60,085,000**
SC13A State Capital Project Bonds II, 2013 Series A				**Exempt**	Prog: **607**	Yield: **2.553%**	Delivery: **5/30/2013**	Underwriter: **Keybanc**	*AA+*	*Aa2* *AA+*
011839AA5	4.000%	2017	Jun	Serial		Prem	3,055,000	3,055,000	0	0
011839AB3	4.000%	2017	Dec	Serial		Prem	1,615,000	1,615,000	0	0
011839AC1	5.000%	2018	Jun	Serial		Prem	1,610,000	1,610,000	0	0
011839AD9	5.000%	2018	Dec	Serial		Prem	1,755,000	1,755,000	0	0
011839AE7	5.000%	2019	Jun	Serial		Prem	1,750,000	1,750,000	0	0
011839AF4	5.000%	2019	Dec	Serial		Prem	2,765,000	2,765,000	0	0
011839AG2	5.000%	2020	Jun	Serial		Prem	2,755,000	2,755,000	0	0
011839AH0	5.000%	2020	Dec	Serial		Prem	2,905,000	2,905,000	0	0
011839AJ6	5.000%	2021	Jun	Serial		Prem	2,905,000	2,905,000	0	0
011839AK3	5.000%	2021	Dec	Serial		Prem	3,070,000	0	0	3,070,000
011839AL1	5.000%	2022	Jun	Serial		Prem	3,070,000	0	0	3,070,000
011839AM9	5.000%	2022	Dec	Serial		Prem	2,360,000	0	0	2,360,000
011839AN7	5.000%	2023	Jun	Serial		Prem	2,350,000	0	0	2,350,000
011839AP2	5.000%	2023	Dec	Serial		Prem	4,710,000	0	0	4,710,000
011839QE0	5.000%	2024	Dec	Serial		Prem	3,850,000	0	0	3,850,000
011839QJ9	5.000%	2024	Dec	Serial		Prem	1,130,000	0	0	1,130,000
011839QF7	5.000%	2025	Dec	Serial		Prem	3,855,000	0	0	3,855,000
011839QK6	5.000%	2025	Dec	Serial		Prem	1,130,000	0	0	1,130,000
011839QG5	5.000%	2026	Dec	Serial		Prem	4,200,000	0	0	4,200,000
011839QL4	5.000%	2026	Dec	Serial		Prem	1,235,000	0	0	1,235,000
011839QM2	5.000%	2027	Dec	Serial		Prem	1,300,000	0	0	1,300,000
011839QH3	5.000%	2027	Dec	Serial		Prem	4,440,000	0	0	4,440,000
011839AU1	4.000%	2028	Dec	Serial		Prem	5,960,000	0	0	5,960,000
011839AV9	4.000%	2029	Dec	Serial		Prem	6,235,000	0	0	6,235,000
011839AW7	4.000%	2030	Dec	Serial		Prem	6,520,000	0	0	6,520,000
011839AX5	4.000%	2031	Dec	Serial		Prem	6,815,000	0	0	6,815,000
011839AY3	4.000%	2032	Dec	Serial		Prem	3,420,000	0	0	3,420,000
						SC13A Total	**$86,765,000**	**$21,115,000**	**$0**	**$65,650,000**
SC14A State Capital Project Bonds II, 2014 Series A				**Exempt**	Prog: **608**	Yield: **3.448%**	Delivery: **1/15/2014**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* *AA+*
011839BB2	3.000%	2016	Dec	Serial		Prem	3,610,000	3,610,000	0	0
011839BC0	4.000%	2017	Jun	Serial		Prem	2,330,000	2,330,000	0	0
011839BD8	4.000%	2017	Dec	Serial		Prem	2,375,000	2,375,000	0	0
011839BE6	5.000%	2018	Jun	Serial		Prem	2,425,000	2,425,000	0	0
011839BF3	5.000%	2018	Dec	Serial		Prem	2,480,000	2,480,000	0	0
011839BG1	5.000%	2019	Jun	Serial		Prem	2,545,000	2,545,000	0	0
011839BH9	5.000%	2019	Dec	Serial		Prem	2,605,000	2,605,000	0	0
011839BJ5	5.000%	2020	Jun	Serial		Prem	2,670,000	2,670,000	0	0
011839BK2	5.000%	2020	Dec	Serial		Prem	2,735,000	2,735,000	0	0
011839BL0	5.000%	2021	Jun	Serial		Prem	2,800,000	2,800,000	0	0
011839BM8	5.000%	2021	Dec	Serial		Prem	2,870,000	0	0	2,870,000
011839BN6	5.000%	2022	Jun	Serial		Prem	2,940,000	0	0	2,940,000
011839BP1	5.000%	2022	Dec	Serial		Prem	3,015,000	0	0	3,015,000
011839BQ9	5.000%	2023	Jun	Serial		Prem	3,160,000	0	0	3,160,000
011839BR7	5.000%	2023	Dec	Serial		Prem	3,105,000	0	0	3,105,000

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**
SC14A	**State Capital Project Bonds II, 2014 Series A**			**Exempt**	Prog: **608**	Yield: **3.448%**	Delivery: **1/15/2014**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* / *AA+*
011839BS5	5.000%	2024	Dec	Serial		Prem	5,770,000	0	0	5,770,000
011839BT3	5.000%	2025	Dec	Serial		Prem	5,000,000	0	0	5,000,000
011839BU0	5.000%	2027	Dec	Serial		Prem	5,000,000	0	0	5,000,000
011839BV8	4.000%	2028	Dec	Serial		Disc	2,480,000	0	0	2,480,000
011839CC9	5.000%	2028	Dec	Serial		Prem	3,000,000	0	0	3,000,000
011839BW6	5.000%	2029	Dec	Serial		Prem	4,670,000	0	0	4,670,000
011839BX4	5.000%	2030	Dec	Serial		Prem	5,050,000	0	0	5,050,000
011839BY2	4.375%	2031	Dec	Serial		Disc	2,790,000	0	0	2,790,000
011839CB1	5.000%	2031	Dec	Serial		Prem	4,370,000	0	0	4,370,000
011839BZ9	5.000%	2032	Dec	Serial		Prem	7,475,000	0	0	7,475,000
011839CA3	5.000%	2033	Dec	Serial		Prem	7,845,000	0	0	7,845,000
						SC14A Total	**$95,115,000**	**$26,575,000**	**$0**	**$68,540,000**
SC14B	**State Capital Project Bonds II, 2014 Series B**			**Exempt**	Prog: **609**	Yield: **2.682%**	Delivery: **6/12/2014**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* / *AA+*
011839CD7	2.000%	2015	Jun	Serial		Prem	100,000	100,000	0	0
011839CE5	3.000%	2015	Dec	Serial		Prem	100,000	100,000	0	0
011839CF2	4.000%	2016	Jun	Serial		Prem	735,000	735,000	0	0
011839CG0	5.000%	2016	Dec	Serial		Prem	750,000	750,000	0	0
011839CH8	5.000%	2017	Jun	Serial		Prem	765,000	765,000	0	0
011839CJ4	5.000%	2017	Dec	Serial		Prem	785,000	785,000	0	0
011839CK1	5.000%	2018	Jun	Serial		Prem	805,000	805,000	0	0
011839CL9	5.000%	2018	Dec	Serial		Prem	825,000	825,000	0	0
011839CM7	5.000%	2019	Jun	Serial		Prem	845,000	845,000	0	0
011839CN5	5.000%	2019	Dec	Serial		Prem	865,000	865,000	0	0
011839CP0	5.000%	2020	Jun	Serial		Prem	890,000	890,000	0	0
011839CQ8	5.000%	2020	Dec	Serial		Prem	910,000	910,000	0	0
011839CR6	5.000%	2021	Jun	Serial		Prem	935,000	935,000	0	0
011839CS4	5.000%	2021	Dec	Serial		Prem	960,000	0	0	960,000
011839CT2	5.000%	2022	Jun	Serial		Prem	980,000	0	0	980,000
011839CU9	5.000%	2022	Dec	Serial		Prem	1,005,000	0	0	1,005,000
011839CV7	5.000%	2023	Jun	Serial		Prem	1,030,000	0	0	1,030,000
011839CW5	5.000%	2023	Dec	Serial		Prem	1,055,000	0	0	1,055,000
011839CX3	5.000%	2024	Jun	Serial		Prem	1,085,000	0	0	1,085,000
011839CY1	5.000%	2024	Dec	Serial		Prem	1,110,000	0	0	1,110,000
011839CZ8	5.000%	2025	Jun	Sinker		Prem	1,140,000	0	0	1,140,000
011839CZ8	5.000%	2025	Dec	Term		Prem	1,165,000	0	0	1,165,000
011839DA2	5.000%	2026	Jun	Sinker		Prem	1,195,000	0	0	1,195,000
011839DA2	5.000%	2026	Dec	Term		Prem	1,225,000	0	0	1,225,000
011839DB0	5.000%	2027	Jun	Sinker		Prem	1,255,000	0	0	1,255,000
011839DB0	5.000%	2027	Dec	Term		Prem	1,290,000	0	0	1,290,000
011839DC8	5.000%	2028	Jun	Sinker		Prem	1,320,000	0	0	1,320,000
011839DC8	5.000%	2028	Dec	Term		Prem	1,355,000	0	0	1,355,000
011839DD6	5.000%	2029	Jun	Sinker		Prem	1,385,000	0	0	1,385,000
011839DD6	5.000%	2029	Dec	Term		Prem	1,420,000	0	0	1,420,000
						SC14B Total	**$29,285,000**	**$9,310,000**	**$0**	**$19,975,000**
SC14C	**State Capital Project Bonds II, 2014 Series C**			**Taxable**	Prog: **610**	Yield: **N/A**	Delivery: **8/27/2014**	Underwriter: **FHLB Seattle**	*AA+*	*Aa2* / *AA+*
011839DE4		2029	Dec	Term	Tax	Float	140,000,000	0	0	140,000,000
						SC14C Total	**$140,000,000**	**$0**	**$0**	**$140,000,000**
SC14D	**State Capital Project Bonds II, 2014 Series D**			**Exempt**	Prog: **611**	Yield: **2.581%**	Delivery: **11/6/2014**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* / *AA+*
011839DF1	2.000%	2016	Jun	Serial		Prem	50,000	50,000	0	0
011839DG9	4.000%	2016	Dec	Serial		Prem	55,000	55,000	0	0
011839DH7	3.000%	2017	Jun	Serial		Prem	55,000	55,000	0	0
011839DJ3	4.000%	2017	Dec	Serial		Prem	55,000	55,000	0	0
011839DK0	3.000%	2018	Jun	Serial		Prem	60,000	60,000	0	0
011839DL8	4.000%	2018	Dec	Serial		Prem	60,000	60,000	0	0
011839DM6	3.000%	2019	Jun	Serial		Prem	60,000	60,000	0	0

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	
SC14D State Capital Project Bonds II, 2014 Series D				**Exempt**	Prog: **611**	Yield: **2.581%**	Delivery: **11/6/2014**	Underwriter: **J.P. Morgan**	AA+ / Aa2	AA+
011839DN4	5.000%	2019	Dec	Serial		Prem	2,680,000	2,680,000	0	0
011839DP9	5.000%	2020	Jun	Serial		Prem	3,130,000	3,130,000	0	0
011839DQ7	5.000%	2020	Dec	Serial		Prem	3,205,000	3,205,000	0	0
011839DR5	5.000%	2021	Jun	Serial		Prem	3,285,000	3,285,000	0	0
011839DS3	5.000%	2021	Dec	Serial		Prem	3,370,000	0	0	3,370,000
011839DT1	5.000%	2022	Jun	Serial		Prem	3,455,000	0	0	3,455,000
011839DU8	5.000%	2022	Dec	Serial		Prem	3,540,000	0	0	3,540,000
011839DV6	5.000%	2023	Jun	Serial		Prem	3,630,000	0	0	3,630,000
011839DW4	5.000%	2023	Dec	Serial		Prem	3,720,000	0	0	3,720,000
011839DX2	5.000%	2024	Jun	Serial		Prem	3,810,000	0	0	3,810,000
011839DY0	5.000%	2024	Dec	Serial		Prem	3,905,000	0	0	3,905,000
011839DZ7	5.000%	2025	Jun	Sinker		Prem	4,005,000	0	0	4,005,000
011839DZ7	5.000%	2025	Dec	Term		Prem	4,105,000	0	0	4,105,000
011839EA1	5.000%	2026	Jun	Sinker		Prem	4,205,000	0	0	4,205,000
011839EA1	5.000%	2026	Dec	Term		Prem	4,310,000	0	0	4,310,000
011839EB9	5.000%	2027	Jun	Sinker		Prem	4,420,000	0	0	4,420,000
011839EB9	5.000%	2027	Dec	Term		Prem	4,530,000	0	0	4,530,000
011839EC7	5.000%	2028	Jun	Sinker		Prem	4,645,000	0	0	4,645,000
011839EC7	5.000%	2028	Dec	Term		Prem	4,760,000	0	0	4,760,000
011839ED5	5.000%	2029	Jun	Term		Prem	5,000,000	0	0	5,000,000
						SC14D Total	**$78,105,000**	**$12,695,000**	**$0**	**$65,410,000**
SC15A State Capital Project Bonds II, 2015 Series A				**Exempt**	Prog: **612**	Yield: **2.324%**	Delivery: **3/19/2015**	Underwriter: **Keybanc**	AA+ / Aa2	AA+
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000	0	0
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000	0	0
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000	0	0
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000	0	0
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000	0	0
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	1,595,000	0	0
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	2,195,000	0	0
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	2,195,000	0	0
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	2,830,000	0	0
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	2,820,000	0	0
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	3,495,000	0	0
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	0	0	3,500,000
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	0	0	3,765,000
011839ET0	5.000%	2022	Dec	Serial		Prem	3,765,000	0	0	3,765,000
011839EU7	5.000%	2023	Jun	Serial		Prem	3,955,000	0	0	3,955,000
011839EV5	5.000%	2023	Dec	Serial		Prem	3,955,000	0	0	3,955,000
011839EW3	5.000%	2024	Jun	Serial		Prem	4,150,000	0	0	4,150,000
011839EX1	5.000%	2024	Dec	Serial		Prem	4,160,000	0	0	4,160,000
011839FE2	5.000%	2025	Jun	Serial		Prem	4,370,000	0	0	4,370,000
011839EY9	5.000%	2025	Dec	Serial		Prem	4,370,000	0	0	4,370,000
011839EZ6	5.000%	2026	Jun	Sinker		Prem	4,585,000	0	0	4,585,000
011839EZ6	5.000%	2026	Dec	Term		Prem	4,590,000	0	0	4,590,000
011839FA0	5.000%	2027	Jun	Sinker		Prem	4,830,000	0	0	4,830,000
011839FA0	5.000%	2027	Dec	Term		Prem	4,825,000	0	0	4,825,000
011839FB8	4.000%	2028	Jun	Sinker		Prem	5,055,000	0	0	5,055,000
011839FB8	4.000%	2028	Dec	Term		Prem	5,060,000	0	0	5,060,000
011839FC6	4.000%	2029	Jun	Sinker		Prem	5,270,000	0	0	5,270,000
011839FC6	4.000%	2029	Dec	Term		Prem	5,260,000	0	0	5,260,000
011839FD4	4.000%	2030	Jun	Sinker		Prem	5,465,000	0	0	5,465,000
011839FD4	4.000%	2030	Dec	Term		Prem	5,470,000	0	0	5,470,000
						SC15A Total	**$111,535,000**	**$25,135,000**	**$0**	**$86,400,000**
SC15B State Capital Project Bonds II, 2015 Series B				**Exempt**	Prog: **613**	Yield: **3.294%**	Delivery: **6/30/2015**	Underwriter: **J.P. Morgan**	AA+ / Aa2	AA+
011839FF9	3.000%	2016	Jun	Serial		Prem	785,000	785,000	0	0

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	
SC15B	**State Capital Project Bonds II, 2015 Series B**			**Exempt**	Prog: **613**	Yield: **3.294%**	Delivery: **6/30/2015**	Underwriter: **J.P. Morgan**	AA+ / Aa2	AA+
011839FG7	4.000%	2017	Jun	Serial		Prem	705,000	705,000	0	0
011839FH5	5.000%	2018	Jun	Serial		Prem	730,000	730,000	0	0
011839FJ1	5.000%	2019	Jun	Serial		Prem	3,015,000	3,015,000	0	0
011839FK8	5.000%	2020	Jun	Serial		Prem	3,160,000	3,160,000	0	0
011839FL6	5.000%	2020	Dec	Serial		Prem	1,945,000	1,945,000	0	0
011839FM4	5.000%	2021	Jun	Serial		Prem	3,320,000	3,320,000	0	0
011839FN2	5.000%	2021	Dec	Serial		Prem	2,035,000	0	0	2,035,000
011839FP7	5.000%	2022	Jun	Serial		Prem	3,485,000	0	0	3,485,000
011839FQ5	5.000%	2022	Dec	Serial		Prem	2,120,000	0	0	2,120,000
011839FR3	3.000%	2023	Jun	Serial		Prem	3,660,000	0	0	3,660,000
011839FS1	5.000%	2023	Dec	Serial		Prem	5,275,000	0	0	5,275,000
011839FT9	5.000%	2024	Jun	Serial		Prem	970,000	0	0	970,000
011839FU6	5.000%	2024	Dec	Serial		Prem	5,540,000	0	0	5,540,000
011839FV4	5.000%	2025	Jun	Serial		Prem	1,020,000	0	0	1,020,000
011839FW2	5.000%	2025	Dec	Serial		Prem	5,830,000	0	0	5,830,000
011839FX0	5.000%	2026	Jun	Sinker		Prem	1,070,000	0	0	1,070,000
011839FX0	5.000%	2026	Dec	Term		Prem	5,550,000	0	0	5,550,000
011839FY8	5.000%	2027	Jun	Sinker		Prem	1,125,000	0	0	1,125,000
011839FY8	5.000%	2027	Dec	Term		Prem	3,425,000	0	0	3,425,000
011839FZ5	5.000%	2028	Jun	Sinker		Prem	4,200,000	0	0	4,200,000
011839FZ5	5.000%	2028	Dec	Term		Prem	295,000	0	0	295,000
011839GA9	3.375%	2029	Jun	Sinker		Disc	4,615,000	0	0	4,615,000
011839GA9	3.375%	2029	Dec	Term		Disc	300,000	0	0	300,000
011839GB7	4.000%	2030	Jun	Sinker		Disc	4,765,000	0	0	4,765,000
011839GB7	4.000%	2031	Jun	Sinker		Disc	3,685,000	0	0	3,685,000
011839GB7	4.000%	2032	Jun	Sinker		Disc	3,830,000	0	0	3,830,000
011839GB7	4.000%	2033	Jun	Sinker		Disc	3,985,000	0	0	3,985,000
011839GB7	4.000%	2034	Jun	Sinker		Disc	4,145,000	0	0	4,145,000
011839GB7	4.000%	2035	Jun	Sinker		Disc	4,305,000	0	0	4,305,000
011839GB7	4.000%	2036	Jun	Term		Disc	4,475,000	0	0	4,475,000
						SC15B Total	**$93,365,000**	**$13,660,000**	**$0**	**$79,705,000**
SC15C	**State Capital Project Bonds II, 2015 Series C**			**Exempt**	Prog: **614**	Yield: **2.682%**	Delivery: **12/16/2015**	Underwriter: **J.P. Morgan**	AA+ / Aa2	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	0	0	1,330,000
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	0	0	1,395,000
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	0	0	4,095,000
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	0	0	4,300,000
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**	**$13,455,000**	**$0**	**$42,165,000**
SC17A	**State Capital Project Bonds II, 2017 Series A**			**Exempt**	Prog: **615**	Yield: **2.485%**	Delivery: **9/6/2017**	Underwriter: **Jefferies**	AA+ / Aa2	AA+
011839MS3	2.000%	2018	Jun	Serial		Prem	1,000,000	1,000,000	0	0

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: **615**	Yield: **2.485%**	Delivery: **9/6/2017**	Underwriter: **Jefferies**	*AA+* *Aa2*	*AA+*
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	0	0	3,570,000
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	0	0	4,185,000
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	0	0	4,295,000
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	0	0	4,575,000
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	0	0	4,685,000
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	0	0	4,600,000
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	0	0	4,715,000
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	0	0	4,630,000
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
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**	**$14,110,000**	**$0**	**$129,845,000**
SC17B State Capital Project Bonds II, 2017 Series B				**Taxable**	Prog: **616**	Yield: **N/A**	Delivery: **12/7/2017**	Underwriter: **Jefferies**	*AA+/A-1+* *Aa2/VMIG1*	*AA+/F1+*
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	0	150,000,000
						SC17B Total	**$150,000,000**	**$0**	**$0**	**$150,000,000**
SC17C State Capital Project Bonds II, 2017 Series C				**Exempt**	Prog: **617**	Yield: **2.524%**	Delivery: **12/21/2017**	Underwriter: **Jefferies**	*AA+* *Aa2*	*AA+*
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	0	0	3,765,000
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	0	0	3,770,000
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	0	0	3,870,000
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**	**$0**	**$0**	**$43,855,000**
SC18A State Capital Project Bonds II, 2018 Series A				**Taxable**	Prog: **618**	Yield: **N/A**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+/A-1+* *Aa2/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

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: **618**	Yield: **N/A**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+/A-1+* *Aa2/VMIG1*	*N/A*
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
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: **618**	Yield: **3.081%**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+* *Aa2*	*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	0	0	600,000
011839QU4	5.000%	2022	Jun	Serial		Prem	625,000	0	0	625,000
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	0	0	635,000
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	0	0	665,000
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	0	0	660,000
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	0	0	690,000
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	0	0	700,000
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	0	0	730,000
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

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
SC18B State Capital Project Bonds II, 2018 Series B				**Exempt**	Prog: **618**	Yield: **3.081%**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**		
								AA+	*Aa2*	*N/A*
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**	**$2,825,000**	**$0**	**$32,745,000**
SC19A State Capital Project Bonds II, 2019 Series A				**Taxable**	Prog: **619**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**		
								AA+/A-1+	*Aa2/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
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: **619**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**		
								AA+	*Aa2*	*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	0	0	975,000
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	0	0	995,000
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	0	0	1,020,000
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	0	0	1,045,000
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	0	0	1,070,000
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	0	0	1,100,000
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	0	0	1,125,000
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	0	0	1,155,000
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

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: **619**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+*	*Aa2* *N/A*
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
						SC19B Total	**$60,000,000**	**$2,825,000**	**$0**	**$57,175,000**
SC20A	**State Capital Project Bonds II, 2020 Series A**			**Taxable**	Prog: **620**	Yield: **N/A**	Delivery: **10/13/2020**	Underwriter: **Raymond James**	*AA+*	*Aa2* *N/A*
011839WA1	0.531%	2021	Jun	Serial	Tax		345,000	345,000	0	0
011839WB9	0.631%	2021	Dec	Serial	Tax		585,000	0	0	585,000
011839WC7	0.681%	2022	Jun	Serial	Tax		585,000	0	0	585,000
011839WD5	0.731%	2022	Dec	Serial	Tax		585,000	0	0	585,000
011839WE3	0.796%	2023	Jun	Serial	Tax		585,000	0	0	585,000
011839WF0	0.846%	2023	Dec	Serial	Tax		585,000	0	0	585,000
011839WG8	0.956%	2024	Jun	Serial	Tax		595,000	0	0	595,000
011839WH6	1.006%	2024	Dec	Serial	Tax		2,475,000	0	0	2,475,000
011839WJ2	1.056%	2025	Jun	Serial	Tax		560,000	0	0	560,000
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**	**$345,000**	**$0**	**$96,320,000**
SC21A	**State Capital Project Bonds II, 2021 Series A**			**Exempt**	Prog: **621**	Yield: **0.938%**	Delivery: **4/28/2021**	Underwriter: **Wells Fargo**	*AA+*	*Aa2* *N/A*
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	0	0	2,700,000
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	0	0	2,740,000
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	0	0	2,790,000
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	0	0	2,845,000
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

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
SC21A State Capital Project Bonds II, 2021 Series A				**Exempt**	Prog: **621**	Yield: **0.938%**	Delivery: **4/28/2021**	Underwriter: **Wells Fargo**		
								AA+	Aa2	N/A
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			8,930,000	0	0	8,930,000
						SC21A Total	**$90,420,000**	**$0**	**$0**	**$90,420,000**
						State Capital Project Bonds II Total	**$1,639,615,000**	**$181,325,000**	**$0**	**$1,458,290,000**
Commercial Paper Total	**$104,731,000**					**Total AHFC Bonds**	**$3,271,345,000**	**$396,480,000**	**$314,105,000**	**$2,560,760,000**
									Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)	**$297,375,000**
									Total AHFC Bonds w/o Defeased Bonds	**$2,263,385,000**

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 - $54,835,000 2012 Series A (redeem 06/01/22), $59,510,000 2013 Series A (redeem 06/01/22), $53,450,000 2014 Series A (redeem 12/01/23), $13,860,000 2014 Series B (redeem 06/01/24), $39,980,000 2014 Series D (redeem 12/01/24), $23,200,000 2015 Series A (redeem 06/01/25), $21,495,000 2015 Series B (redeem 06/01/25), and $31,045,000 2015 Series C (redeem 12/01/25),

2 AHFC has issued $19.9 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 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. GP01A/B, E021A, SC02B/C,E071A/B/D, E091A/B/D and SC14C).

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	$1,615,232	26.16%	436
Remaining Principal Balance:	$63,121,668	3-Months	$3,192,633	17.86%	298
Weighted Average Seasoning:	87	6-Months	$7,674,317	21.36%	356
Weighted Average Interest Rate:	4.617%	12-Months	$14,790,427	21.20%	353
Bond Yield (TIC):	N/A	Life	$347,107,309	12.76%	213

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$1,084,210	16.27%	271
Remaining Principal Balance:	$72,714,431	3-Months	$3,751,138	18.17%	303
Weighted Average Seasoning:	63	6-Months	$6,770,503	16.54%	276
Weighted Average Interest Rate:	4.075%	12-Months	$16,937,762	21.43%	357
Bond Yield (TIC):	N/A	Life	$172,540,568	15.50%	258

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$891,122	14.02%	234
Remaining Principal Balance:	$70,334,065	3-Months	$2,961,554	15.17%	253
Weighted Average Seasoning:	63	6-Months	$5,998,924	15.54%	259
Weighted Average Interest Rate:	4.081%	12-Months	$17,964,078	23.16%	386
Bond Yield (TIC):	N/A	Life	$153,921,303	14.20%	237

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$1,690,336	19.47%	324
Remaining Principal Balance:	$92,832,296	3-Months	$7,087,863	25.43%	424
Weighted Average Seasoning:	60	6-Months	$12,254,296	22.68%	378
Weighted Average Interest Rate:	3.865%	12-Months	$29,113,652	27.07%	451
Bond Yield (TIC):	N/A	Life	$211,018,216	15.10%	252

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$2,188,641	21.37%	356
Remaining Principal Balance:	$108,172,091	3-Months	$4,621,584	15.37%	256
Weighted Average Seasoning:	56	6-Months	$12,134,110	20.08%	335
Weighted Average Interest Rate:	3.680%	12-Months	$25,287,417	21.45%	357
Bond Yield (TIC):	N/A	Life	$210,269,057	15.35%	256

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,363,906	12.93%	216
Remaining Principal Balance:	$117,510,183	3-Months	$4,363,488	13.54%	226
Weighted Average Seasoning:	56	6-Months	$10,218,838	15.84%	264
Weighted Average Interest Rate:	3.669%	12-Months	$27,072,353	21.54%	359
Bond Yield (TIC):	N/A	Life	$213,868,775	15.02%	250

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$2,645,174	22.50%	375
Remaining Principal Balance:	$123,244,921	3-Months	$6,570,662	18.72%	312
Weighted Average Seasoning:	58	6-Months	$13,293,582	18.93%	315
Weighted Average Interest Rate:	3.819%	12-Months	$30,438,486	22.15%	369
Bond Yield (TIC):	N/A	Life	$209,203,361	14.72%	245

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$173,171	6.12%	102
Remaining Principal Balance:	$32,826,845	3-Months	$2,374,521	24.22%	404
Weighted Average Seasoning:	58	6-Months	$4,944,537	24.29%	405
Weighted Average Interest Rate:	3.511%	12-Months	$11,949,484	26.26%	438
Bond Yield (TIC):	2.578%	Life	$39,879,698	17.08%	285

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

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$490,382	20.84%	347
Remaining Principal Balance:	$24,939,858	3-Months	$1,207,187	17.20%	287
Weighted Average Seasoning:	31	6-Months	$4,080,066	25.94%	455
Weighted Average Interest Rate:	4.241%	12-Months	$12,703,286	33.29%	651
Bond Yield (TIC):	3.217%	Life	$33,531,578	29.34%	821

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

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$1,270,063	19.36%	323
Remaining Principal Balance:	$70,209,054	3-Months	$3,041,697	15.55%	259
Weighted Average Seasoning:	59	6-Months	$5,015,830	12.81%	214
Weighted Average Interest Rate:	3.653%	12-Months	$11,776,365	14.24%	237
Bond Yield (TIC):	2.532%	Life	$27,642,424	6.33%	105

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

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$1,263,560	18.43%	307
Remaining Principal Balance:	$73,794,863	3-Months	$3,876,109	18.47%	308
Weighted Average Seasoning:	41	6-Months	$9,056,771	20.55%	342
Weighted Average Interest Rate:	4.374%	12-Months	$19,892,168	21.00%	350
Bond Yield (TIC):	3.324%	Life	$29,580,254	9.89%	219

12 **General Mortgage Revenue Bonds II, 2018 Series B**

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$1,709,356	41.09%	685
Remaining Principal Balance:	$37,921,405	3-Months	$3,956,900	32.67%	545
Weighted Average Seasoning:	101	6-Months	$7,973,504	31.43%	524
Weighted Average Interest Rate:	4.481%	12-Months	$19,510,246	33.42%	557
Bond Yield (TIC):	3.324%	Life	$42,580,269	20.61%	343

13 **General Mortgage Revenue Bonds II, 2019 Series A**

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$1,433,431	14.22%	237
Remaining Principal Balance:	$111,418,813	3-Months	$4,159,574	13.81%	230
Weighted Average Seasoning:	54	6-Months	$9,305,015	15.01%	250
Weighted Average Interest Rate:	3.781%	12-Months	$21,016,673	16.06%	268
Bond Yield (TIC):	2.550%	Life	$35,142,900	13.38%	223

14 **General Mortgage Revenue Bonds II, 2019 Series B**

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$438,534	19.07%	318
Remaining Principal Balance:	$24,657,122	3-Months	$1,558,493	21.63%	360
Weighted Average Seasoning:	66	6-Months	$2,603,891	18.01%	300
Weighted Average Interest Rate:	4.439%	12-Months	$5,674,091	18.94%	316
Bond Yield (TIC):	2.550%	Life	$12,669,450	21.30%	355

15 **General Mortgage Revenue Bonds II, 2020 Series A**

			Prepayments	CPR	PSA
Series: GM20A	Prog: 409	1-Month	$419,172	3.63%	60
Remaining Principal Balance:	$135,920,226	3-Months	$3,663,203	10.68%	178
Weighted Average Seasoning:	50	6-Months	$6,695,889	9.72%	162
Weighted Average Interest Rate:	3.398%	12-Months	$13,867,205	9.78%	163
Bond Yield (TIC):	1.822%	Life	$13,867,205	9.06%	151

16 **General Mortgage Revenue Bonds II, 2020 Series B**

			Prepayments	CPR	PSA
Series: GM20B	Prog: 409	1-Month	$2,539,141	26.13%	435
Remaining Principal Balance:	$99,358,798	3-Months	$6,663,295	27.41%	457
Weighted Average Seasoning:	60	6-Months	$12,774,063	26.73%	446
Weighted Average Interest Rate:	3.742%	12-Months	$34,062,113	31.80%	530
Bond Yield (TIC):	1.822%	Life	$35,298,479	30.76%	513

17 **Corporation**

			Prepayments	CPR	PSA
Series: CORP	Prog: 2	1-Month	$21,215,433	17.77%	296
Remaining Principal Balance:	$1,258,976,640	3-Months	$63,049,900	17.95%	299
Weighted Average Seasoning:	59	6-Months	$130,794,135	18.48%	308
Weighted Average Interest Rate:	3.867%	12-Months	$312,055,806	21.34%	358
Bond Yield (TIC):	N/A	Life	$1,788,120,846	15.19%	263

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, GM12A, GM18B, GM19B and GM20B) 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

09/30/21

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2022	-	-	**-**
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 2022	17,080,000	-	**17,080,000**
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 2021 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
GM20A	135,170,000	-	135,170,000
GM20B	74,675,000	-	74,675,000
SC20A	-	96,665,000	96,665,000
SC21A	90,420,000	-	90,420,000

FY 2020 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
SC19A	-	140,000,000	140,000,000
SC19B	60,000,000	-	60,000,000
GM19A	136,700,000	-	136,700,000
GM19B	24,985,000	-	24,985,000

FY 2019 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
GM18A	109,260,000	-	109,260,000
GM18B	58,520,000	-	58,520,000
C1911	48,655,000	-	48,655,000
C1912	11,345,000	-	11,345,000

FY 2022 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
C1611	2,075,000	-	2,075,000
C1911	2,420,000	-	2,420,000
GM16A	2,300,000	-	2,300,000
GM18A	10,285,000	-	10,285,000

FY 2021 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
C1611	10,230,000	-	10,230,000
C1911	22,445,000	-	22,445,000
E021A	1,825,000	-	1,825,000
E0912	-	60,170,000	60,170,000
E11B1	4,000,000	9,975,000	13,975,000
GM12A	60,475,000	-	60,475,000
GM16A	17,960,000	-	17,960,000
GM18A	27,965,000	-	27,965,000
GM18B	26,055,000	-	26,055,000
GM19A	20,830,000	-	20,830,000
GM19B	600,000	-	600,000
GM20A	3,420,000	-	3,420,000
SC11A	-	63,705,000	63,705,000

ALASKA HOUSING FINANCE CORPORATION

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

09/30/21

Bond Data	GP01A	GP01B	E021A	SC02C	E071A	E071B	E071D	E091A	E091B	E091D	SC14C	SC17B	SC18A	SC19A
Outstanding	34,935,000	42,690,000	30,690,000	6,975,000	67,350,000	67,350,000	80,240,000	77,465,000	77,465,000	77,460,000	140,000,000	150,000,000	90,000,000	140,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	0118326L1	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839DE4	011839NY9	011839RX7	011839VW4
Issue Date	08/02/01	08/02/01	05/16/02	12/05/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	08/27/14	12/07/17	05/22/18	07/11/19
Maturity Date	12/01/30	12/01/30	06/01/32	07/01/22	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/29	12/01/47	12/01/43	12/01/44
Credit Ratings	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/AA+	AA+/AA+	AA+/Aa2	AA+/Aa2
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	N/A	Ray James	BofA Merrill	Wells Fargo
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.06%	0.06%	N/A	0.04%	0.04%	0.06%
Liquidity Type	FHLB	FHLB	FHLB	Self	State Street	State Street	State Street	Wells Fargo	Wells Fargo	FHLB	N/A	Self	Self	Self
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	Index Floater	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Monthly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Tax-Exempt	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	GO	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	0.05%	0.05%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.58%	0.09%	0.09%	0.08%
Average Rate	1.10%	1.10%	1.27%	1.10%	0.79%	0.77%	0.75%	0.43%	0.43%	0.46%	1.45%	1.34%	1.29%	0.82%
Maximum Rate	9.25%	9.25%	10.25%	8.00%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	3.02%	6.75%	4.68%	7.00%
Minimum Rate	0.01%	0.01%	0.02%	0.01%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.58%	0.08%	0.08%	0.07%
Bnchmrk Rate	1.10%	1.10%	1.07%	1.06%	0.72%	0.72%	0.72%	0.46%	0.46%	0.46%	0.94%	1.21%	1.17%	0.63%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.04%	0.08%	0.05%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.51%	0.13%	0.13%	0.19%
FY 2021 Avg	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.64%	0.17%	0.14%	0.14%
FY 2022 Avg	0.03%	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.03%	0.59%	0.09%	0.08%	0.07%
FY 2022 Sprd	0.00%	0.00%	0.01%	0.00%	0.00%	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.50%	0.01%	(0.00%)	(0.01%)

INTEREST RATE SWAP SUMMARY

Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	RayJay/DB	BBB+/A3	12/01/30	34,935,000	2.453%	0.998%	1.455%	1.098%	2.554%	0.101%
GP01B	BofA Merrill	AA/Aa3	12/01/30	42,690,000	4.143%	0.998%	3.145%	1.099%	4.244%	0.101%
E021A	Goldman	AA-/Aa2	06/01/32	30,690,000	2.980%	0.785%	2.195%	1.266%	3.461%	0.481%
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	1.013%	2.757%	0.000%	2.757%	(1.013%)
SC02C	JP Morgan	A+/Aa1	07/01/22	6,975,000	4.303%	1.178%	3.125%	1.098%	4.224%	(0.079%)
E071A[1]	Goldman	AA-/Aa2	12/01/41	128,964,000	3.735%	0.785%	2.949%	0.782%	3.731%	(0.004%)
E071A[2]	JP Morgan	A+/Aa1	12/01/41	85,976,000	3.720%	0.785%	2.935%	0.756%	3.690%	(0.030%)
E091A[1]	Wells Fargo	A+/Aa1	12/01/40	69,717,000	3.761%	0.543%	3.218%	0.434%	3.652%	(0.109%)
E091A[2]	Goldman	AA-/Aa2	12/01/40	69,717,000	3.761%	0.543%	3.218%	0.428%	3.646%	(0.115%)
E091A[3]	JP Morgan	A+/Aa1	12/01/40	92,956,000	3.740%	0.543%	3.197%	0.451%	3.648%	(0.092%)
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.776%	2.446%	0.825%	3.271%	0.049%
			TOTAL	**717,175,000**	**3.574%**	**0.736%**	**2.838%**	**0.718%**	**3.556%**	**(0.018%)**

NET PAYMENT TOTALS (DEBT SERVICE)

Pay Fixed	Rec Float	Net Payment
46,253,202	12,816,708	33,436,494
59,187,550	15,680,587	43,506,963
33,220,984	9,609,318	23,611,667
10,191,015	2,819,900	7,371,115
38,573,395	11,475,926	27,097,470
73,919,846	16,119,193	57,800,654
49,098,221	10,599,724	38,498,497
32,817,163	5,159,624	27,657,540
32,817,163	4,886,251	27,930,912
43,511,899	6,512,863	36,999,037
9,021,600	2,703,387	6,318,213
428,612,039	**98,383,479**	**330,228,559**

FY 2022 REMARKETING SUMMARY BY CREDIT TYPE

#1 RA FY22	Bond Data	Exempt WF	Exempt FHLB	Exempt Self	AMT Daily	Taxable Self	Index Floater	Total FY21	Total FY20	Total FY19
Ray Jay	Allocation	14.3%	34.2%	0.6%	2.8%	35.1%	12.9%	100.0%	100.0%	100.0%
0.02%	Avg Rate	0.02%	0.02%	0.02%	0.03%	0.08%	0.59%	0.12%	1.44%	1.89%
#1 RA FY21	Max Rate	0.05%	0.05%	0.05%	0.06%	0.10%	0.60%	0.60%	7.00%	3.02%
Wells Fargo	Min Rate	0.02%	0.02%	0.02%	0.03%	0.07%	0.58%	0.02%	0.10%	0.67%
0.08%	Bench Spread	0.00%	0.00%	0.00%	0.01%	(0.00%)	0.50%	0.00%	0.12%	(0.01%)

MONTHLY FLOAT SUMMARY

September 30, 2021	
Total Bonds	**$2,263,385,000**
Total Float	**$1,082,620,000**
Self-Liquid	**$386,975,000**
Float %	**47.8%**
Hedge %	**66.2%**

\\ahfc\DFS\public\finance\Special Access\Finance Share\Bonds_Variable_20210930\MLS

AHFC LIQUIDITY ANALYSIS

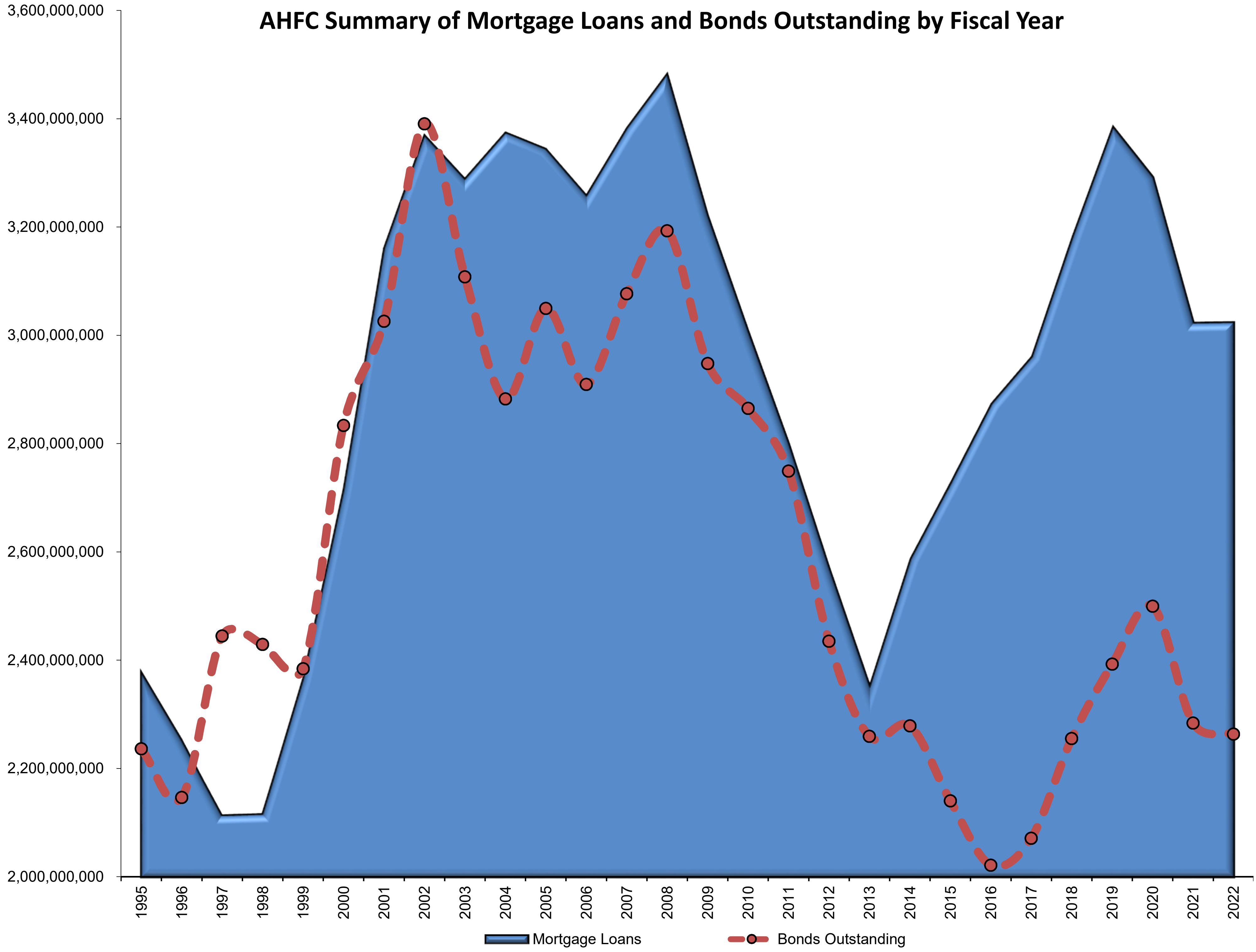
09/30/21

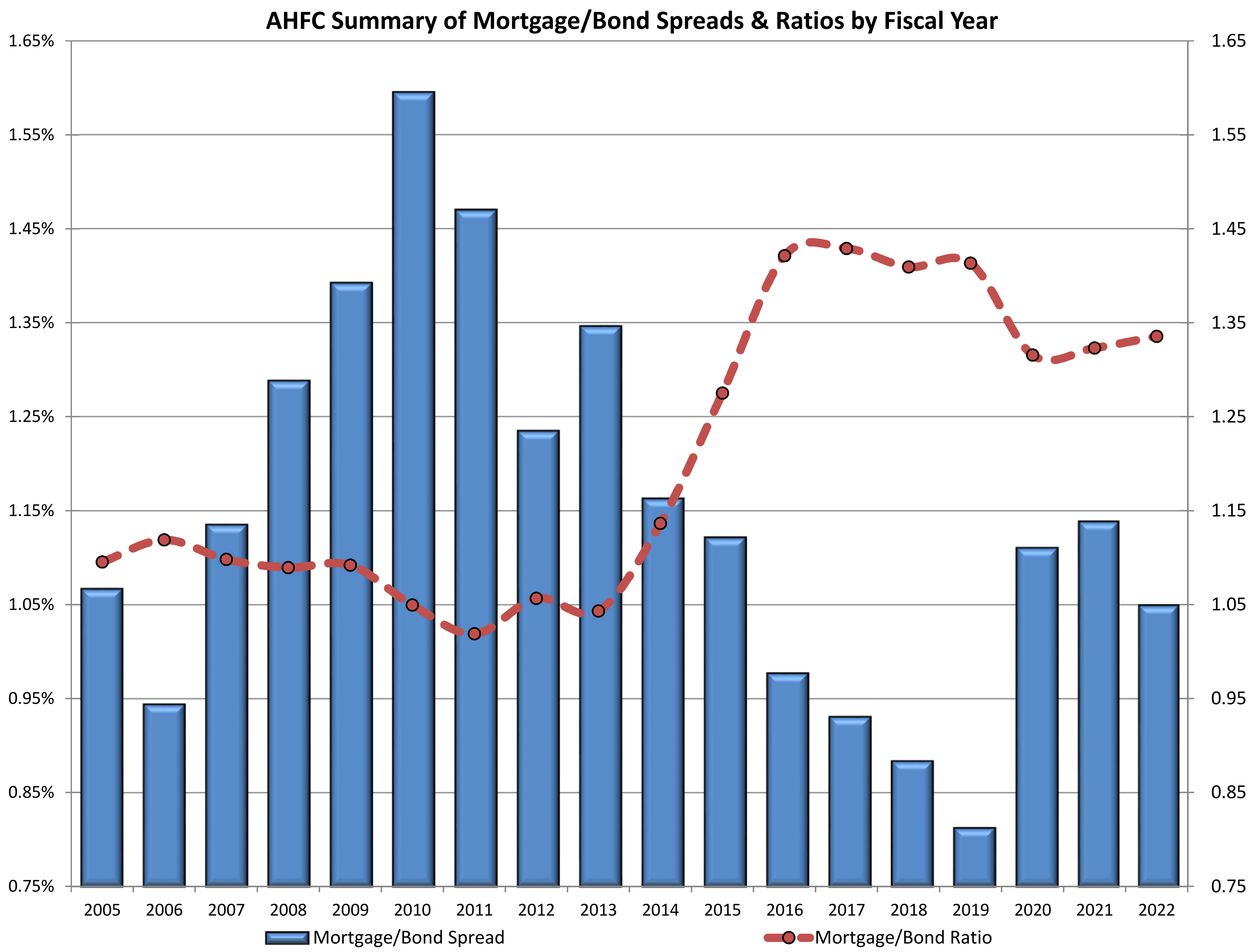
	AHFC Self-Liquidity Sources	Type	Yield	Maturity	Amount	R1	R2	R3
1	SAM General Operating Fund	MMF1	0.06	09/30/21	41,113,674		41,113,674	41,113,674
2	SAM Commercial Paper (Collateralized)	MMF1	0.06	09/30/21	3,025,281		3,025,281	3,025,281
		CP1	0.09	10/26/21	64,170,831	42,994,457	42,994,457	59,422,189
		CP2	0.16	10/01/21	37,550,000		25,158,500	34,771,300
3	AHFC Liquidity Reserve Fund (H)	MMF1	0.06	09/30/21	15,178,841		15,178,841	15,178,841
		CP1	0.22	02/07/22	44,627,818	29,900,638	29,900,638	41,325,359
		CP2	0.18	05/09/22	36,010,085		24,126,757	33,345,339
4	AHFC Liquidity Reserve Fund (A)	MMF1	0.06	09/30/21	20,579		20,579	20,579
		CP1	0.19	04/04/22	104,379,227	69,934,082	69,934,082	96,655,164
5	AHFC Liquidity Reserve Fund (R)	MMF1	0.06	09/30/21	134.98		135	135
6	State Capital Project Bonds (Unrestricted)	MMF1	0.06	09/30/21	26,411,088		26,411,088	26,411,088
		MMF2	0.07	09/30/21	102,818,297	102,818,297	68,888,259	102,818,297
7	AHFC Operations Reserve Fund	MMF1	0.06	09/30/21	54,457,423		54,457,423	54,457,423
		CP1	0.22	12/27/21	45,337,595	30,376,189	30,376,189	41,982,613
8	State of Alaska Investment Pool	GEF	0.67	08/31/21	1,504,394	1,278,735	1,007,944	1,504,394
9	Repurchase Agreement - Nomura	REPO	0.18	11/24/21	50,028,591		50,028,591	50,028,591
10	Alaska USA Accounts Payable	CASH	0.05	09/30/21	12,034,006		12,034,006	12,034,006
11	ICBC Revolving Credit Agreement	ICBC	N/A	12/06/22	300,000,000	300,000,000	300,000,000	300,000,000
	Total Self-Liquidity Sources		**0.09**	**12/04/21**	**938,667,865**	**577,302,397**	**794,656,443**	**914,094,274**

	AHFC Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
1	AHFC Commercial Paper	Various	Taxable	Unhedged	104,731,000	104,731,000	104,731,000	150,000,000
2	SCPB 2002 Series C	Weekly	Tax-Exempt	Hedged	6,975,000	6,975,000	6,975,000	6,975,000
3	SCPB II 2017 Series B	Weekly	Taxable	Unhedged	150,000,000	150,000,000	150,000,000	150,000,000
4	SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
5	SCPB II 2019 Series A	Weekly	Taxable	Unhedged	140,000,000	140,000,000	140,000,000	140,000,000
	Total Self-Liquidity Requirements				**491,706,000**	**491,706,000**	**491,706,000**	**536,975,000**
	Excess of Sources Over Requirements				**446,961,865**	**85,596,397**	**302,950,443**	**377,119,274**
	Ratio of Sources to Requirements				**1.91**	**1.17**	**1.62**	**1.70**
	Minimum Ratio Coverage to Maintain					**1.00**	**1.00**	**1.25**
	Excess of Sources over Minimum Coverage					**85,596,397**	**302,950,443**	**242,875,524**

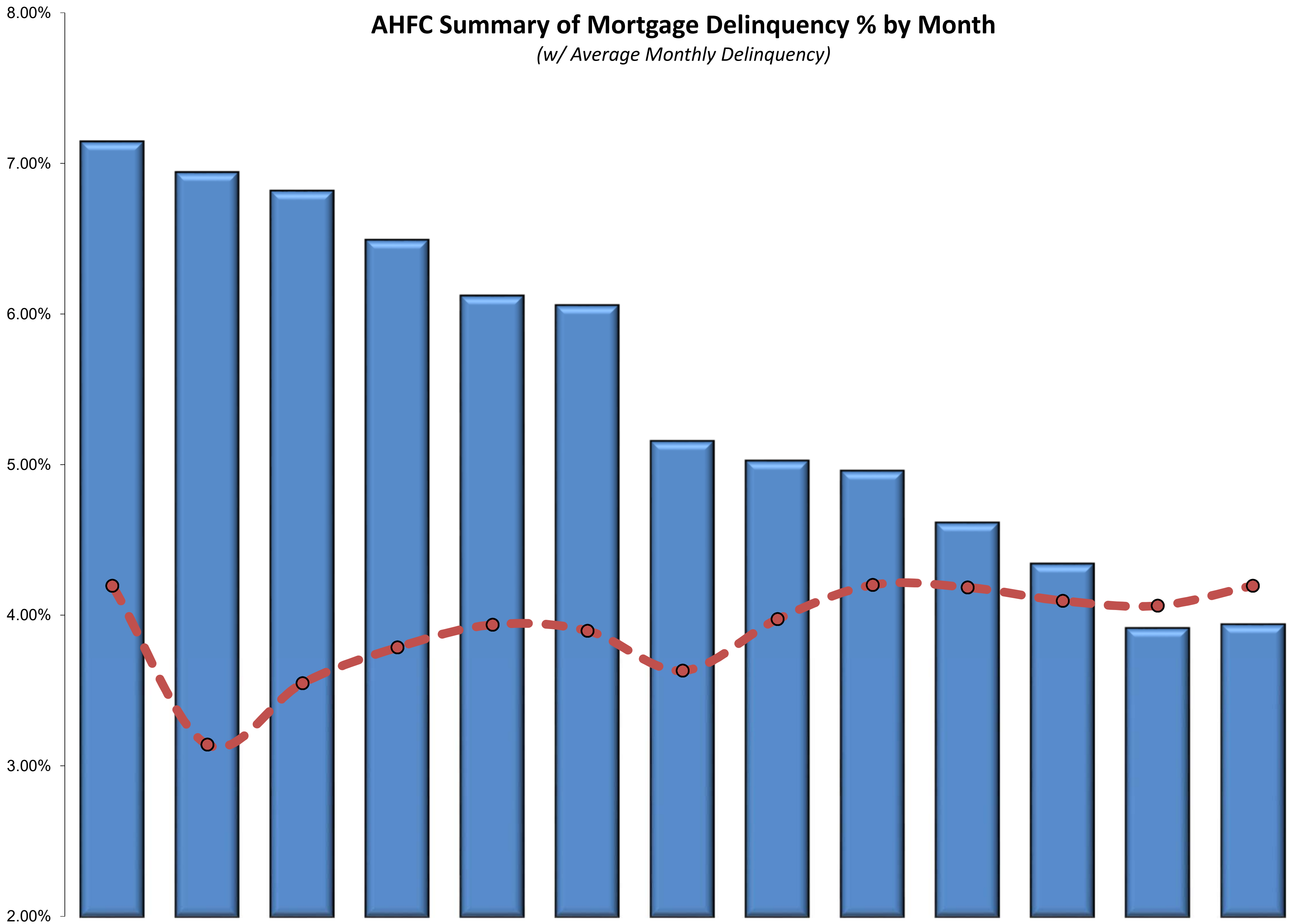
	AHFC Bonds Supported by SBPA	Mode	Provider	Maturity	Amount
1	HMRB 2002 Series A	Daily	FHLB	09/18/23	30,690,000
2	HMRB 2007 Series A, B & D	Weekly	SSB&T	08/11/25	214,940,000
3	HMRB 2009 Series A & B	Weekly	Wells	08/19/24	154,930,000
4	HMRB 2009 Series D	Weekly	FHLB	05/30/22	77,460,000
5	GPB 2001 Series A & B	Weekly	FHLB	06/27/22	77,625,000
	Total VRDO/SBPA				**555,645,000**

Investment Types	
MMF1	140,207,021
MMF2	102,818,297
CP1	258,515,471
CP2	73,560,085
Other	63,566,991
Total	**638,667,865**

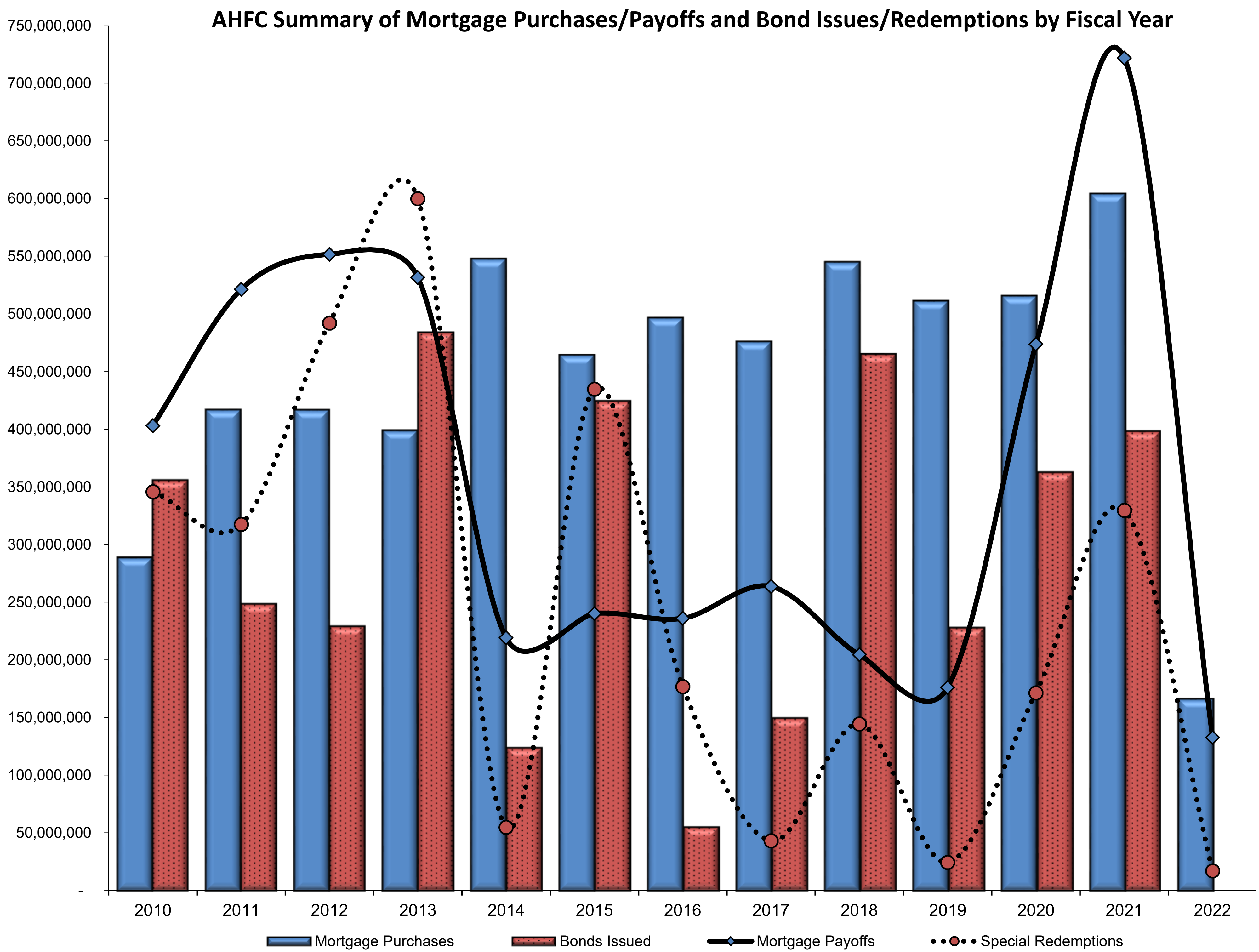

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year
3,600,000,000
3,400,000,000
3,200,000,000
3,000,000,000
2,800,000,000
2,600,000,000
2,400,000,000
2,200,000,000
2,000,000,000
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
Mortgage Loans
Bonds Outstanding



AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year
1.65%
1.55%
1.45%
1.35%
1.25%
1.15%
1.05%
0.95%
0.85%
0.75%
1.65
1.55
1.45
1.35
1.25
1.15
1.05
0.95
0.85
0.75
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
Mortgage/Bond Spread
Mortgage/Bond Ratio



	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Del	7.14%	6.94%	6.82%	6.49%	6.12%	6.06%	5.16%	5.03%	4.97%	4.63%	4.35%	3.93%	3.95%
Avg	4.20%	3.14%	3.55%	3.79%	3.94%	3.90%	3.63%	3.97%	4.20%	4.18%	4.10%	4.06%	4.20%



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
-
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
Mortgage Purchases
Bonds Issued
Mortgage Payoffs
Special Redemptions

AHFC Bond Portfolio by Interest Type and Bond Structure