Alaska Housing
FINANCE CORPORATION

JANUARY 2022

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

JANUARY 2022 COMPARATIVE ACTIVITY SUMMARY

Mortgage & Bond Portfolio:	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2020	FY 2021	% Change	01/31/21	01/31/22	% Change
Total Mortgage Loan Portfolio	**3,288,363,707**	**3,021,889,791**	**(8%)**	**3,116,522,486**	**3,014,345,358**	**(3%)**
Mortgage Average Rate %	4.42%	4.17%	(6%)	4.29%	4.03%	(6%)
Delinquency % of $ (30+ Days)	8.40%	4.63%	(45%)	6.12%	3.87%	(37%)
Foreclosure % of $ (Annualized)	0.23%	0.09%	(61%)	0.08%	0.15%	88%
Mortgage Purchases	514,317,208	601,625,028	17%	346,834,046	358,280,347	3%
Mortgage Payoffs	474,006,703	721,815,525	52%	429,526,568	284,905,239	(34%)
Purchase/Payoff Variance	**40,310,505**	**(120,190,497)**	**(398%)**	**(82,692,522)**	**73,375,108**	**189%**
Purchase Average Rate %	3.58%	3.00%	(16%)	3.09%	3.03%	(2%)
Bonds - Fixed Rate GO	754,760,000	640,915,000	(15%)	741,000,000	576,790,000	(22%)
Bonds - Fixed Rate Housing	630,885,000	556,930,000	(12%)	659,540,000	614,080,000	(7%)
Bonds - Floating Hedged	748,330,000	720,550,000	(4%)	731,300,000	688,190,000	(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%)**	**2,497,285,000**	**2,259,060,000**	**(10%)**
Requiring Self-Liquidity	396,890,000	390,350,000	(2%)	390,350,000	383,525,000	(2%)
Bond Average Rate %	3.31%	3.03%	(8%)	3.09%	3.05%	(1%)
New Bond Issuances	361,685,000	396,930,000	10%	306,510,000	122,795,000	(60%)
Special Bond Redemptions	171,395,000	329,655,000	92%	235,305,000	58,755,000	(75%)
Scheduled Bond Redemptions	83,295,000	95,325,000	14%	50,350,000	48,790,000	(3%)
Issue/Redemption Variance	**106,995,000**	**(28,050,000)**	**(126%)**	**20,855,000**	**15,250,000**	**(27%)**
Issuance Average Yield %	2.46%	1.64%	(33%)	1.85%	2.02%	9%
Mortgage/Bond Spread %	**1.11%**	**1.14%**	**3%**	**1.20%**	**0.98%**	**(18%)**
Mortgage/Bond Ratio	**1.32**	**1.32**	**1%**	**1.25**	**1.33**	**7%**

Investment Portfolio:	Investment Amounts as of Month End			Annualized Returns as of Month End		
	01/31/21	01/31/22	% Change	01/31/21	01/31/22	% Change
Liquidity Reserve Fund	384,183,452	301,702,794	(21%)	0.92%	0.20%	(78%)
Bond Trust Funds	462,998,426	284,361,334	(39%)	0.62%	0.11%	(82%)
SAM General Fund	150,514,709	279,868,287	86%	0.59%	0.10%	(83%)
Mortgage Collections	61,581,265	40,613,160	(34%)	0.53%	0.10%	(81%)
Total Investments	**1,059,277,852**	**906,545,575**	(14%)	**0.72%**	**0.14%**	(81%)

ALASKA HOUSING FINANCE CORPORATION

JANUARY 2022 COMPARATIVE ACTIVITY SUMMARY

AHFC Financial Statements: *(in Thousands of Dollars)*	**Fiscal Year Annual Audited**			**First Quarter Unaudited**		
	FY 2020	FY 2021	% Change	FY 2021	FY 2022	% Change
Mortgage & Loan Revenue	147,068	132,258	(10%)	35,001	30,934	(12%)
Investment Income	14,776	4,090	(72%)	1,458	603	(59%)
Grant Revenue	64,911	142,101	119%	16,841	66,137	293%
Housing Rental Subsidies	11,202	11,922	6%	2,445	3,096	27%
Rental Income	11,512	11,219	(3%)	2,770	2,806	1%
Other Revenue	1,607	4,490	179%	983	1,686	72%
Total Revenue	**251,076**	**306,080**	**22%**	**59,498**	**105,262**	**77%**
Interest Expenses	81,137	70,987	(13%)	18,169	15,287	(16%)
Grant Expenses	63,800	143,129	124%	16,481	65,450	297%
Operations & Administration	40,958	50,360	23%	11,043	9,490	(14%)
Rental Housing Expenses	16,353	17,012	4%	3,097	3,667	18%
Mortgage and Loan Costs	14,763	11,342	(23%)	2,767	2,804	1%
Bond Financing Expenses	5,163	6,033	17%	2,062	969	(53%)
Provision for Loan Loss	(6,639)	(2,761)	58%	(985)	323	133%
Total Expenses	**215,535**	**296,102**	**37%**	**52,634**	**97,990**	**86%**
Operating Income (Loss)	**35,541**	**9,978**	**(72%)**	**6,864**	**7,272**	**6%**
Contributions to the State	-	1,011	100%	198	-	(100%)
Change in Net Position	**35,541**	**8,967**	**(75%)**	**6,666**	**7,272**	**9%**
Total Assets/Deferred Outflows	4,609,943	4,502,474	(2%)	4,764,636	4,484,769	(6%)
Total Liabilities/Deferred Inflows	3,002,979	2,886,543	(4%)	3,151,006	2,861,566	(9%)
Net Position	**1,606,964**	**1,615,931**	**1%**	**1,613,630**	**1,623,203**	**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 2022 - First Quarter	
AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	503,292
SOA Capital Projects	294,915
AHFC Capital Projects	573,142
Total Dividend Appropriations	**2,170,863**
Total Dividend Expenditures	**2,039,572**
Total Dividend Remaining	**131,291**

ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

January 31, 2022

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	**3,014,345,358**		**13,786**		**2,565,468,743**		**13,364**		**448,876,615**		**422**	
Less Unconventionals/REOs	**2,956,954,451**				**2,541,528,397**				**415,426,054**			
Delinquent - In Forbearance												
Delinquent 30 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	116,947	0.00%	1	0.01%	116,947	0.00%	1	0.01%	-	0.00%	-	0.00%
Delinquent 120+ Days	787,515	0.03%	6	0.04%	787,515	0.03%	6	0.04%	-	0.00%	-	0.00%
SUBTOTAL	**904,461**	**0.03%**	**7**	**0.05%**	**904,461**	**0.04%**	**7**	**0.05%**	**-**	**0.00%**	**-**	**0.00%**
Delinquent - In Loss Mitigation												
Delinquent 30 Days	12,734,890	0.43%	55	0.40%	9,599,639	0.38%	53	0.40%	3,135,251	0.75%	2	0.47%
Delinquent 60 Days	8,274,521	0.28%	41	0.30%	5,826,996	0.23%	39	0.29%	2,447,525	0.59%	2	0.47%
Delinquent 90 Days	3,710,905	0.13%	19	0.14%	3,710,905	0.15%	19	0.14%	-	0.00%	-	0.00%
Delinquent 120+ Days	21,218,581	0.72%	133	0.96%	20,168,653	0.79%	131	0.98%	1,049,928	0.25%	2	0.47%
SUBTOTAL	**45,938,898**	**1.55%**	**248**	**1.80%**	**39,306,195**	**1.55%**	**242**	**1.81%**	**6,632,703**	**1.60%**	**6**	**1.42%**
Delinquent - Other												
Delinquent 30 Days	38,000,488	1.29%	223	1.62%	35,534,571	1.40%	216	1.62%	2,465,917	0.59%	7	1.66%
Delinquent 60 Days	10,444,079	0.35%	72	0.52%	10,045,417	0.40%	71	0.53%	398,661	0.10%	1	0.24%
Delinquent 90 Days	5,585,115	0.19%	32	0.23%	4,853,050	0.19%	31	0.23%	732,065	0.18%	1	0.24%
Delinquent 120+ Days	13,438,370	0.45%	88	0.64%	12,432,296	0.49%	86	0.64%	1,006,074	0.24%	2	0.47%
SUBTOTAL	**67,468,052**	**2.28%**	**415**	**3.01%**	**62,865,334**	**2.47%**	**404**	**3.02%**	**4,602,718**	**1.11%**	**11**	**2.61%**
Total Delinquent												
Delinquent 30 Days	50,735,379	1.72%	278	2.02%	45,134,210	1.78%	269	2.01%	5,601,168	1.35%	9	2.13%
Delinquent 60 Days	18,718,600	0.63%	113	0.82%	15,872,413	0.62%	110	0.82%	2,846,186	0.69%	3	0.71%
Delinquent 90 Days	9,412,967	0.32%	52	0.38%	8,680,902	0.34%	51	0.38%	732,065	0.18%	1	0.24%
Delinquent 120+ Days	35,444,466	1.20%	227	1.65%	33,388,464	1.31%	223	1.67%	2,056,002	0.49%	4	0.95%
TOTAL	**114,311,411**	**3.87%**	**670**	**4.86%**	**103,075,990**	**4.06%**	**653**	**4.89%**	**11,235,421**	**2.70%**	**17**	**4.03%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **1/31/2022**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	2,881,339,689	95.59%
PARTICIPATION LOANS	75,614,762	2.51%
UNCONVENTIONAL/REO	57,390,906	1.90%
TOTAL PORTFOLIO	**3,014,345,358**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	50,735,379	1.72%
60 DAYS PAST DUE	18,718,600	0.63%
90 DAYS PAST DUE	9,412,967	0.32%
120+ DAYS PAST DUE	35,444,466	1.20%
TOTAL DELINQUENT	**114,311,411**	3.87%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	3.986%	PMI INSURANCE %	25.7%
- (Exclude UNC/REO)	4.029%	FHA/HUD184 INS %	9.3%
AVG REMAINING TERM	297	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.2%
MY HOME %	27.8%	UNINSURED %	56.6%
FIRST HOME LTD %	23.7%	SINGLE FAMILY %	86.3%
RURAL %	13.7%	MULTI-FAMILY %	13.7%
FIRST HOME %	15.0%	ANCHORAGE %	41.4%
MF/SPEC NEEDS %	13.8%	NOT ANCHORAGE %	58.6%
VETERANS %	3.6%	NORTHRIM BANK %	26.4%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	73.6%

MORTGAGE AND LOAN ACTIVITY:	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	494,602,968	627,247,414	729,624,250	352,707,102	40,796,747
MORTGAGE COMMITMENTS	490,793,379	589,426,738	724,001,703	350,284,613	35,924,216
MORTGAGE PURCHASES	510,221,022	514,240,618	601,983,416	358,280,347	41,439,950
AVG PURCHASE PRICE	299,593	299,333	311,240	348,886	332,854
AVG INTEREST RATE	4.462%	3.575%	3.003%	3.028%	2.927%
AVG BEGINNING TERM	353	351	349	351	357
AVG LOAN TO VALUE	87	86	85	84	86
INSURANCE %	55.8%	52.7%	51.0%	47.9%	52.9%
SINGLE FAMILY%	97.1%	97.9%	95.4%	93.4%	98.9%
ANCHORAGE %	36.4%	36.8%	40.2%	40.6%	43.7%
NORTHRIM BANK %	33.6%	36.9%	44.2%	38.7%	30.4%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.7%	2.5%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	284,905,239	25,841,983
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	2,923,197	41,983

ALASKA HOUSING FINANCE CORPORATION

As of: **1/31/2022**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	3.986%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,881,339,689	95.6%
PARTICIPATION LOANS	75,614,762	2.5%
UNCONVENTIONAL/REO	57,390,906	1.9%
TOTAL PORTFOLIO	**3,014,345,358**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	50,735,379	1.72%
60 DAYS PAST DUE	18,718,600	0.63%
90 DAYS PAST DUE	9,412,967	0.32%
120+ DAYS PAST DUE	35,444,466	1.20%
TOTAL DELINQUENT	**114,311,411**	**3.87%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	838,223,210	27.8%
FIRST HOME LIMITED	715,255,325	23.7%
FIRST HOME	452,429,252	15.0%
MULTI-FAMILY/SPECIAL NEEDS	415,426,054	13.8%
RURAL	414,230,377	13.7%
VETERANS MORTGAGE PROGRAM	108,520,213	3.6%
OTHER LOAN PROGRAM	70,260,926	2.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,066,268,651	68.5%
MULTI-FAMILY	412,309,032	13.7%
CONDO	285,005,013	9.5%
DUPLEX	193,496,671	6.4%
3-PLEX/4-PLEX	46,082,498	1.5%
OTHER PROPERTY TYPE	11,183,491	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,246,838,667	41.4%
FAIRBANKS/NORTH POLE	426,694,873	14.2%
WASILLA/PALMER	329,915,948	10.9%
JUNEAU/KETCHIKAN	253,340,883	8.4%
KENAI/SOLDOTNA/HOMER	223,257,201	7.4%
EAGLE RIVER/CHUGIAK	121,677,027	4.0%
KODIAK ISLAND	85,175,038	2.8%
OTHER GEOGRAPHIC REGION	327,445,721	10.9%
MORTGAGE INSURANCE		
UNINSURED	1,705,576,796	56.6%
PRIMARY MORTGAGE INSURANCE	775,662,536	25.7%
FEDERALLY INSURED - FHA	201,392,845	6.7%
FEDERALLY INSURED - RD	127,635,374	4.2%
FEDERALLY INSURED - VA	126,494,867	4.2%
FEDERALLY INSURED - HUD 184	77,582,940	2.6%
SELLER SERVICER		
NORTHRIM BANK	796,480,984	26.4%
ALASKA USA	567,229,443	18.8%
WELLS FARGO	361,331,175	12.0%
OTHER SELLER SERVICER	1,289,303,755	42.8%

002 ADMINISTRATIVE

Weighted Average Interest Rate	2.871%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	60

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	171,997,458	71.9%
PARTICIPATION LOANS	9,910,614	4.1%
UNCONVENTIONAL/REO	57,390,906	24.0%
TOTAL PORTFOLIO	**239,298,978**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,463,060	1.35%
60 DAYS PAST DUE	255,414	0.14%
90 DAYS PAST DUE	215,388	0.12%
120+ DAYS PAST DUE	1,009,784	0.56%
TOTAL DELINQUENT	**3,943,645**	**2.17%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	56,097,582	23.4%
FIRST HOME LIMITED	50,480,789	21.1%
FIRST HOME	17,480,154	7.3%
MULTI-FAMILY/SPECIAL NEEDS	28,974,643	12.1%
RURAL	18,592,597	7.8%
VETERANS MORTGAGE PROGRAM	9,375,624	3.9%
OTHER LOAN PROGRAM	58,297,589	24.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	140,524,190	58.7%
MULTI-FAMILY	60,244,647	25.2%
CONDO	20,826,961	8.7%
DUPLEX	13,107,052	5.5%
3-PLEX/4-PLEX	3,648,645	1.5%
OTHER PROPERTY TYPE	947,484	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	120,257,798	50.3%
FAIRBANKS/NORTH POLE	23,968,079	10.0%
WASILLA/PALMER	25,290,078	10.6%
JUNEAU/KETCHIKAN	25,214,866	10.5%
KENAI/SOLDOTNA/HOMER	14,638,851	6.1%
EAGLE RIVER/CHUGIAK	6,898,273	2.9%
KODIAK ISLAND	3,920,299	1.6%
OTHER GEOGRAPHIC REGION	19,110,733	8.0%
MORTGAGE INSURANCE		
UNINSURED	162,558,428	67.9%
PRIMARY MORTGAGE INSURANCE	47,695,508	19.9%
FEDERALLY INSURED - FHA	10,127,943	4.2%
FEDERALLY INSURED - RD	7,059,163	2.9%
FEDERALLY INSURED - VA	9,469,803	4.0%
FEDERALLY INSURED - HUD 184	2,388,132	1.0%
SELLER SERVICER		
NORTHRIM BANK	55,716,197	23.3%
ALASKA USA	35,136,538	14.7%
WELLS FARGO	9,183,354	3.8%
OTHER SELLER SERVICER	139,262,889	58.2%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.427%
Weighted Average Remaining Term	269
Weighted Average Loan To Value	70

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,034,818	99.1%
PARTICIPATION LOANS	610,156	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**70,644,975**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,679,239	2.38%
60 DAYS PAST DUE	294,698	0.42%
90 DAYS PAST DUE	18,096	0.03%
120+ DAYS PAST DUE	937,007	1.33%
TOTAL DELINQUENT	**2,929,041**	**4.15%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	22,811,626	32.3%
FIRST HOME LIMITED	27,497,543	38.9%
FIRST HOME	3,815,707	5.4%
MULTI-FAMILY/SPECIAL NEEDS	277,429	0.4%
RURAL	15,634,678	22.1%
VETERANS MORTGAGE PROGRAM	607,991	0.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	55,995,090	79.3%
MULTI-FAMILY	277,429	0.4%
CONDO	8,680,645	12.3%
DUPLEX	4,277,092	6.1%
3-PLEX/4-PLEX	717,787	1.0%
OTHER PROPERTY TYPE	696,931	1.0%
GEOGRAPHIC REGION		
ANCHORAGE	26,850,723	38.0%
FAIRBANKS/NORTH POLE	6,309,450	8.9%
WASILLA/PALMER	8,592,882	12.2%
JUNEAU/KETCHIKAN	4,607,405	6.5%
KENAI/SOLDOTNA/HOMER	8,527,763	12.1%
EAGLE RIVER/CHUGIAK	2,115,465	3.0%
KODIAK ISLAND	2,999,662	4.2%
OTHER GEOGRAPHIC REGION	10,641,625	15.1%
MORTGAGE INSURANCE		
UNINSURED	37,951,000	53.7%
PRIMARY MORTGAGE INSURANCE	14,418,310	20.4%
FEDERALLY INSURED - FHA	9,417,326	13.3%
FEDERALLY INSURED - RD	3,794,544	5.4%
FEDERALLY INSURED - VA	2,325,449	3.3%
FEDERALLY INSURED - HUD 184	2,738,346	3.9%
SELLER SERVICER		
NORTHRIM BANK	16,390,437	23.2%
ALASKA USA	16,895,824	23.9%
WELLS FARGO	15,253,769	21.6%
OTHER SELLER SERVICER	22,104,944	31.3%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.934%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	73,400,997	99.1%
PARTICIPATION LOANS	645,263	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**74,046,260**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,373,759	3.21%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	487,162	0.66%
120+ DAYS PAST DUE	1,482,224	2.00%
TOTAL DELINQUENT	**4,343,146**	**5.87%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,838,264	37.6%
FIRST HOME LIMITED	15,453,341	20.9%
FIRST HOME	9,881,249	13.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	20,238,966	27.3%
VETERANS MORTGAGE PROGRAM	634,441	0.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	60,118,584	81.2%
MULTI-FAMILY	0	0.0%
CONDO	6,337,679	8.6%
DUPLEX	5,121,598	6.9%
3-PLEX/4-PLEX	2,190,789	3.0%
OTHER PROPERTY TYPE	277,610	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	25,872,335	34.9%
FAIRBANKS/NORTH POLE	5,596,403	7.6%
WASILLA/PALMER	7,348,081	9.9%
JUNEAU/KETCHIKAN	5,403,312	7.3%
KENAI/SOLDOTNA/HOMER	12,233,467	16.5%
EAGLE RIVER/CHUGIAK	3,564,988	4.8%
KODIAK ISLAND	3,776,147	5.1%
OTHER GEOGRAPHIC REGION	10,251,527	13.8%
MORTGAGE INSURANCE		
UNINSURED	42,214,391	57.0%
PRIMARY MORTGAGE INSURANCE	20,720,115	28.0%
FEDERALLY INSURED - FHA	5,144,121	6.9%
FEDERALLY INSURED - RD	3,222,943	4.4%
FEDERALLY INSURED - VA	1,201,437	1.6%
FEDERALLY INSURED - HUD 184	1,543,253	2.1%
SELLER SERVICER		
NORTHRIM BANK	25,391,093	34.3%
ALASKA USA	14,042,691	19.0%
WELLS FARGO	11,759,557	15.9%
OTHER SELLER SERVICER	22,852,919	30.9%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.902%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	69,771,539	99.5%
PARTICIPATION LOANS	336,458	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**70,107,997**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,456,860	2.08%
60 DAYS PAST DUE	1,271,940	1.81%
90 DAYS PAST DUE	222,467	0.32%
120+ DAYS PAST DUE	1,078,602	1.54%
TOTAL DELINQUENT	**4,029,869**	**5.75%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,731,195	39.6%
FIRST HOME LIMITED	13,958,518	19.9%
FIRST HOME	15,854,334	22.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	11,598,977	16.5%
VETERANS MORTGAGE PROGRAM	964,973	1.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	53,716,437	76.6%
MULTI-FAMILY	0	0.0%
CONDO	7,932,475	11.3%
DUPLEX	6,164,784	8.8%
3-PLEX/4-PLEX	2,030,482	2.9%
OTHER PROPERTY TYPE	263,819	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	30,117,550	43.0%
FAIRBANKS/NORTH POLE	4,847,771	6.9%
WASILLA/PALMER	9,885,155	14.1%
JUNEAU/KETCHIKAN	6,288,784	9.0%
KENAI/SOLDOTNA/HOMER	6,166,438	8.8%
EAGLE RIVER/CHUGIAK	2,601,822	3.7%
KODIAK ISLAND	2,274,876	3.2%
OTHER GEOGRAPHIC REGION	7,925,602	11.3%
MORTGAGE INSURANCE		
UNINSURED	32,917,176	47.0%
PRIMARY MORTGAGE INSURANCE	22,625,015	32.3%
FEDERALLY INSURED - FHA	6,941,056	9.9%
FEDERALLY INSURED - RD	3,266,150	4.7%
FEDERALLY INSURED - VA	2,200,936	3.1%
FEDERALLY INSURED - HUD 184	2,157,664	3.1%
SELLER SERVICER		
NORTHRIM BANK	25,645,903	36.6%
ALASKA USA	11,049,020	15.8%
WELLS FARGO	11,673,523	16.7%
OTHER SELLER SERVICER	21,739,552	31.0%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.730%
Weighted Average Remaining Term	306
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	98,368,513	99.7%
PARTICIPATION LOANS	252,972	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**98,621,484**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,175,753	2.21%
60 DAYS PAST DUE	1,188,682	1.21%
90 DAYS PAST DUE	587,897	0.60%
120+ DAYS PAST DUE	970,330	0.98%
TOTAL DELINQUENT	**4,922,663**	**4.99%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	47,089,278	47.7%
FIRST HOME LIMITED	16,506,353	16.7%
FIRST HOME	20,037,377	20.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,053,434	14.2%
VETERANS MORTGAGE PROGRAM	935,043	0.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	72,740,982	73.8%
MULTI-FAMILY	0	0.0%
CONDO	11,555,576	11.7%
DUPLEX	12,145,662	12.3%
3-PLEX/4-PLEX	1,869,083	1.9%
OTHER PROPERTY TYPE	310,183	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	44,166,950	44.8%
FAIRBANKS/NORTH POLE	9,688,396	9.8%
WASILLA/PALMER	10,180,778	10.3%
JUNEAU/KETCHIKAN	9,203,949	9.3%
KENAI/SOLDOTNA/HOMER	7,434,510	7.5%
EAGLE RIVER/CHUGIAK	5,284,360	5.4%
KODIAK ISLAND	1,743,408	1.8%
OTHER GEOGRAPHIC REGION	10,919,134	11.1%
MORTGAGE INSURANCE		
UNINSURED	48,827,461	49.5%
PRIMARY MORTGAGE INSURANCE	33,648,559	34.1%
FEDERALLY INSURED - FHA	9,557,357	9.7%
FEDERALLY INSURED - RD	2,692,006	2.7%
FEDERALLY INSURED - VA	1,933,194	2.0%
FEDERALLY INSURED - HUD 184	1,962,908	2.0%
SELLER SERVICER		
NORTHRIM BANK	31,751,690	32.2%
ALASKA USA	20,135,623	20.4%
WELLS FARGO	14,237,716	14.4%
OTHER SELLER SERVICER	32,496,456	33.0%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.599%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	111,766,764	95.0%
PARTICIPATION LOANS	5,891,005	5.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**117,657,770**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,401,422	2.04%
60 DAYS PAST DUE	963,533	0.82%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,985,987	1.69%
TOTAL DELINQUENT	**5,350,943**	**4.55%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	57,278,590	48.7%
FIRST HOME LIMITED	17,822,596	15.1%
FIRST HOME	26,701,782	22.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,112,522	12.0%
VETERANS MORTGAGE PROGRAM	1,570,836	1.3%
OTHER LOAN PROGRAM	171,443	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	92,681,335	78.8%
MULTI-FAMILY	0	0.0%
CONDO	11,876,328	10.1%
DUPLEX	10,113,200	8.6%
3-PLEX/4-PLEX	2,699,453	2.3%
OTHER PROPERTY TYPE	287,455	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	50,593,199	43.0%
FAIRBANKS/NORTH POLE	12,329,852	10.5%
WASILLA/PALMER	11,033,595	9.4%
JUNEAU/KETCHIKAN	15,676,557	13.3%
KENAI/SOLDOTNA/HOMER	7,836,741	6.7%
EAGLE RIVER/CHUGIAK	4,391,051	3.7%
KODIAK ISLAND	2,814,275	2.4%
OTHER GEOGRAPHIC REGION	12,982,499	11.0%
MORTGAGE INSURANCE		
UNINSURED	59,469,856	50.5%
PRIMARY MORTGAGE INSURANCE	34,921,204	29.7%
FEDERALLY INSURED - FHA	10,745,978	9.1%
FEDERALLY INSURED - RD	4,822,983	4.1%
FEDERALLY INSURED - VA	2,591,835	2.2%
FEDERALLY INSURED - HUD 184	5,105,913	4.3%
SELLER SERVICER		
NORTHRIM BANK	34,441,920	29.3%
ALASKA USA	18,966,067	16.1%
WELLS FARGO	15,039,549	12.8%
OTHER SELLER SERVICER	49,210,235	41.8%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.559%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	122,678,937	96.0%
PARTICIPATION LOANS	5,158,626	4.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**127,837,562**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,266,616	1.77%
60 DAYS PAST DUE	1,126,778	0.88%
90 DAYS PAST DUE	465,170	0.36%
120+ DAYS PAST DUE	2,682,145	2.10%
TOTAL DELINQUENT	**6,540,709**	**5.12%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	57,729,218	45.2%
FIRST HOME LIMITED	17,752,778	13.9%
FIRST HOME	36,891,003	28.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	12,111,689	9.5%
VETERANS MORTGAGE PROGRAM	3,065,001	2.4%
OTHER LOAN PROGRAM	287,873	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	97,302,607	76.1%
MULTI-FAMILY	0	0.0%
CONDO	10,876,881	8.5%
DUPLEX	16,446,374	12.9%
3-PLEX/4-PLEX	2,857,943	2.2%
OTHER PROPERTY TYPE	353,757	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	54,834,310	42.9%
FAIRBANKS/NORTH POLE	13,657,358	10.7%
WASILLA/PALMER	11,957,706	9.4%
JUNEAU/KETCHIKAN	18,137,917	14.2%
KENAI/SOLDOTNA/HOMER	7,148,792	5.6%
EAGLE RIVER/CHUGIAK	6,194,798	4.8%
KODIAK ISLAND	3,302,095	2.6%
OTHER GEOGRAPHIC REGION	12,604,586	9.9%
MORTGAGE INSURANCE		
UNINSURED	58,548,197	45.8%
PRIMARY MORTGAGE INSURANCE	44,825,881	35.1%
FEDERALLY INSURED - FHA	10,339,780	8.1%
FEDERALLY INSURED - RD	5,352,983	4.2%
FEDERALLY INSURED - VA	4,570,504	3.6%
FEDERALLY INSURED - HUD 184	4,200,217	3.3%
SELLER SERVICER		
NORTHRIM BANK	37,507,172	29.3%
ALASKA USA	22,742,169	17.8%
WELLS FARGO	17,380,506	13.6%
OTHER SELLER SERVICER	50,207,716	39.3%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.703%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	128,387,568	96.8%
PARTICIPATION LOANS	4,303,978	3.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**132,691,546**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,367,388	1.78%
60 DAYS PAST DUE	603,375	0.45%
90 DAYS PAST DUE	839,749	0.63%
120+ DAYS PAST DUE	1,436,865	1.08%
TOTAL DELINQUENT	**5,247,376**	**3.95%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	56,078,205	42.3%
FIRST HOME LIMITED	26,226,552	19.8%
FIRST HOME	29,819,723	22.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	8,307,354	6.3%
VETERANS MORTGAGE PROGRAM	12,259,713	9.2%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	106,297,282	80.1%
MULTI-FAMILY	0	0.0%
CONDO	12,953,964	9.8%
DUPLEX	11,358,316	8.6%
3-PLEX/4-PLEX	1,366,310	1.0%
OTHER PROPERTY TYPE	715,674	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	56,706,490	42.7%
FAIRBANKS/NORTH POLE	19,700,913	14.8%
WASILLA/PALMER	16,058,860	12.1%
JUNEAU/KETCHIKAN	13,291,502	10.0%
KENAI/SOLDOTNA/HOMER	6,598,958	5.0%
EAGLE RIVER/CHUGIAK	6,380,559	4.8%
KODIAK ISLAND	2,893,137	2.2%
OTHER GEOGRAPHIC REGION	11,061,129	8.3%
MORTGAGE INSURANCE		
UNINSURED	57,114,120	43.0%
PRIMARY MORTGAGE INSURANCE	41,337,917	31.2%
FEDERALLY INSURED - FHA	12,543,258	9.5%
FEDERALLY INSURED - RD	6,143,034	4.6%
FEDERALLY INSURED - VA	12,704,255	9.6%
FEDERALLY INSURED - HUD 184	2,848,963	2.1%
SELLER SERVICER		
NORTHRIM BANK	35,287,741	26.6%
ALASKA USA	24,494,191	18.5%
WELLS FARGO	17,204,689	13.0%
OTHER SELLER SERVICER	55,704,926	42.0%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.738%
Weighted Average Remaining Term	286
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	37,593,726	95.8%
PARTICIPATION LOANS	1,639,630	4.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**39,233,356**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,076,847	2.74%
60 DAYS PAST DUE	339,876	0.87%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	657,304	1.68%
TOTAL DELINQUENT	**2,074,028**	**5.29%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	2,442,906	6.2%
FIRST HOME LIMITED	850,109	2.2%
FIRST HOME	1,206,699	3.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	1,715,225	4.4%
VETERANS MORTGAGE PROGRAM	33,018,417	84.2%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	34,656,821	88.3%
MULTI-FAMILY	0	0.0%
CONDO	2,073,877	5.3%
DUPLEX	1,638,469	4.2%
3-PLEX/4-PLEX	649,330	1.7%
OTHER PROPERTY TYPE	214,860	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	8,688,520	22.1%
FAIRBANKS/NORTH POLE	10,160,786	25.9%
WASILLA/PALMER	8,709,306	22.2%
JUNEAU/KETCHIKAN	1,225,679	3.1%
KENAI/SOLDOTNA/HOMER	1,021,527	2.6%
EAGLE RIVER/CHUGIAK	5,924,455	15.1%
KODIAK ISLAND	590,451	1.5%
OTHER GEOGRAPHIC REGION	2,912,632	7.4%
MORTGAGE INSURANCE		
UNINSURED	8,852,826	22.6%
PRIMARY MORTGAGE INSURANCE	2,101,330	5.4%
FEDERALLY INSURED - FHA	1,753,141	4.5%
FEDERALLY INSURED - RD	208,565	0.5%
FEDERALLY INSURED - VA	26,317,495	67.1%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	8,863,721	22.6%
ALASKA USA	8,519,617	21.7%
WELLS FARGO	5,127,821	13.1%
OTHER SELLER SERVICER	16,722,197	42.6%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.004%
Weighted Average Remaining Term	320
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	35,007,366	98.1%
PARTICIPATION LOANS	681,772	1.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**35,689,138**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	33,293	0.09%
60 DAYS PAST DUE	131,231	0.37%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	768,246	2.15%
TOTAL DELINQUENT	**932,771**	**2.61%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,408,433	3.9%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	616,385	1.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	9,625,377	27.0%
VETERANS MORTGAGE PROGRAM	23,534,498	65.9%
OTHER LOAN PROGRAM	504,446	1.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	30,619,199	85.8%
MULTI-FAMILY	0	0.0%
CONDO	2,160,361	6.1%
DUPLEX	1,255,629	3.5%
3-PLEX/4-PLEX	1,653,949	4.6%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	3,780,340	10.6%
FAIRBANKS/NORTH POLE	8,572,381	24.0%
WASILLA/PALMER	5,996,246	16.8%
JUNEAU/KETCHIKAN	2,780,363	7.8%
KENAI/SOLDOTNA/HOMER	4,446,901	12.5%
EAGLE RIVER/CHUGIAK	3,222,436	9.0%
KODIAK ISLAND	1,444,795	4.0%
OTHER GEOGRAPHIC REGION	5,445,676	15.3%
MORTGAGE INSURANCE		
UNINSURED	12,466,552	34.9%
PRIMARY MORTGAGE INSURANCE	3,333,101	9.3%
FEDERALLY INSURED - FHA	172,451	0.5%
FEDERALLY INSURED - RD	1,016,496	2.8%
FEDERALLY INSURED - VA	18,445,012	51.7%
FEDERALLY INSURED - HUD 184	255,527	0.7%
SELLER SERVICER		
NORTHRIM BANK	9,118,768	25.6%
ALASKA USA	8,162,246	22.9%
WELLS FARGO	152,152	0.4%
OTHER SELLER SERVICER	18,255,972	51.2%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.654%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	59,557,126	91.7%
PARTICIPATION LOANS	5,358,568	8.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**64,915,694**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,978,783	3.05%
60 DAYS PAST DUE	173,082	0.27%
90 DAYS PAST DUE	513,222	0.79%
120+ DAYS PAST DUE	872,588	1.34%
TOTAL DELINQUENT	**3,537,675**	**5.45%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	64,915,694	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	48,396,419	74.6%
MULTI-FAMILY	0	0.0%
CONDO	15,440,895	23.8%
DUPLEX	1,078,381	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	41,372,165	63.7%
FAIRBANKS/NORTH POLE	4,918,075	7.6%
WASILLA/PALMER	8,339,594	12.8%
JUNEAU/KETCHIKAN	3,209,903	4.9%
KENAI/SOLDOTNA/HOMER	1,211,505	1.9%
EAGLE RIVER/CHUGIAK	2,398,405	3.7%
KODIAK ISLAND	1,051,934	1.6%
OTHER GEOGRAPHIC REGION	2,414,114	3.7%
MORTGAGE INSURANCE		
UNINSURED	31,318,522	48.2%
PRIMARY MORTGAGE INSURANCE	20,941,882	32.3%
FEDERALLY INSURED - FHA	3,651,995	5.6%
FEDERALLY INSURED - RD	5,388,334	8.3%
FEDERALLY INSURED - VA	765,498	1.2%
FEDERALLY INSURED - HUD 184	2,849,463	4.4%
SELLER SERVICER		
NORTHRIM BANK	24,809,985	38.2%
ALASKA USA	19,783,089	30.5%
WELLS FARGO	4,766,656	7.3%
OTHER SELLER SERVICER	15,555,964	24.0%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.391%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	76,925,038	98.5%
PARTICIPATION LOANS	1,144,303	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**78,069,342**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,147,940	1.47%
60 DAYS PAST DUE	597,099	0.76%
90 DAYS PAST DUE	224,792	0.29%
120+ DAYS PAST DUE	834,762	1.07%
TOTAL DELINQUENT	**2,804,594**	**3.59%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	2,081,488	2.7%
FIRST HOME LIMITED	68,057,439	87.2%
FIRST HOME	2,980,107	3.8%
MULTI-FAMILY/SPECIAL NEEDS	179,961	0.2%
RURAL	3,028,363	3.9%
VETERANS MORTGAGE PROGRAM	1,704,584	2.2%
OTHER LOAN PROGRAM	37,400	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	59,172,528	75.8%
MULTI-FAMILY	0	0.0%
CONDO	16,100,881	20.6%
DUPLEX	2,559,129	3.3%
3-PLEX/4-PLEX	66,919	0.1%
OTHER PROPERTY TYPE	169,884	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	43,261,661	55.4%
FAIRBANKS/NORTH POLE	5,342,819	6.8%
WASILLA/PALMER	13,562,012	17.4%
JUNEAU/KETCHIKAN	4,220,503	5.4%
KENAI/SOLDOTNA/HOMER	2,448,627	3.1%
EAGLE RIVER/CHUGIAK	2,825,752	3.6%
KODIAK ISLAND	1,963,584	2.5%
OTHER GEOGRAPHIC REGION	4,444,384	5.7%
MORTGAGE INSURANCE		
UNINSURED	24,583,102	31.5%
PRIMARY MORTGAGE INSURANCE	27,700,681	35.5%
FEDERALLY INSURED - FHA	9,175,063	11.8%
FEDERALLY INSURED - RD	8,686,151	11.1%
FEDERALLY INSURED - VA	3,748,852	4.8%
FEDERALLY INSURED - HUD 184	4,175,493	5.3%
SELLER SERVICER		
NORTHRIM BANK	25,904,563	33.2%
ALASKA USA	26,176,976	33.5%
WELLS FARGO	7,226,839	9.3%
OTHER SELLER SERVICER	18,760,963	24.0%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.877%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	126,460,328	99.7%
PARTICIPATION LOANS	380,556	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**126,840,884**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,748,528	2.17%
60 DAYS PAST DUE	1,626,973	1.28%
90 DAYS PAST DUE	636,951	0.50%
120+ DAYS PAST DUE	2,098,999	1.65%
TOTAL DELINQUENT	**7,111,451**	**5.61%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	6,013,988	4.7%
FIRST HOME LIMITED	109,798,468	86.6%
FIRST HOME	3,053,717	2.4%
MULTI-FAMILY/SPECIAL NEEDS	577,117	0.5%
RURAL	7,397,594	5.8%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	95,656,820	75.4%
MULTI-FAMILY	577,117	0.5%
CONDO	25,683,674	20.2%
DUPLEX	4,334,362	3.4%
3-PLEX/4-PLEX	325,680	0.3%
OTHER PROPERTY TYPE	263,231	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	61,380,990	48.4%
FAIRBANKS/NORTH POLE	12,591,452	9.9%
WASILLA/PALMER	20,239,640	16.0%
JUNEAU/KETCHIKAN	6,783,037	5.3%
KENAI/SOLDOTNA/HOMER	7,480,177	5.9%
EAGLE RIVER/CHUGIAK	6,416,553	5.1%
KODIAK ISLAND	2,361,408	1.9%
OTHER GEOGRAPHIC REGION	9,587,629	7.6%
MORTGAGE INSURANCE		
UNINSURED	42,256,441	33.3%
PRIMARY MORTGAGE INSURANCE	37,872,477	29.9%
FEDERALLY INSURED - FHA	20,508,827	16.2%
FEDERALLY INSURED - RD	15,472,444	12.2%
FEDERALLY INSURED - VA	2,330,312	1.8%
FEDERALLY INSURED - HUD 184	8,400,382	6.6%
SELLER SERVICER		
NORTHRIM BANK	39,854,116	31.4%
ALASKA USA	33,984,061	26.8%
WELLS FARGO	21,419,286	16.9%
OTHER SELLER SERVICER	31,583,421	24.9%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.530%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	214,158,503	95.1%
PARTICIPATION LOANS	11,103,874	4.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**225,262,377**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	4,556,283	2.02%
60 DAYS PAST DUE	1,273,502	0.57%
90 DAYS PAST DUE	263,755	0.12%
120+ DAYS PAST DUE	2,911,243	1.29%
TOTAL DELINQUENT	**9,004,783**	**4.00%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	31,302,438	13.9%
FIRST HOME LIMITED	144,294,835	64.1%
FIRST HOME	27,454,284	12.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	18,219,320	8.1%
VETERANS MORTGAGE PROGRAM	3,927,915	1.7%
OTHER LOAN PROGRAM	63,586	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	177,851,816	79.0%
MULTI-FAMILY	0	0.0%
CONDO	34,600,946	15.4%
DUPLEX	11,718,153	5.2%
3-PLEX/4-PLEX	923,583	0.4%
OTHER PROPERTY TYPE	167,879	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	104,462,229	46.4%
FAIRBANKS/NORTH POLE	19,539,810	8.7%
WASILLA/PALMER	34,669,327	15.4%
JUNEAU/KETCHIKAN	17,698,244	7.9%
KENAI/SOLDOTNA/HOMER	15,660,627	7.0%
EAGLE RIVER/CHUGIAK	10,673,946	4.7%
KODIAK ISLAND	6,149,692	2.7%
OTHER GEOGRAPHIC REGION	16,408,502	7.3%
MORTGAGE INSURANCE		
UNINSURED	82,962,775	36.8%
PRIMARY MORTGAGE INSURANCE	75,485,818	33.5%
FEDERALLY INSURED - FHA	26,120,075	11.6%
FEDERALLY INSURED - RD	21,890,026	9.7%
FEDERALLY INSURED - VA	8,956,350	4.0%
FEDERALLY INSURED - HUD 184	9,847,332	4.4%
SELLER SERVICER		
NORTHRIM BANK	68,547,155	30.4%
ALASKA USA	49,865,501	22.1%
WELLS FARGO	38,849,932	17.2%
OTHER SELLER SERVICER	67,999,788	30.2%

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.663%
Weighted Average Remaining Term	313
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	181,085,002	99.9%
PARTICIPATION LOANS	170,196	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**181,255,198**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,386,506	1.32%
60 DAYS PAST DUE	679,069	0.37%
90 DAYS PAST DUE	152,335	0.08%
120+ DAYS PAST DUE	2,265,754	1.25%
TOTAL DELINQUENT	**5,483,665**	**3.03%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,975,763	37.0%
FIRST HOME LIMITED	51,132,264	28.2%
FIRST HOME	22,215,816	12.3%
MULTI-FAMILY/SPECIAL NEEDS	203,871	0.1%
RURAL	37,053,722	20.4%
VETERANS MORTGAGE PROGRAM	2,356,145	1.3%
OTHER LOAN PROGRAM	1,317,617	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	146,145,666	80.6%
MULTI-FAMILY	203,871	0.1%
CONDO	17,620,104	9.7%
DUPLEX	11,425,688	6.3%
3-PLEX/4-PLEX	5,706,058	3.1%
OTHER PROPERTY TYPE	153,810	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	73,127,949	40.3%
FAIRBANKS/NORTH POLE	13,129,917	7.2%
WASILLA/PALMER	19,061,829	10.5%
JUNEAU/KETCHIKAN	20,185,184	11.1%
KENAI/SOLDOTNA/HOMER	16,299,405	9.0%
EAGLE RIVER/CHUGIAK	8,424,923	4.6%
KODIAK ISLAND	5,607,859	3.1%
OTHER GEOGRAPHIC REGION	25,418,133	14.0%
MORTGAGE INSURANCE		
UNINSURED	86,612,959	47.8%
PRIMARY MORTGAGE INSURANCE	63,382,544	35.0%
FEDERALLY INSURED - FHA	13,863,938	7.6%
FEDERALLY INSURED - RD	8,289,926	4.6%
FEDERALLY INSURED - VA	3,906,834	2.2%
FEDERALLY INSURED - HUD 184	5,198,997	2.9%
SELLER SERVICER		
NORTHRIM BANK	66,013,183	36.4%
ALASKA USA	25,820,053	14.2%
WELLS FARGO	18,546,839	10.2%
OTHER SELLER SERVICER	70,875,123	39.1%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.084%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	166,281,099	86.2%
PARTICIPATION LOANS	26,689,655	13.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**192,970,754**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,984,688	1.55%
60 DAYS PAST DUE	895,631	0.46%
90 DAYS PAST DUE	397,077	0.21%
120+ DAYS PAST DUE	2,100,112	1.09%
TOTAL DELINQUENT	**6,377,507**	**3.30%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	52,104,691	27.0%
FIRST HOME LIMITED	52,041,473	27.0%
FIRST HOME	45,559,390	23.6%
MULTI-FAMILY/SPECIAL NEEDS	2,287,921	1.2%
RURAL	39,595,520	20.5%
VETERANS MORTGAGE PROGRAM	1,226,150	0.6%
OTHER LOAN PROGRAM	155,611	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	150,228,701	77.9%
MULTI-FAMILY	2,198,297	1.1%
CONDO	20,510,172	10.6%
DUPLEX	16,007,700	8.3%
3-PLEX/4-PLEX	3,528,152	1.8%
OTHER PROPERTY TYPE	497,732	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	80,529,170	41.7%
FAIRBANKS/NORTH POLE	18,296,459	9.5%
WASILLA/PALMER	19,764,244	10.2%
JUNEAU/KETCHIKAN	16,871,360	8.7%
KENAI/SOLDOTNA/HOMER	15,106,978	7.8%
EAGLE RIVER/CHUGIAK	6,870,891	3.6%
KODIAK ISLAND	5,864,063	3.0%
OTHER GEOGRAPHIC REGION	29,667,589	15.4%
MORTGAGE INSURANCE		
UNINSURED	101,738,930	52.7%
PRIMARY MORTGAGE INSURANCE	61,127,120	31.7%
FEDERALLY INSURED - FHA	13,719,759	7.1%
FEDERALLY INSURED - RD	6,448,641	3.3%
FEDERALLY INSURED - VA	4,290,271	2.2%
FEDERALLY INSURED - HUD 184	5,646,033	2.9%
SELLER SERVICER		
NORTHRIM BANK	62,386,895	32.3%
ALASKA USA	33,974,135	17.6%
WELLS FARGO	25,617,711	13.3%
OTHER SELLER SERVICER	70,992,014	36.8%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	6.141%
Weighted Average Remaining Term	123
Weighted Average Loan To Value	43

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	5,230,879	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**5,230,879**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	317,713	6.07%
60 DAYS PAST DUE	177,278	3.39%
90 DAYS PAST DUE	228,907	4.38%
120+ DAYS PAST DUE	323,341	6.18%
TOTAL DELINQUENT	**1,047,239**	**20.02%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	107,905	2.1%
FIRST HOME LIMITED	2,560,436	48.9%
FIRST HOME	553,012	10.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	1,915,121	36.6%
VETERANS MORTGAGE PROGRAM	94,404	1.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	4,302,831	82.3%
MULTI-FAMILY	0	0.0%
CONDO	613,353	11.7%
DUPLEX	253,277	4.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	61,418	1.2%
GEOGRAPHIC REGION		
ANCHORAGE	1,716,630	32.8%
FAIRBANKS/NORTH POLE	242,333	4.6%
WASILLA/PALMER	1,042,088	19.9%
JUNEAU/KETCHIKAN	80,725	1.5%
KENAI/SOLDOTNA/HOMER	573,536	11.0%
EAGLE RIVER/CHUGIAK	109,467	2.1%
KODIAK ISLAND	350,283	6.7%
OTHER GEOGRAPHIC REGION	1,115,819	21.3%
MORTGAGE INSURANCE		
UNINSURED	2,123,440	40.6%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	1,953,218	37.3%
FEDERALLY INSURED - RD	777,988	14.9%
FEDERALLY INSURED - VA	373,427	7.1%
FEDERALLY INSURED - HUD 184	2,806	0.1%
SELLER SERVICER		
NORTHRIM BANK	40,973	0.8%
ALASKA USA	553,652	10.6%
WELLS FARGO	3,004,306	57.4%
OTHER SELLER SERVICER	1,631,948	31.2%

606 STATE CAPITAL PROJECT BONDS II 2012 SERIES A & B

Weighted Average Interest Rate	5.942%
Weighted Average Remaining Term	172
Weighted Average Loan To Value	50

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	3,124,556	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**3,124,556**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	171,449	5.49%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	516,711	16.54%
TOTAL DELINQUENT	**688,160**	**22.02%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	147,104	4.7%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	165,269	5.3%
MULTI-FAMILY/SPECIAL NEEDS	2,283,808	73.1%
RURAL	255,561	8.2%
VETERANS MORTGAGE PROGRAM	272,814	8.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,217,291	39.0%
MULTI-FAMILY	1,907,266	61.0%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	1,656,333	53.0%
FAIRBANKS/NORTH POLE	154,050	4.9%
WASILLA/PALMER	0	0.0%
JUNEAU/KETCHIKAN	939,848	30.1%
KENAI/SOLDOTNA/HOMER	192,351	6.2%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	181,975	5.8%
MORTGAGE INSURANCE		
UNINSURED	2,659,392	85.1%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	465,165	14.9%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	89,152	2.9%
ALASKA USA	861,147	27.6%
WELLS FARGO	827,426	26.5%
OTHER SELLER SERVICER	1,346,832	43.1%

607 STATE CAPITAL PROJECT BONDS II 2013 SERIES A & B

Weighted Average Interest Rate	6.600%
Weighted Average Remaining Term	228
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	3,884,270	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**3,884,270**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	473,966	12.20%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**473,966**	**12.20%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,702	0.7%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	221,997	5.7%
MULTI-FAMILY/SPECIAL NEEDS	3,634,571	93.6%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,093,380	28.1%
MULTI-FAMILY	2,790,890	71.9%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	3,210,134	82.6%
FAIRBANKS/NORTH POLE	138,976	3.6%
WASILLA/PALMER	27,702	0.7%
JUNEAU/KETCHIKAN	83,021	2.1%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	424,437	10.9%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	0	0.0%
MORTGAGE INSURANCE		
UNINSURED	3,801,249	97.9%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	83,021	2.1%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	419,244	10.8%
ALASKA USA	0	0.0%
WELLS FARGO	1,763,496	45.4%
OTHER SELLER SERVICER	1,701,529	43.8%

As of: **1/31/2022**

608 **STATE CAPITAL PROJECT BONDS II 2014 SERIES A**

Weighted Average Interest Rate	5.558%
Weighted Average Remaining Term	215
Weighted Average Loan To Value	50

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	14,070,752	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**14,070,752**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	244,157	1.74%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	71,710	0.51%
TOTAL DELINQUENT	**315,867**	**2.24%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,771,510	26.8%
FIRST HOME LIMITED	329,022	2.3%
FIRST HOME	287,786	2.0%
MULTI-FAMILY/SPECIAL NEEDS	7,203,802	51.2%
RURAL	2,234,475	15.9%
VETERANS MORTGAGE PROGRAM	244,157	1.7%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	5,873,384	41.7%
MULTI-FAMILY	7,203,802	51.2%
CONDO	185,127	1.3%
DUPLEX	808,440	5.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,072,956	43.2%
FAIRBANKS/NORTH POLE	340,003	2.4%
WASILLA/PALMER	2,952,792	21.0%
JUNEAU/KETCHIKAN	621,767	4.4%
KENAI/SOLDOTNA/HOMER	1,386,310	9.9%
EAGLE RIVER/CHUGIAK	224,019	1.6%
KODIAK ISLAND	965,435	6.9%
OTHER GEOGRAPHIC REGION	1,507,469	10.7%
MORTGAGE INSURANCE		
UNINSURED	12,143,119	86.3%
PRIMARY MORTGAGE INSURANCE	415,959	3.0%
FEDERALLY INSURED - FHA	72,185	0.5%
FEDERALLY INSURED - RD	367,579	2.6%
FEDERALLY INSURED - VA	843,416	6.0%
FEDERALLY INSURED - HUD 184	228,494	1.6%
SELLER SERVICER		
NORTHRIM BANK	100,617	0.7%
ALASKA USA	1,527,912	10.9%
WELLS FARGO	4,474,222	31.8%
OTHER SELLER SERVICER	7,968,001	56.6%

609 STATE CAPITAL PROJECT BONDS II 2014 SERIES B

Weighted Average Interest Rate	5.613%
Weighted Average Remaining Term	226
Weighted Average Loan To Value	51

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	5,353,294	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**5,353,294**	**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	270,938	5.06%
TOTAL DELINQUENT	**270,938**	**5.06%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	869,573	16.2%
FIRST HOME LIMITED	769,106	14.4%
FIRST HOME	174,752	3.3%
MULTI-FAMILY/SPECIAL NEEDS	1,524,031	28.5%
RURAL	1,971,691	36.8%
VETERANS MORTGAGE PROGRAM	44,142	0.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	3,327,425	62.2%
MULTI-FAMILY	1,524,031	28.5%
CONDO	306,444	5.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	195,395	3.6%
GEOGRAPHIC REGION		
ANCHORAGE	1,346,391	25.2%
FAIRBANKS/NORTH POLE	381,842	7.1%
WASILLA/PALMER	403,920	7.5%
JUNEAU/KETCHIKAN	601,298	11.2%
KENAI/SOLDOTNA/HOMER	521,210	9.7%
EAGLE RIVER/CHUGIAK	174,752	3.3%
KODIAK ISLAND	195,166	3.6%
OTHER GEOGRAPHIC REGION	1,728,715	32.3%
MORTGAGE INSURANCE		
UNINSURED	4,131,326	77.2%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	429,995	8.0%
FEDERALLY INSURED - RD	498,458	9.3%
FEDERALLY INSURED - VA	194,830	3.6%
FEDERALLY INSURED - HUD 184	98,686	1.8%
SELLER SERVICER		
NORTHRIM BANK	603,971	11.3%
ALASKA USA	725,073	13.5%
WELLS FARGO	1,096,707	20.5%
OTHER SELLER SERVICER	2,927,543	54.7%

610 STATE CAPITAL PROJECT BONDS II 2014 SERIES C

Weighted Average Interest Rate	3.708%
Weighted Average Remaining Term	283
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	153,640,586	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**153,640,586**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,207,438	1.44%
60 DAYS PAST DUE	534,170	0.35%
90 DAYS PAST DUE	565,096	0.37%
120+ DAYS PAST DUE	739,583	0.48%
TOTAL DELINQUENT	**4,046,288**	**2.63%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	53,030,067	34.5%
FIRST HOME LIMITED	4,539,788	3.0%
FIRST HOME	32,361,355	21.1%
MULTI-FAMILY/SPECIAL NEEDS	21,356,949	13.9%
RURAL	40,386,448	26.3%
VETERANS MORTGAGE PROGRAM	1,293,900	0.8%
OTHER LOAN PROGRAM	672,081	0.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	111,946,325	72.9%
MULTI-FAMILY	18,415,511	12.0%
CONDO	7,749,127	5.0%
DUPLEX	10,771,951	7.0%
3-PLEX/4-PLEX	3,737,891	2.4%
OTHER PROPERTY TYPE	1,019,781	0.7%
GEOGRAPHIC REGION		
ANCHORAGE	52,274,792	34.0%
FAIRBANKS/NORTH POLE	13,457,712	8.8%
WASILLA/PALMER	15,081,979	9.8%
JUNEAU/KETCHIKAN	11,845,301	7.7%
KENAI/SOLDOTNA/HOMER	17,963,259	11.7%
EAGLE RIVER/CHUGIAK	7,668,823	5.0%
KODIAK ISLAND	9,395,032	6.1%
OTHER GEOGRAPHIC REGION	25,953,687	16.9%
MORTGAGE INSURANCE		
UNINSURED	101,601,590	66.1%
PRIMARY MORTGAGE INSURANCE	34,807,379	22.7%
FEDERALLY INSURED - FHA	6,787,947	4.4%
FEDERALLY INSURED - RD	4,098,766	2.7%
FEDERALLY INSURED - VA	3,236,599	2.1%
FEDERALLY INSURED - HUD 184	3,108,305	2.0%
SELLER SERVICER		
NORTHRIM BANK	44,026,069	28.7%
ALASKA USA	28,578,945	18.6%
WELLS FARGO	16,324,624	10.6%
OTHER SELLER SERVICER	64,710,949	42.1%

611 STATE CAPITAL PROJECT BONDS II 2014 SERIES D

Weighted Average Interest Rate	5.616%
Weighted Average Remaining Term	259
Weighted Average Loan To Value	63

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	24,905,319	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**24,905,319**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	216,265	0.87%
60 DAYS PAST DUE	1,911,085	7.67%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	586,417	2.35%
TOTAL DELINQUENT	**2,713,767**	**10.90%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	7,286,802	29.3%
FIRST HOME LIMITED	6,045,092	24.3%
FIRST HOME	232,933	0.9%
MULTI-FAMILY/SPECIAL NEEDS	8,017,561	32.2%
RURAL	2,363,284	9.5%
VETERANS MORTGAGE PROGRAM	959,646	3.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	12,384,473	49.7%
MULTI-FAMILY	8,017,561	32.2%
CONDO	1,505,455	6.0%
DUPLEX	2,216,619	8.9%
3-PLEX/4-PLEX	781,211	3.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	10,665,693	42.8%
FAIRBANKS/NORTH POLE	2,942,960	11.8%
WASILLA/PALMER	2,541,553	10.2%
JUNEAU/KETCHIKAN	2,927,400	11.8%
KENAI/SOLDOTNA/HOMER	1,522,130	6.1%
EAGLE RIVER/CHUGIAK	1,029,783	4.1%
KODIAK ISLAND	839,707	3.4%
OTHER GEOGRAPHIC REGION	2,436,093	9.8%
MORTGAGE INSURANCE		
UNINSURED	16,285,256	65.4%
PRIMARY MORTGAGE INSURANCE	5,161,301	20.7%
FEDERALLY INSURED - FHA	969,907	3.9%
FEDERALLY INSURED - RD	925,432	3.7%
FEDERALLY INSURED - VA	889,508	3.6%
FEDERALLY INSURED - HUD 184	673,915	2.7%
SELLER SERVICER		
NORTHRIM BANK	1,975,160	7.9%
ALASKA USA	6,672,124	26.8%
WELLS FARGO	7,704,329	30.9%
OTHER SELLER SERVICER	8,553,705	34.3%

612 STATE CAPITAL PROJECT BONDS II 2015 SERIES A

Weighted Average Interest Rate	6.184%
Weighted Average Remaining Term	137
Weighted Average Loan To Value	48

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	12,337,935	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**12,337,935**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	370,532	3.00%
60 DAYS PAST DUE	346,365	2.81%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	153,370	1.24%
TOTAL DELINQUENT	**870,268**	**7.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,153,339	9.3%
FIRST HOME LIMITED	1,835,344	14.9%
FIRST HOME	1,399,577	11.3%
MULTI-FAMILY/SPECIAL NEEDS	673,120	5.5%
RURAL	6,663,650	54.0%
VETERANS MORTGAGE PROGRAM	612,906	5.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	9,860,491	79.9%
MULTI-FAMILY	673,120	5.5%
CONDO	708,111	5.7%
DUPLEX	913,952	7.4%
3-PLEX/4-PLEX	80,508	0.7%
OTHER PROPERTY TYPE	101,752	0.8%
GEOGRAPHIC REGION		
ANCHORAGE	2,786,608	22.6%
FAIRBANKS/NORTH POLE	765,225	6.2%
WASILLA/PALMER	1,216,223	9.9%
JUNEAU/KETCHIKAN	670,905	5.4%
KENAI/SOLDOTNA/HOMER	1,028,344	8.3%
EAGLE RIVER/CHUGIAK	198,380	1.6%
KODIAK ISLAND	1,113,028	9.0%
OTHER GEOGRAPHIC REGION	4,559,223	37.0%
MORTGAGE INSURANCE		
UNINSURED	5,510,599	44.7%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	2,699,617	21.9%
FEDERALLY INSURED - RD	1,748,307	14.2%
FEDERALLY INSURED - VA	1,448,300	11.7%
FEDERALLY INSURED - HUD 184	931,112	7.5%
SELLER SERVICER		
NORTHRIM BANK	147,623	1.2%
ALASKA USA	2,407,482	19.5%
WELLS FARGO	7,076,288	57.4%
OTHER SELLER SERVICER	2,706,543	21.9%

As of: **1/31/2022**

613 STATE CAPITAL PROJECT BONDS II 2015 SERIES B

Weighted Average Interest Rate	5.720%
Weighted Average Remaining Term	196
Weighted Average Loan To Value	51

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	32,203,279	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**32,203,279**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	824,021	2.56%
60 DAYS PAST DUE	530,983	1.65%
90 DAYS PAST DUE	458,309	1.42%
120+ DAYS PAST DUE	854,258	2.65%
TOTAL DELINQUENT	**2,667,570**	**8.28%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,510,069	10.9%
FIRST HOME LIMITED	6,479,827	20.1%
FIRST HOME	3,750,206	11.6%
MULTI-FAMILY/SPECIAL NEEDS	7,736,457	24.0%
RURAL	8,013,823	24.9%
VETERANS MORTGAGE PROGRAM	2,666,039	8.3%
OTHER LOAN PROGRAM	46,858	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	19,511,201	60.6%
MULTI-FAMILY	7,255,985	22.5%
CONDO	2,629,402	8.2%
DUPLEX	1,829,792	5.7%
3-PLEX/4-PLEX	234,139	0.7%
OTHER PROPERTY TYPE	742,760	2.3%
GEOGRAPHIC REGION		
ANCHORAGE	14,214,102	44.1%
FAIRBANKS/NORTH POLE	2,822,081	8.8%
WASILLA/PALMER	2,973,849	9.2%
JUNEAU/KETCHIKAN	1,773,684	5.5%
KENAI/SOLDOTNA/HOMER	2,343,610	7.3%
EAGLE RIVER/CHUGIAK	1,565,545	4.9%
KODIAK ISLAND	1,374,100	4.3%
OTHER GEOGRAPHIC REGION	5,136,308	15.9%
MORTGAGE INSURANCE		
UNINSURED	21,845,400	67.8%
PRIMARY MORTGAGE INSURANCE	317,611	1.0%
FEDERALLY INSURED - FHA	4,955,078	15.4%
FEDERALLY INSURED - RD	1,490,448	4.6%
FEDERALLY INSURED - VA	2,770,671	8.6%
FEDERALLY INSURED - HUD 184	824,070	2.6%
SELLER SERVICER		
NORTHRIM BANK	1,172,527	3.6%
ALASKA USA	5,280,126	16.4%
WELLS FARGO	15,015,465	46.6%
OTHER SELLER SERVICER	10,735,161	33.3%

614 STATE CAPITAL PROJECT BONDS II 2015 SERIES C

Weighted Average Interest Rate	5.895%
Weighted Average Remaining Term	192
Weighted Average Loan To Value	58

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	8,463,229	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**8,463,229**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	69,201	0.82%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	824,287	9.74%
TOTAL DELINQUENT	**893,488**	**10.56%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	612,402	7.2%
FIRST HOME LIMITED	951,243	11.2%
FIRST HOME	2,226,129	26.3%
MULTI-FAMILY/SPECIAL NEEDS	3,927,573	46.4%
RURAL	148,959	1.8%
VETERANS MORTGAGE PROGRAM	596,923	7.1%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	3,242,635	38.3%
MULTI-FAMILY	3,927,573	46.4%
CONDO	978,248	11.6%
DUPLEX	218,874	2.6%
3-PLEX/4-PLEX	95,899	1.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,926,497	70.0%
FAIRBANKS/NORTH POLE	974,645	11.5%
WASILLA/PALMER	422,685	5.0%
JUNEAU/KETCHIKAN	379,702	4.5%
KENAI/SOLDOTNA/HOMER	172,427	2.0%
EAGLE RIVER/CHUGIAK	309,222	3.7%
KODIAK ISLAND	129,093	1.5%
OTHER GEOGRAPHIC REGION	148,959	1.8%
MORTGAGE INSURANCE		
UNINSURED	6,011,415	71.0%
PRIMARY MORTGAGE INSURANCE	493,140	5.8%
FEDERALLY INSURED - FHA	699,093	8.3%
FEDERALLY INSURED - RD	187,982	2.2%
FEDERALLY INSURED - VA	459,183	5.4%
FEDERALLY INSURED - HUD 184	612,415	7.2%
SELLER SERVICER		
NORTHRIM BANK	0	0.0%
ALASKA USA	2,945,661	34.8%
WELLS FARGO	2,042,539	24.1%
OTHER SELLER SERVICER	3,475,029	41.1%

615 STATE CAPITAL PROJECT BONDS II 2017 SERIES A

Weighted Average Interest Rate	6.625%
Weighted Average Remaining Term	435
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	140,591,065	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**140,591,065**	**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	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	140,591,065	100.0%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	0	0.0%
MULTI-FAMILY	140,591,065	100.0%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	0	0.0%
FAIRBANKS/NORTH POLE	140,591,065	100.0%
WASILLA/PALMER	0	0.0%
JUNEAU/KETCHIKAN	0	0.0%
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	140,591,065	100.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
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	0	0.0%
ALASKA USA	0	0.0%
WELLS FARGO	0	0.0%
OTHER SELLER SERVICER	140,591,065	100.0%

616 STATE CAPITAL PROJECT BONDS II 2017 SERIES B

Weighted Average Interest Rate	3.735%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	159,262,139	99.6%
PARTICIPATION LOANS	707,328	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**159,969,467**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,025,380	0.64%
60 DAYS PAST DUE	635,972	0.40%
90 DAYS PAST DUE	868,037	0.54%
120+ DAYS PAST DUE	1,142,196	0.71%
TOTAL DELINQUENT	**3,671,585**	**2.30%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	72,807,853	45.5%
FIRST HOME LIMITED	2,321,682	1.5%
FIRST HOME	43,878,650	27.4%
MULTI-FAMILY/SPECIAL NEEDS	11,118,538	7.0%
RURAL	26,969,756	16.9%
VETERANS MORTGAGE PROGRAM	1,646,381	1.0%
OTHER LOAN PROGRAM	1,226,609	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	122,782,728	76.8%
MULTI-FAMILY	9,836,208	6.1%
CONDO	11,359,535	7.1%
DUPLEX	13,626,629	8.5%
3-PLEX/4-PLEX	1,945,676	1.2%
OTHER PROPERTY TYPE	418,692	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	65,527,282	41.0%
FAIRBANKS/NORTH POLE	20,167,334	12.6%
WASILLA/PALMER	15,647,444	9.8%
JUNEAU/KETCHIKAN	14,115,758	8.8%
KENAI/SOLDOTNA/HOMER	15,345,747	9.6%
EAGLE RIVER/CHUGIAK	6,156,561	3.8%
KODIAK ISLAND	4,652,558	2.9%
OTHER GEOGRAPHIC REGION	18,356,781	11.5%
MORTGAGE INSURANCE		
UNINSURED	97,016,957	60.6%
PRIMARY MORTGAGE INSURANCE	50,617,401	31.6%
FEDERALLY INSURED - FHA	5,878,228	3.7%
FEDERALLY INSURED - RD	3,230,533	2.0%
FEDERALLY INSURED - VA	1,580,282	1.0%
FEDERALLY INSURED - HUD 184	1,646,066	1.0%
SELLER SERVICER		
NORTHRIM BANK	48,754,719	30.5%
ALASKA USA	32,386,700	20.2%
WELLS FARGO	13,979,828	8.7%
OTHER SELLER SERVICER	64,848,221	40.5%

617 STATE CAPITAL PROJECT BONDS II 2017 SERIES C

Weighted Average Interest Rate	5.032%
Weighted Average Remaining Term	208
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	46,571,721	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**46,571,721**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	818,704	1.76%
60 DAYS PAST DUE	741,058	1.59%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	155,662	0.33%
TOTAL DELINQUENT	**1,715,423**	**3.68%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	7,341,222	15.8%
FIRST HOME LIMITED	1,643,746	3.5%
FIRST HOME	7,779,939	16.7%
MULTI-FAMILY/SPECIAL NEEDS	22,343,381	48.0%
RURAL	6,097,236	13.1%
VETERANS MORTGAGE PROGRAM	948,091	2.0%
OTHER LOAN PROGRAM	418,106	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	23,115,199	49.6%
MULTI-FAMILY	18,548,903	39.8%
CONDO	2,899,544	6.2%
DUPLEX	1,392,579	3.0%
3-PLEX/4-PLEX	394,148	0.8%
OTHER PROPERTY TYPE	221,347	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	23,315,321	50.1%
FAIRBANKS/NORTH POLE	5,501,337	11.8%
WASILLA/PALMER	3,700,002	7.9%
JUNEAU/KETCHIKAN	2,961,861	6.4%
KENAI/SOLDOTNA/HOMER	4,422,943	9.5%
EAGLE RIVER/CHUGIAK	1,151,249	2.5%
KODIAK ISLAND	926,875	2.0%
OTHER GEOGRAPHIC REGION	4,592,134	9.9%
MORTGAGE INSURANCE		
UNINSURED	38,607,117	82.9%
PRIMARY MORTGAGE INSURANCE	4,814,072	10.3%
FEDERALLY INSURED - FHA	420,071	0.9%
FEDERALLY INSURED - RD	627,457	1.3%
FEDERALLY INSURED - VA	660,031	1.4%
FEDERALLY INSURED - HUD 184	1,442,973	3.1%
SELLER SERVICER		
NORTHRIM BANK	17,514,672	37.6%
ALASKA USA	8,033,720	17.3%
WELLS FARGO	6,137,540	13.2%
OTHER SELLER SERVICER	14,885,789	32.0%

618 STATE CAPITAL PROJECT BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	3.880%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	136,249,462	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**136,249,462**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,500,457	1.84%
60 DAYS PAST DUE	914,377	0.67%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	973,568	0.71%
TOTAL DELINQUENT	**4,388,402**	**3.22%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	58,573,755	43.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	28,736,061	21.1%
MULTI-FAMILY/SPECIAL NEEDS	15,491,660	11.4%
RURAL	26,243,333	19.3%
VETERANS MORTGAGE PROGRAM	2,445,538	1.8%
OTHER LOAN PROGRAM	4,759,117	3.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	95,054,505	69.8%
MULTI-FAMILY	14,063,582	10.3%
CONDO	11,225,822	8.2%
DUPLEX	11,207,595	8.2%
3-PLEX/4-PLEX	2,622,690	1.9%
OTHER PROPERTY TYPE	2,075,268	1.5%
GEOGRAPHIC REGION		
ANCHORAGE	52,497,869	38.5%
FAIRBANKS/NORTH POLE	12,077,845	8.9%
WASILLA/PALMER	14,374,902	10.6%
JUNEAU/KETCHIKAN	13,712,983	10.1%
KENAI/SOLDOTNA/HOMER	12,336,327	9.1%
EAGLE RIVER/CHUGIAK	6,905,212	5.1%
KODIAK ISLAND	4,073,886	3.0%
OTHER GEOGRAPHIC REGION	20,270,439	14.9%
MORTGAGE INSURANCE		
UNINSURED	84,489,493	62.0%
PRIMARY MORTGAGE INSURANCE	43,802,935	32.1%
FEDERALLY INSURED - FHA	2,927,922	2.1%
FEDERALLY INSURED - RD	1,248,618	0.9%
FEDERALLY INSURED - VA	3,015,158	2.2%
FEDERALLY INSURED - HUD 184	765,336	0.6%
SELLER SERVICER		
NORTHRIM BANK	38,279,821	28.1%
ALASKA USA	32,767,002	24.0%
WELLS FARGO	4,848,256	3.6%
OTHER SELLER SERVICER	60,354,383	44.3%

619 STATE CAPITAL PROJECT BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	4.090%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	223,741,047	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**223,741,047**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,417,421	1.08%
60 DAYS PAST DUE	772,951	0.35%
90 DAYS PAST DUE	786,848	0.35%
120+ DAYS PAST DUE	1,932,385	0.86%
TOTAL DELINQUENT	**5,909,605**	**2.64%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	80,392,759	35.9%
FIRST HOME LIMITED	3,455,034	1.5%
FIRST HOME	47,775,990	21.4%
MULTI-FAMILY/SPECIAL NEEDS	54,914,407	24.5%
RURAL	36,017,275	16.1%
VETERANS MORTGAGE PROGRAM	500,027	0.2%
OTHER LOAN PROGRAM	685,555	0.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	147,058,266	65.7%
MULTI-FAMILY	44,583,401	19.9%
CONDO	11,806,612	5.3%
DUPLEX	15,131,454	6.8%
3-PLEX/4-PLEX	4,582,642	2.0%
OTHER PROPERTY TYPE	578,672	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	104,309,237	46.6%
FAIRBANKS/NORTH POLE	18,111,897	8.1%
WASILLA/PALMER	21,830,357	9.8%
JUNEAU/KETCHIKAN	19,620,465	8.8%
KENAI/SOLDOTNA/HOMER	18,230,315	8.1%
EAGLE RIVER/CHUGIAK	6,905,665	3.1%
KODIAK ISLAND	8,551,114	3.8%
OTHER GEOGRAPHIC REGION	26,181,996	11.7%
MORTGAGE INSURANCE		
UNINSURED	142,615,965	63.7%
PRIMARY MORTGAGE INSURANCE	64,378,985	28.8%
FEDERALLY INSURED - FHA	5,155,352	2.3%
FEDERALLY INSURED - RD	5,776,076	2.6%
FEDERALLY INSURED - VA	2,000,038	0.9%
FEDERALLY INSURED - HUD 184	3,814,629	1.7%
SELLER SERVICER		
NORTHRIM BANK	51,668,919	23.1%
ALASKA USA	37,763,972	16.9%
WELLS FARGO	11,160,515	5.0%
OTHER SELLER SERVICER	123,147,640	55.0%

620 STATE CAPITAL PROJECT BONDS II 2020 SERIES A

Weighted Average Interest Rate	5.238%
Weighted Average Remaining Term	227
Weighted Average Loan To Value	63

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	71,669,908	99.1%
PARTICIPATION LOANS	629,807	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**72,299,715**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	872,800	1.21%
60 DAYS PAST DUE	613,520	0.85%
90 DAYS PAST DUE	732,065	1.01%
120+ DAYS PAST DUE	621,760	0.86%
TOTAL DELINQUENT	**2,840,144**	**3.93%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	12,788,571	17.7%
FIRST HOME LIMITED	4,040,107	5.6%
FIRST HOME	11,496,015	15.9%
MULTI-FAMILY/SPECIAL NEEDS	35,058,308	48.5%
RURAL	8,758,987	12.1%
VETERANS MORTGAGE PROGRAM	46,975	0.1%
OTHER LOAN PROGRAM	110,751	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	36,154,187	50.0%
MULTI-FAMILY	29,610,357	41.0%
CONDO	3,680,691	5.1%
DUPLEX	2,633,185	3.6%
3-PLEX/4-PLEX	221,295	0.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	30,312,692	41.9%
FAIRBANKS/NORTH POLE	9,001,478	12.5%
WASILLA/PALMER	6,195,190	8.6%
JUNEAU/KETCHIKAN	5,299,825	7.3%
KENAI/SOLDOTNA/HOMER	4,927,534	6.8%
EAGLE RIVER/CHUGIAK	2,019,516	2.8%
KODIAK ISLAND	1,636,178	2.3%
OTHER GEOGRAPHIC REGION	12,907,301	17.9%
MORTGAGE INSURANCE		
UNINSURED	57,719,036	79.8%
PRIMARY MORTGAGE INSURANCE	8,163,830	11.3%
FEDERALLY INSURED - FHA	1,548,210	2.1%
FEDERALLY INSURED - RD	1,708,646	2.4%
FEDERALLY INSURED - VA	327,087	0.5%
FEDERALLY INSURED - HUD 184	2,832,905	3.9%
SELLER SERVICER		
NORTHRIM BANK	9,636,357	13.3%
ALASKA USA	17,460,417	24.2%
WELLS FARGO	20,630,344	28.5%
OTHER SELLER SERVICER	24,572,596	34.0%

621 STATE CAPITAL PROJECT BONDS II 2021 SERIES A

Weighted Average Interest Rate	5.234%
Weighted Average Remaining Term	250
Weighted Average Loan To Value	66

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	96,565,465	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**96,565,465**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	4,178,110	4.33%
60 DAYS PAST DUE	50,757	0.05%
90 DAYS PAST DUE	749,645	0.78%
120+ DAYS PAST DUE	2,186,326	2.26%
TOTAL DELINQUENT	**7,164,838**	**7.42%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	20,818,913	21.6%
FIRST HOME LIMITED	3,496,147	3.6%
FIRST HOME	7,821,855	8.1%
MULTI-FAMILY/SPECIAL NEEDS	47,049,884	48.7%
RURAL	14,905,439	15.4%
VETERANS MORTGAGE PROGRAM	966,941	1.0%
OTHER LOAN PROGRAM	1,506,286	1.6%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	47,239,855	48.9%
MULTI-FAMILY	39,858,416	41.3%
CONDO	4,126,124	4.3%
DUPLEX	3,740,735	3.9%
3-PLEX/4-PLEX	1,152,237	1.2%
OTHER PROPERTY TYPE	448,098	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	45,003,750	46.6%
FAIRBANKS/NORTH POLE	10,374,168	10.7%
WASILLA/PALMER	10,815,928	11.2%
JUNEAU/KETCHIKAN	6,907,774	7.2%
KENAI/SOLDOTNA/HOMER	8,029,895	8.3%
EAGLE RIVER/CHUGIAK	2,645,721	2.7%
KODIAK ISLAND	2,214,901	2.3%
OTHER GEOGRAPHIC REGION	10,573,329	10.9%
MORTGAGE INSURANCE		
UNINSURED	78,031,640	80.8%
PRIMARY MORTGAGE INSURANCE	10,552,459	10.9%
FEDERALLY INSURED - FHA	3,113,954	3.2%
FEDERALLY INSURED - RD	1,194,692	1.2%
FEDERALLY INSURED - VA	2,390,115	2.5%
FEDERALLY INSURED - HUD 184	1,282,606	1.3%
SELLER SERVICER		
NORTHRIM BANK	14,420,622	14.9%
ALASKA USA	19,517,707	20.2%
WELLS FARGO	11,805,391	12.2%
OTHER SELLER SERVICER	50,821,745	52.6%

	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	36,910,531	0	0	36,910,531	15.4%	2.655%	355	90	917,799	2.49%
CMFTX	18,983,061	0	0	18,983,061	7.9%	5.528%	256	71	0	0.00%
COGLC	2,015	0	0	2,015	0.0%	7.625%	100	1	2,015	100.00%
COMH	467,038	0	0	467,038	0.2%	2.699%	271	77	0	0.00%
COR	7,206,026	0	0	7,206,026	3.0%	2.773%	348	79	0	0.00%
COR15	110,616	0	0	110,616	0.0%	2.500%	179	60	0	0.00%
COR30	1,141,139	0	0	1,141,139	0.5%	2.903%	357	88	0	0.00%
CSPND	3,388,606	0	0	3,388,606	1.4%	5.441%	358	85	0	0.00%
CTAX	39,073,013	0	0	39,073,013	16.3%	2.936%	352	82	348,998	0.89%
CVETS	7,257,792	1,233,649	0	8,491,441	3.5%	2.164%	349	94	0	0.00%
ETAX	12,697,008	0	0	12,697,008	5.3%	2.845%	359	90	727,432	5.73%
SRETX	224,432	0	0	224,432	0.1%	2.875%	359	78	0	0.00%
SRV30	0	243,472	0	243,472	0.1%	0.000%	344	94	0	0.00%
SRX15	329,297	0	0	329,297	0.1%	2.625%	179	79	0	0.00%
SRX30	72,648	0	0	72,648	0.0%	3.125%	359	22	0	0.00%
CREOS	0	0	1,974,076	1,974,076	0.8%	0.000%	0	-	-	-
CHD04	4,940,813	3,003,387	0	7,944,201	3.3%	3.275%	174	56	217,042	2.73%
COHAP	7,057,657	4,203,032	0	11,260,689	4.7%	1.809%	311	81	587,827	5.22%
CONDO	832,332	0	0	832,332	0.3%	5.094%	178	18	0	0.00%
CBMLP	74,351	0	0	74,351	0.0%	3.500%	156	36	0	0.00%
SRHRF	30,559,746	1,227,073	0	31,786,820	13.3%	3.635%	272	65	1,142,532	3.59%
SRQ15	186,324	0	0	186,324	0.1%	2.635%	168	57	0	0.00%
SRQ30	483,014	0	0	483,014	0.2%	3.250%	353	76	0	0.00%
UNCON	0	0	55,416,831	55,416,831	23.2%	1.830%	279	-	-	-
	171,997,458	**9,910,614**	**57,390,906**	**239,298,978**	**100.0%**	**2.871%**	**305**	**60**	**3,943,645**	**2.17%**
COLLATERALIZED VETERANS BONDS										
C1611	6,345,307	57,306	0	6,402,613	8.5%	4.701%	215	71	544,305	8.50%
C1612	24,046,411	1,582,325	0	25,628,736	34.2%	3.171%	308	87	979,682	3.82%
C161C	7,202,007	0	0	7,202,007	9.6%	4.900%	269	76	550,040	7.64%
C1911	22,852,726	681,772	0	23,534,498	31.4%	4.077%	322	89	932,771	3.96%
C191C	12,154,640	0	0	12,154,640	16.2%	3.861%	316	78	0	0.00%
	72,601,092	**2,321,402**	**0**	**74,922,494**	**100.0%**	**3.865%**	**302**	**84**	**3,006,799**	**4.01%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	59,557,126	5,358,568	0	64,915,694	9.6%	3.654%	296	77	3,537,675	5.45%
GM18A	67,112,103	0	0	67,112,103	9.9%	4.370%	314	83	2,117,726	3.16%
GM18B	7,886,882	1,144,303	0	9,031,186	1.3%	4.358%	177	55	483,658	5.36%
GM18X	1,926,053	0	0	1,926,053	0.3%	5.280%	316	91	203,210	10.55%
GM19A	55,489,432	0	0	55,489,432	8.2%	3.640%	326	85	3,293,689	5.94%
GM19P	47,009,848	0	0	47,009,848	7.0%	3.880%	272	77	3,147,434	6.70%
GM19T	2,282,792	0	0	2,282,792	0.3%	4.393%	243	67	296,971	13.01%
GM19B	20,041,143	380,556	0	20,421,699	3.0%	4.328%	269	70	373,356	1.83%
GM19X	1,637,113	0	0	1,637,113	0.2%	5.496%	319	85	0	0.00%
GM20A	68,581,041	4,119,046	0	72,700,087	10.7%	3.462%	336	86	1,323,328	1.82%
GM20P	53,481,558	4,784,272	0	58,265,830	8.6%	3.293%	267	73	4,393,735	7.54%
GM20B	81,088,519	1,710,971	0	82,799,491	12.2%	3.721%	297	77	2,622,872	3.17%
GM20X	11,007,385	489,585	0	11,496,969	1.7%	3.791%	245	67	664,848	5.78%
GM22A	39,867,906	0	0	39,867,906	5.9%	3.240%	350	88	0	0.00%
GM22B	131,183,958	170,196	0	131,354,155	19.4%	3.807%	299	77	5,483,665	4.17%
GM22X	10,033,137	0	0	10,033,137	1.5%	3.460%	344	83	0	0.00%
	658,185,996	**18,157,498**	**0**	**676,343,494**	**100.0%**	**3.742%**	**301**	**79**	**27,942,166**	**4.13%**
GOVERNMENTAL PURPOSE BONDS										
GP011	12,529,174	538,324	0	13,067,498	6.8%	3.151%	305	74	951,048	7.28%
GP012	12,058,992	928,081	0	12,987,073	6.7%	3.157%	305	74	272,881	2.10%
GP013	20,526,597	2,155,066	0	22,681,663	11.8%	3.079%	300	77	477,420	2.10%
GP01C	80,421,160	19,090,489	0	99,511,648	51.6%	2.994%	278	73	3,503,201	3.52%
GPGM1	34,248,254	2,766,713	0	37,014,967	19.2%	3.224%	308	79	850,858	2.30%
GP10B	2,969,495	411,929	0	3,381,424	1.8%	3.033%	309	82	60,696	1.79%
GP11B	3,527,429	799,053	0	4,326,481	2.2%	3.618%	276	73	261,405	6.04%
	166,281,099	**26,689,655**	**0**	**192,970,754**	**100.0%**	**3.084%**	**291**	**75**	**6,377,507**	**3.30%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
HOME MORTGAGE REVENUE BONDS										
E021A	16,977,307	610,156	0	17,587,463	2.5%	5.404%	190	58	1,046,699	5.95%
E021B	47,124,679	0	0	47,124,679	6.8%	4.073%	300	74	1,763,605	3.74%
E021C	5,932,832	0	0	5,932,832	0.9%	4.348%	258	71	118,737	2.00%
E071A	65,886,915	223,342	0	66,110,257	9.6%	3.848%	303	76	3,466,197	5.24%
E07AL	4,544,198	0	0	4,544,198	0.7%	4.290%	276	70	467,554	10.29%
E071B	62,424,824	105,946	0	62,530,770	9.0%	3.828%	310	79	2,979,162	4.76%
E07BL	4,377,927	0	0	4,377,927	0.6%	3.908%	288	76	450,651	10.29%
E071D	86,984,679	104,378	0	87,089,057	12.6%	3.593%	315	79	3,905,070	4.48%
E07DL	5,939,962	0	0	5,939,962	0.9%	4.431%	289	76	213,220	3.59%
E076B	2,969,884	421,922	0	3,391,805	0.5%	5.136%	169	55	409,395	12.07%
E076C	2,968,789	230,512	0	3,199,300	0.5%	5.339%	179	63	600,055	18.76%
E077C	5,443,872	148,593	0	5,592,465	0.8%	5.119%	182	59	804,372	14.38%
E091A	101,605,705	5,742,952	0	107,348,657	15.5%	3.515%	307	77	4,587,238	4.27%
E09AL	6,756,871	0	0	6,756,871	1.0%	4.022%	300	76	0	0.00%
E098A	3,404,188	148,053	0	3,552,241	0.5%	5.316%	192	65	763,705	21.50%
E098B	4,709,860	183,085	0	4,892,945	0.7%	5.367%	200	63	744,390	15.21%
E099C	11,276,779	0	0	11,276,779	1.6%	5.456%	213	64	1,134,598	10.06%
E091B	111,071,803	4,975,541	0	116,047,344	16.8%	3.470%	309	78	5,500,316	4.74%
E09BL	6,897,274	0	0	6,897,274	1.0%	3.779%	308	79	296,004	4.29%
E091D	107,298,804	4,303,978	0	111,602,782	16.1%	3.509%	312	79	4,025,123	3.61%
E09DL	9,811,986	0	0	9,811,986	1.4%	3.890%	310	83	87,655	0.89%
	674,409,137	**17,198,458**	**0**	**691,607,595**	**100.0%**	**3.781%**	**300**	**77**	**33,363,746**	**4.82%**
STATE CAPITAL PROJECT BONDS										
SC02A	5,230,879	0	0	5,230,879	100.0%	6.141%	123	43	1,047,239	20.02%
	5,230,879	**0**	**0**	**5,230,879**	**100.0%**	**6.141%**	**123**	**43**	**1,047,239**	**20.02%**
STATE CAPITAL PROJECT BONDS II										
SC12A	3,124,556	0	0	3,124,556	0.3%	5.942%	172	50	688,160	22.02%
SC13A	3,884,270	0	0	3,884,270	0.3%	6.600%	228	74	473,966	12.20%
SC14A	14,070,752	0	0	14,070,752	1.2%	5.558%	215	50	315,867	2.24%
SC14B	5,353,294	0	0	5,353,294	0.5%	5.613%	226	51	270,938	5.06%
SC14C	153,640,586	0	0	153,640,586	13.5%	3.708%	283	72	4,046,288	2.63%
SC14D	24,905,319	0	0	24,905,319	2.2%	5.616%	259	63	2,713,767	10.90%
SC15A	12,337,935	0	0	12,337,935	1.1%	6.184%	137	48	870,268	7.05%
SC15B	32,203,279	0	0	32,203,279	2.8%	5.720%	196	51	2,667,570	8.28%
SC15C	8,463,229	0	0	8,463,229	0.7%	5.895%	192	58	893,488	10.56%
SC17A	140,591,065	0	0	140,591,065	12.4%	6.625%	435	80	0	0.00%
SC17B	159,262,139	707,328	0	159,969,467	14.1%	3.735%	289	72	3,671,585	2.30%
SC17C	46,571,721	0	0	46,571,721	4.1%	5.032%	208	73	1,715,423	3.68%
SC18A	136,249,462	0	0	136,249,462	12.0%	3.880%	301	75	4,388,402	3.22%
SC19A	223,741,047	0	0	223,741,047	19.7%	4.090%	300	77	5,909,605	2.64%
SC20A	71,669,908	629,807	0	72,299,715	6.4%	5.238%	227	63	2,840,144	3.93%
SC21A	96,565,465	0	0	96,565,465	8.5%	5.234%	250	66	7,164,838	7.42%
	1,132,634,028	**1,337,135**	**0**	**1,133,971,163**	**100.0%**	**4.642%**	**292**	**72**	**38,630,309**	**3.41%**
TOTAL	**2,881,339,689**	**75,614,762**	**57,390,906**	**3,014,345,358**	**100.0%**	**3.986%**	**297**	**74**	**114,311,411**	**3.87%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **1/31/2022**

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	828,064,273	10,158,937	0	838,223,210	27.8%	3.586%	309	76	30,406,445	3.63%
FIRST HOME LIMITED	665,625,169	49,630,156	0	715,255,325	23.7%	3.818%	290	77	39,085,186	5.46%
FIRST HOME	448,139,643	4,289,609	0	452,429,252	15.0%	3.678%	304	81	19,018,849	4.20%
MULTI-FAMILY/SPECIAL NEEDS	415,426,054	0	0	415,426,054	13.8%	6.153%	296	69	11,235,421	2.70%
RURAL HOME	408,236,197	5,994,180	0	414,230,377	13.7%	3.617%	284	71	9,976,920	2.41%
VETERANS MORTGAGE PROGRAM	102,981,968	5,538,246	0	108,520,213	3.6%	3.648%	302	85	4,550,828	4.19%
MF SOFT SECONDS	0	0	33,450,560	33,450,560	1.1%	1.434%	286	-	-	-
LOANS TO SPONSORS II	0	0	10,337,896	10,337,896	0.3%	2.935%	326	-	-	-
LOANS TO SPONSORS	0	0	7,265,603	7,265,603	0.2%	0.000%	260	-	-	-
CONDO ASSOCIATION LOANS	5,981,920	0	0	5,981,920	0.2%	6.014%	122	17	0	0.00%
UNIQUELY ALASKAN	4,309,124	3,635	0	4,312,759	0.1%	3.599%	280	65	0	0.00%
NOTES RECEIVABLE	0	0	3,191,604	3,191,604	0.1%	6.395%	86	-	-	-
REAL ESTATE OWNED	0	0	1,974,076	1,974,076	0.1%	0.000%	0	-	-	-
ALASKA ENERGY EFFICIENCY	1,772,284	0	0	1,772,284	0.1%	3.625%	120	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,171,167	1,171,167	0.0%	2.272%	287	-	-	-
OTHER LOAN PROGRAM	545,189	0	0	545,189	0.0%	5.000%	39	16	37,762	6.93%
BUILDING MATERIAL LOAN	213,359	0	0	213,359	0.0%	3.684%	132	25	0	0.00%
SECOND MORTGAGE ENERGY	44,509	0	0	44,509	0.0%	3.731%	102	4	0	0.00%
AHFC TOTAL	**2,881,339,689**	**75,614,762**	**57,390,906**	**3,014,345,358**	**100.0%**	**3.986%**	**297**	**74**	**114,311,411**	**3.87%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **1/31/2022**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	1,987,534,458	57,920,144	20,814,049	2,066,268,651	68.5%	3.679%	298	76	85,465,888	4.18%
MULTI-PLEX	376,082,555	0	36,226,477	412,309,032	13.7%	5.862%	295	61	10,088,928	2.68%
CONDOMINIUM	271,591,733	13,413,280	0	285,005,013	9.5%	3.815%	290	76	11,452,762	4.02%
DUPLEX	189,595,653	3,795,130	105,888	193,496,671	6.4%	3.601%	302	76	4,330,553	2.24%
FOUR-PLEX	30,019,089	356,775	74,544	30,450,407	1.0%	3.673%	306	72	2,170,599	7.15%
TRI-PLEX	15,462,142	0	169,949	15,632,092	0.5%	3.569%	307	70	709,408	4.59%
MOBILE HOME TYPE I	9,281,774	129,433	0	9,411,208	0.3%	3.861%	269	70	93,273	0.99%
ENERGY EFFICIENCY RLP	1,772,284	0	0	1,772,284	0.1%	3.625%	120	80	0	0.00%
AHFC TOTAL	**2,881,339,689**	**75,614,762**	**57,390,906**	**3,014,345,358**	**100.0%**	**3.986%**	**297**	**74**	**114,311,411**	**3.87%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **1/31/2022**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	1,175,209,283	35,717,944	36,368,621	1,247,295,847	41.4%	3.969%	288	73	52,083,460	4.30%
WASILLA	219,870,781	7,745,638	1,256,623	228,873,042	7.6%	3.910%	291	78	14,125,512	6.21%
FAIRBANKS	211,061,548	5,588,740	3,895,016	220,545,304	7.3%	3.875%	289	74	7,417,579	3.42%
FORT WAINWRIGHT	140,591,065	0	0	140,591,065	4.7%	6.625%	435	80	0	0.00%
KETCHIKAN	124,163,454	2,559,574	766,892	127,489,920	4.2%	3.488%	306	74	863,064	0.68%
JUNEAU	116,107,739	2,400,537	7,342,686	125,850,962	4.2%	3.699%	309	68	4,537,029	3.83%
SOLDOTNA	117,934,368	2,499,652	336,202	120,770,222	4.0%	3.527%	289	75	3,687,412	3.06%
PALMER	96,397,017	3,757,401	888,488	101,042,906	3.4%	4.001%	293	77	4,315,999	4.31%
EAGLE RIVER	96,923,375	2,775,223	0	99,698,598	3.3%	3.591%	307	79	5,134,390	5.15%
KODIAK	84,063,075	1,210,904	0	85,273,979	2.8%	3.774%	285	74	3,106,494	3.64%
NORTH POLE	63,135,691	2,047,812	375,000	65,558,504	2.2%	3.906%	291	78	3,425,221	5.25%
OTHER SOUTHEAST	63,003,827	962,112	692,594	64,658,534	2.1%	3.636%	279	70	1,302,337	2.04%
KENAI	56,054,985	1,665,303	0	57,720,288	1.9%	3.758%	299	76	2,951,425	5.11%
HOMER	41,725,319	718,503	2,322,869	44,766,692	1.5%	3.627%	289	67	1,735,262	4.09%
PETERSBURG	34,807,485	456,169	0	35,263,654	1.2%	3.453%	277	67	173,337	0.49%
SITKA	30,142,390	761,451	0	30,903,841	1.0%	3.539%	308	72	288,814	0.93%
OTHER SOUTHCENTRAL	28,557,365	1,077,228	322,769	29,957,362	1.0%	3.777%	296	75	919,190	3.10%
OTHER NORTH	27,551,530	477,213	493,114	28,521,857	0.9%	4.091%	243	66	1,102,137	3.93%
CHUGIAK	21,189,124	789,305	0	21,978,429	0.7%	3.900%	291	75	1,299,112	5.91%
OTHER KENAI PENNINSULA	19,959,046	203,502	152,714	20,315,262	0.7%	3.651%	294	72	453,503	2.25%
STERLING	17,990,356	266,362	0	18,256,718	0.6%	3.358%	308	77	461,734	2.53%
OTHER SOUTHWEST	15,307,001	387,050	1,363,123	17,057,173	0.6%	4.297%	255	60	1,598,399	10.18%
CORDOVA	16,524,423	236,120	145,115	16,905,658	0.6%	3.641%	284	70	129,366	0.77%
SEWARD	13,608,456	339,503	272,500	14,220,460	0.5%	4.314%	277	68	1,124,708	8.06%
NIKISKI	13,695,366	283,002	111,313	14,089,682	0.5%	3.799%	274	72	429,027	3.07%
BETHEL	12,996,293	146,879	1,198	13,144,370	0.4%	5.097%	188	63	324,290	2.47%
NOME	12,289,735	208,525	3,582	12,501,842	0.4%	4.102%	270	70	619,761	4.96%
GIRDWOOD	10,479,590	333,110	280,486	11,093,186	0.4%	3.677%	300	73	702,848	6.50%
AHFC TOTAL	**2,881,339,689**	**75,614,762**	**57,390,906**	**3,014,345,358**	**100.0%**	**3.986%**	**297**	**74**	**114,311,411**	**3.87%**

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	1,349,365,327	31,367,243	4,679,821	1,385,412,392	46.0%	4.313%	294	66	40,414,796	2.93%
UNINSURED - LTV > 80 (RURAL)	265,026,878	2,387,679	3,352,156	270,766,714	9.0%	4.062%	280	74	8,439,026	3.16%
PMI - RADIAN GUARANTY	196,994,109	5,117,077	0	202,111,185	6.7%	3.566%	322	86	5,927,377	2.93%
FEDERALLY INSURED - FHA	193,465,339	7,927,506	0	201,392,845	6.7%	4.179%	264	79	17,365,319	8.62%
PMI - UNITED GUARANTY	174,989,240	2,645,123	0	177,634,363	5.9%	3.274%	335	88	6,025,650	3.39%
PMI - MORTGAGE GUARANTY	153,195,629	2,662,961	0	155,858,590	5.2%	3.374%	329	87	2,318,189	1.49%
PMI - ESSENT GUARANTY	130,127,118	3,489,974	0	133,617,091	4.4%	3.609%	321	87	4,835,088	3.62%
FEDERALLY INSURED - RD	120,913,440	6,721,934	0	127,635,374	4.2%	3.869%	286	86	8,444,482	6.62%
FEDERALLY INSURED - VA	119,942,407	6,552,460	0	126,494,867	4.2%	3.886%	285	85	8,734,964	6.91%
FEDERALLY INSURED - HUD 184	74,437,223	3,145,718	0	77,582,940	2.6%	4.071%	268	81	6,671,989	8.60%
PMI - GENWORTH GE	58,559,195	1,191,188	0	59,750,383	2.0%	3.636%	322	86	3,625,948	6.07%
UNINSURED - UNCONVENTIONAL	0	0	49,358,929	49,358,929	1.6%	1.696%	264	-	-	-
PMI - CMG MORTGAGE INSURANCE	37,609,142	2,308,496	0	39,917,638	1.3%	4.047%	290	81	460,998	1.15%
PMI - NATIONAL MORTGAGE INSUR	5,774,613	77,112	0	5,851,726	0.2%	3.110%	347	90	669,067	11.43%
PMI - COMMONWEALTH	378,519	0	0	378,519	0.0%	4.500%	271	80	378,519	100.00%
PMI - PMI MORTGAGE INSURANCE	268,164	17,311	0	285,475	0.0%	5.545%	182	60	0	0.00%
PMI - REPUBLIC MORTGAGE	257,566	0	0	257,566	0.0%	3.625%	332	86	0	0.00%
UNISNSURED - SERVICER INDEMNIFIED	35,781	2,981	0	38,761	0.0%	6.116%	91	32	0	0.00%
AHFC TOTAL	**2,881,339,689**	**75,614,762**	**57,390,906**	**3,014,345,358**	**100.0%**	**3.986%**	**297**	**74**	**114,311,411**	**3.87%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **1/31/2022**

	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	779,732,730	16,748,255	0	796,480,984	26.4%	3.500%	320	82	21,355,892	2.68%
ALASKA USA FCU	546,374,702	20,854,741	0	567,229,443	18.8%	4.098%	280	75	20,858,608	3.68%
WELLS FARGO MORTGAGE	344,547,201	16,783,975	0	361,331,175	12.0%	4.577%	226	64	30,857,206	8.54%
FIRST NATIONAL BANK OF AK	271,080,565	7,327,281	0	278,407,846	9.2%	4.423%	263	68	13,643,245	4.90%
AHFC (SUBSERVICED BY FNBA)	261,988,023	2,941,408	0	264,929,431	8.8%	4.013%	317	76	16,929,456	6.39%
FIRST BANK	214,498,235	3,686,144	0	218,184,378	7.2%	3.396%	306	74	276,213	0.13%
COMMERCIAL LOANS	153,845,337	0	0	153,845,337	5.1%	6.398%	408	80	0	0.00%
NUVISION CREDIT UNION	125,929,410	2,975,767	0	128,905,177	4.3%	3.473%	315	80	4,521,031	3.51%
MT. MCKINLEY BANK	74,040,369	2,087,696	0	76,128,065	2.5%	3.641%	299	77	2,088,204	2.74%
DENALI STATE BANK	60,530,299	889,901	0	61,420,200	2.0%	3.431%	315	80	1,323,376	2.15%
AHFC DIRECT SERVICING	0	0	57,390,906	57,390,906	1.9%	1.767%	269	-	-	-
SPIRIT OF ALASKA FCU	25,615,345	973,230	0	26,588,575	0.9%	4.151%	256	70	1,699,616	6.39%
TONGASS FCU	13,688,515	51,435	0	13,739,950	0.5%	3.025%	326	75	194,019	1.41%
CORNERSTONE HOME LENDING	5,932,065	160,714	0	6,092,778	0.2%	3.887%	298	79	564,545	9.27%
MATANUSKA VALLEY FCU	3,536,896	134,215	0	3,671,111	0.1%	4.099%	302	72	0	0.00%
AHFC TOTAL	**2,881,339,689**	**75,614,762**	**57,390,906**	**3,014,345,358**	**100.0%**	**3.986%**	**297**	**74**	**114,311,411**	**3.87%**

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
STATE CAPITAL PROJECT BONDS II	1,132,634,028	1,337,135	0	1,133,971,163	37.6%	4.642%	292	72	38,630,309	3.41%
HOME MORTGAGE REVENUE BONDS	674,409,137	17,198,458	0	691,607,595	22.9%	3.781%	300	77	33,363,746	4.82%
GENERAL MORTGAGE REVENUE BONDS II	658,185,996	18,157,498	0	676,343,494	22.4%	3.742%	301	79	27,942,166	4.13%
AHFC GENERAL FUND	171,997,458	9,910,614	57,390,906	239,298,978	7.9%	2.871%	305	60	3,943,645	2.17%
GOVERNMENTAL PURPOSE BONDS	166,281,099	26,689,655	0	192,970,754	6.4%	3.084%	291	75	6,377,507	3.30%
COLLATERALIZED VETERANS BONDS	72,601,092	2,321,402	0	74,922,494	2.5%	3.865%	302	84	3,006,799	4.01%
STATE CAPITAL PROJECT BONDS	5,230,879	0	0	5,230,879	0.2%	6.141%	123	43	1,047,239	20.02%
AHFC TOTAL	**2,881,339,689**	**75,614,762**	**57,390,906**	**3,014,345,358**	**100.0%**	**3.986%**	**297**	**74**	**114,311,411**	**3.87%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **1/31/2022**

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	494,602,968	627,247,414	729,624,250	352,707,102	40,796,747
MORTGAGE AND LOAN COMMITMENTS	490,793,379	589,426,738	724,001,703	350,284,613	35,924,216
MORTGAGE AND LOAN PURCHASES	510,221,022	514,240,618	601,983,416	358,280,347	41,439,950
MORTGAGE AND LOAN PAYOFFS	176,145,987	473,661,536	721,815,525	284,905,239	25,841,983
MORTGAGE AND LOAN FORECLOSURES	7,306,859	7,799,147	2,802,013	2,923,197	41,983

MORTGAGE PURCHASE STATISTICS:

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	299,593	299,333	311,240	348,886	332,854
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.003%	3.028%	2.927%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	351	357
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	84	86
FHA INSURANCE %	3.9%	3.3%	9.1%	5.7%	10.5%
VA INSURANCE %	7.4%	4.7%	4.0%	3.8%	6.4%
RD INSURANCE %	3.9%	4.2%	3.1%	2.2%	2.6%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	0.9%	0.7%
PRIMARY MORTGAGE INSURANCE %	39.1%	39.8%	34.1%	35.2%	32.7%
CONVENTIONAL UNINSURED %	44.2%	47.3%	49.0%	52.1%	47.1%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	93.4%	98.9%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	6.6%	1.1%
ANCHORAGE %	36.4%	36.8%	40.2%	40.6%	43.7%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	59.4%	56.3%
NORTHRIM BANK %	33.6%	36.9%	44.2%	38.7%	30.4%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	61.3%	69.6%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.7%	2.5%

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	161,203,714	18,193,617
MORTGAGE AND LOAN COMMITMENTS	175,879,401	222,108,529	271,523,197	160,519,714	18,193,617
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	138,215,831	21,490,334
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	93,658,725	8,190,743
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	501,869	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	38.6%	51.9%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	398,218	382,655
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.961%	2.908%	2.973%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	354	355
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	82	81
FHA INSURANCE %	1.8%	1.1%	3.6%	2.3%	4.1%
VA INSURANCE %	0.9%	1.6%	0.4%	1.6%	1.4%
RD INSURANCE %	0.3%	0.5%	0.4%	0.4%	0.0%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.4%	1.3%
PRIMARY MORTGAGE INSURANCE %	48.9%	42.8%	45.5%	42.8%	31.9%
CONVENTIONAL UNINSURED %	47.7%	53.9%	49.9%	52.4%	61.4%
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%	42.4%	44.4%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	57.6%	55.6%
NORTHRIM BANK %	33.3%	39.5%	46.3%	43.0%	33.7%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	57.0%	66.3%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	3.3%	2.6%

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	53,426,564	5,884,431
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	52,689,582	5,884,431
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	57,821,793	6,160,234
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	48,619,420	5,025,632
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%	16.1%	14.9%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	352,704	290,623
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.883%	2.823%	2.890%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	90	91
FHA INSURANCE %	3.8%	4.0%	16.9%	8.0%	10.6%
VA INSURANCE %	1.5%	1.0%	1.6%	1.3%	6.7%
RD INSURANCE %	8.2%	5.2%	5.3%	3.2%	3.3%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	3.8%	0.0%
PRIMARY MORTGAGE INSURANCE %	50.5%	62.6%	52.2%	55.7%	54.0%
CONVENTIONAL UNINSURED %	32.4%	26.1%	22.8%	28.0%	25.4%
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%	48.3%	47.0%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	51.7%	53.0%
NORTHRIM BANK %	34.2%	37.5%	47.4%	38.3%	25.3%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	61.7%	74.7%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	3.5%	3.7%

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	52,818,019	3,655,847
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	52,818,019	3,655,847
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	56,006,078	7,236,024
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	60,685,718	5,741,622
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	1,634,831	41,983
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	15.6%	17.5%
AVERAGE PURCHASE PRICE	222,377	227,365	223,893	243,244	270,490
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.600%	2.526%	2.643%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	90	93
FHA INSURANCE %	8.5%	6.3%	18.2%	12.2%	26.1%
VA INSURANCE %	4.3%	1.5%	1.6%	1.4%	4.0%
RD INSURANCE %	8.5%	10.5%	10.4%	6.4%	7.2%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	1.1%	0.0%
PRIMARY MORTGAGE INSURANCE %	45.7%	50.1%	42.1%	49.5%	46.5%
CONVENTIONAL UNINSURED %	30.0%	29.6%	25.6%	29.5%	16.2%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	55.3%	52.3%	58.1%	56.9%	63.1%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	43.1%	36.9%
NORTHRIM BANK %	41.7%	40.3%	54.7%	40.6%	30.2%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	59.4%	69.8%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	2.7%	0.0%

RURAL HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	52,722,863	101,725,040	124,098,767	42,138,339	4,249,368
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,811,435	42,138,339	4,249,368
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	54,067,657	2,938,476
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	37,895,521	3,894,808
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%	15.1%	7.1%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	288,848	287,804
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.853%	2.855%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	345	360
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	81	86
FHA INSURANCE %	1.4%	0.2%	0.9%	1.9%	9.0%
VA INSURANCE %	0.3%	0.0%	0.0%	0.5%	0.0%
RD INSURANCE %	2.3%	5.1%	2.3%	3.4%	12.4%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	11.0%	11.6%	7.3%	9.7%	0.0%
CONVENTIONAL UNINSURED %	84.5%	83.1%	89.6%	84.6%	78.6%
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%	38.8%	54.9%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	61.2%	45.1%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	16.0%	8.6%

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	56,386,100	14,258,301	4,622,150
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	13,467,801	0
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	27,381,301	470,000
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	32,326,171	2,070,535
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	7.6%	1.1%
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	757,626	470,000
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.508%	5.375%
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	322	360
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	73	82
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%	14.2%	0.0%
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	85.8%	100.0%
ANCHORAGE %	51.6%	81.1%	64.5%	77.2%	0.0%
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	22.8%	100.0%
NORTHRIM BANK %	5.0%	5.1%	9.6%	22.6%	0.0%
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	77.4%	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	32,418,679	17,948,699	3,526,107
MORTGAGE AND LOAN COMMITMENTS	40,018,794	32,048,853	32,418,679	17,948,699	3,526,107
MORTGAGE AND LOAN PURCHASES	39,757,020	28,430,702	24,794,641	15,418,315	2,338,055
MORTGAGE AND LOAN PAYOFFS	11,666,123	35,027,072	39,660,728	10,440,604	918,643
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%	4.3%	5.6%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	429,536	410,091
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.562%	2.616%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	352	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	93	91
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	63.0%	71.3%
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%	10.9%	7.9%	12.0%	0.0%
CONVENTIONAL UNINSURED %	15.7%	21.7%	11.4%	24.9%	28.7%
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%	19.9%	12.7%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	80.1%	87.3%
NORTHRIM BANK %	33.4%	28.4%	54.2%	47.0%	0.0%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	53.0%	100.0%
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	5,441,994	665,227
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	5,230,987	414,846
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	4,730,912	659,827
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%	1.3%	1.6%
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	254,495	224,000
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.746%	4.172%
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%	57.6%	100.0%
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	42.4%	0.0%
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	0
MORTGAGE AND LOAN COMMITMENTS	4,500,000	1,000,000	4,000,000	3,000,000	0
MORTGAGE AND LOAN PURCHASES	4,500,000	2,500,000	4,000,000	3,000,000	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%	0.8%	N/A
AVERAGE PURCHASE PRICE	1,500,000	1,250,000	1,333,333	1,500,000	N/A
WEIGHTED AVERAGE INTEREST RATE	3.000%	3.300%	3.000%	3.000%	N/A
WEIGHTED AVERAGE BEGINNING TERM	368	372	279	371	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	87	80	80	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 %	100.0%	40.0%	62.5%	0.0%	N/A
CONVENTIONAL UNINSURED %	0.0%	60.0%	37.5%	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%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

OTHER LOAN PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**2,637,155**	**1,398,540**	**2,545,750**	**520,000**	**0**
MORTGAGE AND LOAN COMMITMENTS	**2,637,155**	**831,000**	**2,522,500**	**520,000**	**0**
MORTGAGE AND LOAN PURCHASES	**1,444,650**	**1,155,655**	**402,500**	**914,540**	**147,000**
MORTGAGE AND LOAN PAYOFFS	**265,664**	**139,026**	**341,003**	**85,744**	**0**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.3%	0.2%	0.1%	0.3%	0.4%
AVERAGE PURCHASE PRICE	361,163	288,914	134,167	228,635	147,000
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.787%	5.120%	4.961%	4.875%
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	179	180
WEIGHTED AVERAGE LOAN-TO-VALUE	90	87	97	80	100
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%	16.1%	100.0%
OTHER ALASKAN CITY %	45.0%	87.5%	47.2%	83.9%	0.0%
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**	**1,951,472**	**0**
MORTGAGE AND LOAN COMMITMENTS	**218,410**	**647,300**	**2,955,730**	**1,951,472**	**0**
MORTGAGE AND LOAN PURCHASES	**589,360**	**745,350**	**1,958,810**	**723,920**	**0**
MORTGAGE AND LOAN PAYOFFS	**28,784**	**720,246**	**1,978,419**	**1,193,336**	**0**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.1%	0.3%	0.2%	N/A
AVERAGE PURCHASE PRICE	216,483	227,013	306,973	380,950	N/A
WEIGHTED AVERAGE INTEREST RATE	4.454%	3.978%	3.166%	3.151%	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

AHFC SUMMARY OF BONDS OUTSTANDING
Summary by Program Indenture

As of: 1/31/2022

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	$140,250,000	$29,750,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	$75,000,000	$8,610,000	$0	$66,390,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	$75,000,000	$8,610,000	$0	$66,390,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	$89,370,000	$10,270,000	$0	$79,100,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	$80,880,000	$4,610,000	$0	$76,270,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	$80,880,000	$4,610,000	$0	$76,270,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	$80,870,000	$4,605,000	$0	$76,265,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$652,000,000**	**$41,315,000**	**$140,250,000**	**$470,435,000**
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	$32,150,000	$6,395,000	$10,230,000	$15,525,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	$17,850,000	$0	$4,330,000	$13,520,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	$60,000,000	$1,730,000	$36,990,000	$21,280,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$110,000,000**	**$8,125,000**	**$51,550,000**	**$50,325,000**
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	$19,305,000	$30,115,000	$50,580,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	$109,260,000	$5,350,000	$57,690,000	$46,220,000
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	$6,100,000	$34,670,000	$95,930,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	$24,985,000	$0	$5,000,000	$19,985,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.822%	2044	$135,170,000	$3,615,000	$6,450,000	$125,105,000
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
GM22A	410	General Mortgage Revenue Bonds II, 2022 Series A	Exempt	1/12/2022	2.024%	2051	$39,065,000	$0	$0	$39,065,000
GM22B	410	General Mortgage Revenue Bonds II, 2022 Series B	Exempt	1/12/2022	2.024%	2036	$83,730,000	$0	$0	$83,730,000
		General Mortgage Revenue Bonds II Total					**$762,105,000**	**$34,370,000**	**$163,980,000**	**$563,755,000**
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$43,170,000	$0	$33,410,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$52,770,000	$0	$40,820,000
		Governmental Purpose Bonds Total					**$170,170,000**	**$95,940,000**	**$0**	**$74,230,000**

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 1/31/2022

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	$56,725,000	$0	$3,525,000
				State Capital Project Bonds Total			**$60,250,000**	**$56,725,000**	**$0**	**$3,525,000**
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	$41,835,000	$0	$57,525,000
SC13A	607	State Capital Project Bonds II, 2013 Series A	Exempt	5/30/2013	2.553%	2032	$86,765,000	$24,185,000	$0	$62,580,000
SC14A	608	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	$95,115,000	$29,445,000	$0	$65,670,000
SC14B	609	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	$29,285,000	$10,270,000	$0	$19,015,000
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	$16,065,000	$0	$62,040,000
SC15A	612	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	$111,535,000	$28,635,000	$0	$82,900,000
SC15B	613	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	$93,365,000	$15,695,000	$0	$77,670,000
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	$17,680,000	$0	$126,275,000
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	$3,425,000	$0	$32,145,000
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	$3,800,000	$0	$56,200,000
SC20A	620	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	$96,665,000	$930,000	$0	$95,735,000
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 IITotal			**$1,639,615,000**	**$205,420,000**	**$0**	**$1,434,195,000**

Total AHFC Bonds and Notes	**$3,394,140,000**	**$441,895,000**	**$355,780,000**	**$2,596,465,000**
Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)				**$337,405,000**
Total AHFC Bonds w/o Defeased Bonds				**$2,259,060,000**

	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
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	20,250,000	29,750,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000	0
							E021A Total	**$170,000,000**	**$0**	**$140,250,000**	**$29,750,000**
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	960,000	0	0
	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**	**$8,610,000**	**$0**	**$66,390,000**

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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	960,000	0	0
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**	**$8,610,000**	**$0**	**$66,390,000**

	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*

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

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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	1,140,000	0	0
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**	**$10,270,000**	**$0**	**$79,100,000**

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+*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	1,195,000	0	0
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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys** / **Fitch**
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Citigroup**	*AA+/A-1*	*Aa2/WR* / *AA+/F1+*
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**	**$4,610,000**	**$0**	**$76,270,000**
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+*
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	1,195,000	0	0
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**	**$4,610,000**	**$0**	**$76,270,000**
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	1,195,000	0	0
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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										**S and P**	**Moodys** / **Fitch**
E091D	**Home Mortgage Revenue Bonds, 2009 Series D**				**Exempt**	Prog: **119**	Yield: **VRDO**	Delivery: **8/26/2009**	Underwriter: **Merrill Lynch**	*AA+/A-1*	*Aa2/VMIG1* *AA+/WD*
	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**	**$4,605,000**	**$0**	**$76,265,000**
							Home Mortgage Revenue Bonds (FTHB Program)Total	**$652,000,000**	**$41,315,000**	**$140,250,000**	**$470,435,000**
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** / **Fitch**
C1611	**Veterans Collateralized Bonds, 2016 First**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* *N/A*
A2	011839HT7	0.650%	2017	Jun	Serial	AMT		600,000	600,000	0	0
A2	011839HU4	0.700%	2017	Dec	Serial	AMT		635,000	635,000	0	0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT		645,000	645,000	0	0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HX8	0.950%	2019	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839HY6	1.050%	2019	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839JA6	1.250%	2020	Dec	Serial	AMT		650,000	650,000	0	0
A2	011839JB4	1.350%	2021	Jun	Serial	AMT		650,000	650,000	0	0
A2	011839JC2	1.450%	2021	Dec	Serial	AMT		655,000	655,000	0	0
A2	011839JD0	1.550%	2022	Jun	Serial	AMT		650,000	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**	**$6,395,000**	**$10,230,000**	**$15,525,000**
C1612	**Veterans Collateralized Bonds, 2016 Second**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* *N/A*
2	011839LR6	1.250%	2022	Jun	Serial			345,000	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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** / **Fitch**
C1612	**Veterans Collateralized Bonds, 2016 Second**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* / *N/A*
2	011839LV7	1.550%	2024	Jun	Serial			355,000	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%	2039	Dec	Term			2,255,000	0	2,255,000	0
2	011839ML8	3.050%	2046	Dec	Term			2,075,000	0	2,075,000	0
							C1612 Total	**$17,850,000**	**$0**	**$4,330,000**	**$13,520,000**
C1911	**Veterans Collateralized Bonds, 2019 First & Second**				**Exempt**	Prog: **211**	Yield: **3.217%**	Delivery: **3/21/2019**	Underwriter: **Fidelity/JP Morgan**	*AAA*	*Aaa* / *N/A*
1	011839RY5	1.600%	2020	Jun	Serial			640,000	515,000	125,000	0
1	011839RZ2	1.650%	2020	Dec	Serial			645,000	405,000	240,000	0
1	011839SA6	1.700%	2021	Jun	Serial			650,000	405,000	245,000	0
1	011839SB4	1.750%	2021	Dec	Serial			655,000	405,000	250,000	0
1	011839SC2	1.800%	2022	Jun	Serial			660,000	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
1	011839SV0	2.850%	2030	Dec	Serial			805,000	0	305,000	500,000
1	011839SW8	2.900%	2031	Jun	Serial			820,000	0	315,000	505,000
1	011839SX6	2.950%	2031	Dec	Serial			830,000	0	320,000	510,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										S and P	Moodys	Fitch
C1911	**Veterans Collateralized Bonds, 2019 First & Second**				**Exempt**	Prog: **211**	Yield: **3.217%**	Delivery: **3/21/2019**	Underwriter: **Fidelity/JP Morgan**	AAA	Aaa N/A
1	011839SY4	3.000%	2032	Jun	Serial			845,000	0	325,000	520,000
1	011839SZ1	3.050%	2032	Dec	Serial			855,000	0	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	650,000	265,000
1	011839TE7	3.300%	2035	Jun	Serial			935,000	0	935,000	0
1	011839TF4	3.350%	2035	Dec	Serial			950,000	0	950,000	0
1	011839TG2	3.400%	2036	Jun	Serial			965,000	0	965,000	0
1	011839TH0	3.450%	2036	Dec	Serial			985,000	0	985,000	0
1	011839TJ6	3.500%	2037	Jun	Serial			1,005,000	0	1,005,000	0
1	011839TK3	3.550%	2037	Dec	Serial			1,020,000	0	1,020,000	0
1	011839TP2	3.600%	2039	Dec	Term			4,285,000	0	4,285,000	0
2	011839UL9	4.000%	2040	Jun	Sinker		PAC	530,000	0	100,000	430,000
2	011839UL9	4.000%	2040	Dec	Sinker		PAC	540,000	0	105,000	435,000
2	011839UL9	4.000%	2041	Jun	Sinker		PAC	550,000	0	105,000	445,000
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	105,000	455,000
2	011839UL9	4.000%	2042	Jun	Sinker		PAC	575,000	0	105,000	470,000
2	011839UL9	4.000%	2042	Dec	Sinker		PAC	585,000	0	105,000	480,000
2	011839UL9	4.000%	2043	Jun	Sinker		PAC	595,000	0	110,000	485,000
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	110,000	495,000
2	011839UL9	4.000%	2044	Jun	Sinker		PAC	625,000	0	115,000	510,000
2	011839UL9	4.000%	2044	Dec	Sinker		PAC	635,000	0	125,000	510,000
2	011839UL9	4.000%	2045	Jun	Sinker		PAC	650,000	0	125,000	525,000
2	011839UL9	4.000%	2045	Dec	Sinker		PAC	660,000	0	130,000	530,000
2	011839UL9	4.000%	2046	Jun	Sinker		PAC	670,000	0	130,000	540,000
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	130,000	555,000
2	011839UL9	4.000%	2047	Jun	Sinker		PAC	700,000	0	130,000	570,000
2	011839UL9	4.000%	2047	Dec	Sinker		PAC	715,000	0	135,000	580,000
2	011839UL9	4.000%	2048	Jun	Sinker		PAC	725,000	0	135,000	590,000
2	011839UL9	4.000%	2048	Dec	Term		PAC	740,000	0	130,000	610,000
1	011839UK1	3.850%	2049	Dec	Term			6,490,000	0	6,490,000	0
							C1911 Total	**$60,000,000**	**$1,730,000**	**$36,990,000**	**$21,280,000**
					Collateralized Bonds (Veterans Mortgage Program) Total			**$110,000,000**	**$8,125,000**	**$51,550,000**	**$50,325,000**
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	2,145,000	0	0
	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
	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

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+*
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
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	745,000	1,295,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	165,000	100,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	740,000	1,335,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	165,000	105,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	760,000	1,355,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	170,000	105,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	770,000	1,380,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	175,000	110,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	170,000	115,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	780,000	1,410,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	170,000	120,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	800,000	1,430,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	815,000	1,455,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	170,000	125,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	830,000	1,480,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	170,000	130,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	845,000	1,510,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	170,000	135,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	855,000	1,535,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	170,000	140,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	880,000	1,550,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	175,000	145,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	180,000	145,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	880,000	1,595,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	185,000	145,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	190,000	145,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	195,000	145,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	200,000	150,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	205,000	150,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000	0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	210,000	150,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	215,000	155,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	220,000	155,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	220,000	160,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	220,000	170,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	220,000	175,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	230,000	175,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	235,000	175,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	240,000	180,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	245,000	180,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000	0
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	255,000	180,000
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	260,000	185,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	260,000	190,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	265,000	195,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	270,000	200,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	275,000	205,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	280,000	205,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	285,000	210,000

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%	2045	Dec	Sinker		PAC	505,000	0	290,000	215,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	160,000	145,000
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000	0
						GM16A Total	**$100,000,000**	**$19,305,000**	**$30,115,000**	**$50,580,000**
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	900,000	45,000	0
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	2,735,000	0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000	0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000	0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000	0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000	0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000	0
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000	0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	525,000	975,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	760,000	1,420,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	775,000	1,450,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	795,000	1,475,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	810,000	1,510,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	830,000	1,540,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	850,000	1,570,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	870,000	1,605,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	880,000	1,645,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	905,000	1,680,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	920,000	1,720,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	945,000	1,750,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	960,000	1,795,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	985,000	1,830,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	1,005,000	1,865,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	945,000	1,750,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	295,000	540,000
						GM18A Total	**$109,260,000**	**$5,350,000**	**$57,690,000**	**$46,220,000**
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**

General Mortgage Revenue Bonds II

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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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000	0	0
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000	0	0
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000	0	0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	1,900,000	0	0
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	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	280,000	770,000
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0	1,765,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0	1,335,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	420,000	1,120,000
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0	1,360,000
01170RJD5	3.750%	2036	Dec	Sinker	Prem	PAC	1,575,000	0	425,000	1,150,000
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	440,000	1,170,000
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	445,000	1,200,000
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	455,000	1,225,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	465,000	1,250,000
01170RJC7	2.700%	2038	Dec	Sinker			1,470,000	0	0	1,470,000
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	475,000	1,280,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0	1,500,000
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	485,000	1,310,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000	605,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	495,000	1,340,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	505,000	1,370,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000	615,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	520,000	1,395,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	990,000	625,000
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000	635,000

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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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	525,000	1,430,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	540,000	1,460,000
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000	650,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000	665,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	205,000	580,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	1,070,000	675,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	1,090,000	690,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	1,115,000	700,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	1,130,000	720,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000	0
						GM19A Total	**$136,700,000**	**$6,100,000**	**$34,670,000**	**$95,930,000**

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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0	825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0	4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0	1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0	9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0	4,330,000
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	5,000,000	0
						GM19B Total	**$24,985,000**	**$0**	**$5,000,000**	**$19,985,000**

GM20A General Mortgage Revenue Bonds II, 2020 Series A — **Exempt** — Prog: **409** — Yield: **1.822%** — Delivery: **9/15/2020** — Underwriter: **Jefferies** — *AA+* — *Aa1* — *N/A*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170RJL7	0.250%	2021	Jun	Serial			1,790,000	1,790,000	0	0
01170RJM5	0.300%	2021	Dec	Serial			1,825,000	1,825,000	0	0
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	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
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	180,000	1,155,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	490,000	3,300,000

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*
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	500,000	3,360,000
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	510,000	3,420,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	520,000	3,485,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	530,000	3,540,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	540,000	3,615,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	545,000	3,675,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	555,000	3,745,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	565,000	3,815,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	405,000	2,690,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	235,000	1,545,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	235,000	1,575,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	235,000	1,605,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	245,000	1,625,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	160,000	1,080,000
						GM20A Total	**$135,170,000**	**$3,615,000**	**$6,450,000**	**$125,105,000**
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
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0	7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0	0	10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0	0	7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0	0	6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0	0	6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0	0	5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0	0	5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0	6,000,000
						GM20B Total	**$74,675,000**	**$0**	**$0**	**$74,675,000**
GM22A	**General Mortgage Revenue Bonds II, 2022 Series A**			**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aa1* *N/A*
01170RKW1	0.150%	2022	Jun	Serial			195,000	0	0	195,000
01170RKX9	0.200%	2022	Dec	Serial			400,000	0	0	400,000
01170RKY7	0.300%	2023	Jun	Serial			410,000	0	0	410,000
01170RKZ4	0.350%	2023	Dec	Serial			415,000	0	0	415,000
01170RLA8	0.500%	2024	Jun	Serial			425,000	0	0	425,000
01170RLB6	0.500%	2024	Dec	Serial			430,000	0	0	430,000
01170RLC4	0.600%	2025	Jun	Serial			435,000	0	0	435,000
01170RLD2	0.700%	2025	Dec	Serial			445,000	0	0	445,000
01170RLE0	0.800%	2026	Jun	Serial			450,000	0	0	450,000
01170RLF7	0.900%	2026	Dec	Serial			460,000	0	0	460,000
01170RLG5	1.000%	2027	Jun	Serial			465,000	0	0	465,000
01170RLH3	1.150%	2027	Dec	Serial			475,000	0	0	475,000
01170RLJ9	1.250%	2028	Jun	Serial			485,000	0	0	485,000
01170RLK6	1.375%	2028	Dec	Serial			490,000	0	0	490,000
01170RLL4	1.500%	2029	Jun	Serial			500,000	0	0	500,000
01170RLM2	1.600%	2029	Dec	Serial			505,000	0	0	505,000
01170RLN0	1.650%	2030	Jun	Serial			515,000	0	0	515,000
01170RLP5	1.750%	2030	Dec	Serial			525,000	0	0	525,000
01170RLQ3	1.850%	2031	Jun	Serial			535,000	0	0	535,000
01170RLR1	1.900%	2031	Dec	Serial			540,000	0	0	540,000
01170RLS9	1.950%	2032	Jun	Serial			550,000	0	0	550,000
01170RLT7	2.000%	2032	Dec	Serial			560,000	0	0	560,000
01170RLU4	2.050%	2033	Jun	Serial			570,000	0	0	570,000
01170RLV2	2.100%	2033	Dec	Serial			580,000	0	0	580,000
01170RLW0	2.150%	2034	Jun	Sinker			595,000	0	0	595,000
01170RLW0	2.150%	2034	Dec	Sinker			600,000	0	0	600,000

General Mortgage Revenue Bonds II

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P / Moodys / Fitch	
GM22A	**General Mortgage Revenue Bonds II, 2022 Series A**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+* / *Aa1*	*N/A*
	01170RLW0	2.150%	2035	Jun	Sinker			610,000	0	0	610,000
	01170RLW0	2.150%	2035	Dec	Sinker			620,000	0	0	620,000
	01170RLW0	2.150%	2036	Jun	Sinker			630,000	0	0	630,000
	01170RLW0	2.150%	2036	Dec	Term			640,000	0	0	640,000
	01170RLX8	2.350%	2037	Jun	Sinker			655,000	0	0	655,000
	01170RLX8	2.350%	2037	Dec	Sinker			665,000	0	0	665,000
	01170RLX8	2.350%	2038	Jun	Sinker			670,000	0	0	670,000
	01170RLX8	2.350%	2038	Dec	Sinker			685,000	0	0	685,000
	01170RLX8	2.350%	2039	Jun	Sinker			695,000	0	0	695,000
	01170RLX8	2.350%	2039	Dec	Term			705,000	0	0	705,000
	01170RLY6	2.500%	2040	Jun	Sinker			720,000	0	0	720,000
	01170RLY6	2.500%	2040	Dec	Sinker			730,000	0	0	730,000
	01170RLY6	2.500%	2041	Jun	Sinker			740,000	0	0	740,000
	01170RLY6	2.500%	2041	Dec	Sinker			755,000	0	0	755,000
	01170RLY6	2.500%	2042	Jun	Sinker			765,000	0	0	765,000
	01170RLY6	2.500%	2042	Dec	Sinker			780,000	0	0	780,000
	01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	0	600,000
	01170RLY6	2.500%	2043	Jun	Term			190,000	0	0	190,000
	01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	0	805,000
	01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	0	820,000
	01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	0	835,000
	01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	0	845,000
	01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	0	860,000
	01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	0	875,000
	01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	0	890,000
	01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	0	905,000
	01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	0	920,000
	01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	0	935,000
	01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	0	950,000
	01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	0	970,000
	01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	0	985,000
	01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	0	1,005,000
	01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	0	1,020,000
	01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	0	1,035,000
							GM22A Total	**$39,065,000**	**$0**	**$0**	**$39,065,000**
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+* / *Aa1*	*N/A*
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
B-2	01170RMM1	5.000%	2034	Dec	Term	Prem	Pre-Ulm	2,775,000	0	0	2,775,000
B-1	01170RMG4	2.150%	2035	Jun	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
B-2	01170RMN9	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	2,025,000	0	0	2,025,000

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

GM22B General Mortgage Revenue Bonds II, 2022 Series B — Exempt — Prog: 410 — Yield: 2.024% — Delivery: 1/12/2022 — Underwriter: Jefferies — AA+ | Aa1 | N/A

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
B-1	01170RMG4	2.150%	2035	Dec	Sinker		Pre-Ulm	2,000,000	0	0	2,000,000
B-2	01170RMN9	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,775,000	0	0	1,775,000
B-1	01170RMG4	2.150%	2036	Jun	Term		Pre-Ulm	1,000,000	0	0	1,000,000
B-2	01170RMP4	5.000%	2036	Jun	Serial	Prem	Pre-Ulm	990,000	0	0	990,000
							GM22B Total	**$83,730,000**	**$0**	**$0**	**$83,730,000**
							General Mortgage Revenue Bonds IITotal	**$762,105,000**	**$34,370,000**	**$163,980,000**	**$563,755,000**

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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
	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
	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	1,525,000	0	0
	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

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		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**	**$43,170,000**	**$0**	**$33,410,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	*AA+/A-1+ Aaa/VMIG1*	*WD/WD*
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0	0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0	0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0	0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0	0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0	0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0	0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0	0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0	0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0	0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0	0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0	0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0	0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0	0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0	0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0	0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0	0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0	0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	1,870,000	0	0

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		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**	**$52,770,000**	**$0**	**$40,820,000**
						Governmental Purpose Bonds Total	**$170,170,000**	**$95,940,000**	**$0**	**$74,230,000**
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	3,450,000	0	0
0118326L1		2022	Jul	Term		SWAP	3,525,000	0	0	3,525,000
						SC02C Total	**$60,250,000**	**$56,725,000**	**$0**	**$3,525,000**
						State Capital Project Bonds Total	**$60,250,000**	**$56,725,000**	**$0**	**$3,525,000**
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

State Capital Project Bonds II

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
									S and P / Moodys / Fitch	
SC12A	**State Capital Project Bonds II, 2012 Series A**			**Exempt**	Prog: **606**	Yield: **2.642%**	Delivery: **10/17/2012**	Underwriter: **Keybanc**	*AA+* / *Aa2*	*AA+*
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	2,560,000	0	0
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
011839PQ4	5.000%	2024	Dec	Serial		Prem	4,090,000	0	0	4,090,000
011839PX9	5.000%	2024	Dec	Serial		Prem	750,000	0	0	750,000
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
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
011839PU5	5.000%	2029	Dec	Serial		Prem	5,130,000	0	0	5,130,000
011839QB6	5.000%	2029	Dec	Serial		Prem	945,000	0	0	945,000
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**	**$41,835,000**	**$0**	**$57,525,000**
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	3,070,000	0	0
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

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**
SC13A State Capital Project Bonds II, 2013 Series A				**Exempt**	Prog: **607**	Yield: **2.553%**	Delivery: **5/30/2013**	Underwriter: **Keybanc**	*AA+*	*Aa2* / *AA+*
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**	**$24,185,000**	**$0**	**$62,580,000**
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	2,870,000	0	0
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
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
011839CB1	5.000%	2031	Dec	Serial		Prem	4,370,000	0	0	4,370,000
011839BY2	4.375%	2031	Dec	Serial		Disc	2,790,000	0	0	2,790,000
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**	**$29,445,000**	**$0**	**$65,670,000**
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	960,000	0	0
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

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**
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+*
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**	**$10,270,000**	**$0**	**$19,015,000**
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
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	3,370,000	0	0
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**	**$16,065,000**	**$0**	**$62,040,000**
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

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**
SC15A State Capital Project Bonds II, 2015 Series A				**Exempt**	Prog: **612**	Yield: **2.324%**	Delivery: **3/19/2015**	Underwriter: **Keybanc**	*AA+*	*Aa2* / *AA+*
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	3,500,000	0	0
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**	**$28,635,000**	**$0**	**$82,900,000**
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
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	2,035,000	0	0
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
011839XR3	4.000%	2030	Jun	Sinker		Disc	4,765,000	0	0	4,765,000
011839XR3	4.000%	2031	Jun	Sinker		Disc	3,685,000	0	0	3,685,000
011839XS1	4.000%	2032	Jun	Sinker		Disc	3,830,000	0	0	3,830,000
011839XS1	4.000%	2033	Jun	Sinker		Disc	3,985,000	0	0	3,985,000
011839XS1	4.000%	2034	Jun	Sinker		Disc	4,145,000	0	0	4,145,000
011839XS1	4.000%	2035	Jun	Sinker		Disc	4,305,000	0	0	4,305,000
011839XS1	4.000%	2036	Jun	Term		Disc	4,475,000	0	0	4,475,000
						SC15B Total	**$93,365,000**	**$15,695,000**	**$0**	**$77,670,000**
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

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
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+*
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
011839MT1	2.000%	2018	Dec	Serial		Prem	1,120,000	1,120,000	0	0
011839MU8	5.000%	2019	Jun	Serial		Prem	2,050,000	2,050,000	0	0
011839MV6	5.000%	2019	Dec	Serial		Prem	2,100,000	2,100,000	0	0
011839MW4	5.000%	2020	Jun	Serial		Prem	2,150,000	2,150,000	0	0
011839MX2	5.000%	2020	Dec	Serial		Prem	2,210,000	2,210,000	0	0
011839MY0	5.000%	2021	Jun	Serial		Prem	3,480,000	3,480,000	0	0
011839MZ7	5.000%	2021	Dec	Serial		Prem	3,570,000	3,570,000	0	0
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	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**	**$17,680,000**	**$0**	**$126,275,000**
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**

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
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
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	600,000	0	0
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

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*
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
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**	**$3,425,000**	**$0**	**$32,145,000**
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**

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
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0	0
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0	0
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0	0
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	975,000	0	0
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	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
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**	**$3,800,000**	**$0**	**$56,200,000**
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	585,000	0	0
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

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
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
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**	**$930,000**	**$0**	**$95,735,000**
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
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 IITotal	**$1,639,615,000**	**$205,420,000**	**$0**	**$1,434,195,000**
Commercial Paper Total	**$43,545,000**					**Total AHFC Bonds**	**$3,394,140,000**	**$441,895,000**	**$355,780,000**	**$2,596,465,000**
							Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)			**$337,405,000**
							Total AHFC Bonds w/o Defeased Bonds			**$2,259,060,000**

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), $54,780,000 2015 Series A (redeem 06/01/25), $29,945,000 2015 Series B (redeem 06/01/25), and $31,045,000 2015 Series C (redeem 12/01/25),

2 AHFC has issued $20.0 billion in bonds, including those issued by the Alaska State Housing Authority (ASHA), which merged into AHFC on 07/01/92 and became the Public Housing Division.

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

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

5 In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A, SC02B/C,E071A/B/D, E091A/B/D and SC19A).

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

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

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

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

			Prepayments	CPR	PSA
Series: E021A	Prog: 106	1-Month	$772,149	13.27%	221
Remaining Principal Balance:	$64,712,142	3-Months	$3,289,770	18.24%	304
Weighted Average Seasoning:	83	6-Months	$6,164,266	17.28%	288
Weighted Average Interest Rate:	4.435%	12-Months	$13,218,276	18.72%	312
Bond Yield (TIC):	N/A	Life	$350,616,722	12.80%	213

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$503,894	8.30%	138
Remaining Principal Balance:	$69,502,062	3-Months	$2,425,036	12.33%	206
Weighted Average Seasoning:	57	6-Months	$6,489,121	16.16%	269
Weighted Average Interest Rate:	3.910%	12-Months	$13,298,703	16.65%	278
Bond Yield (TIC):	N/A	Life	$176,167,279	15.47%	258

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$721,787	12.28%	205
Remaining Principal Balance:	$65,730,070	3-Months	$3,427,683	17.82%	297
Weighted Average Seasoning:	56	6-Months	$6,353,130	16.54%	276
Weighted Average Interest Rate:	3.901%	12-Months	$15,641,858	20.10%	335
Bond Yield (TIC):	N/A	Life	$158,436,530	14.28%	238

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$110,850	1.42%	24
Remaining Principal Balance:	$92,681,523	3-Months	$3,761,875	14.36%	239
Weighted Average Seasoning:	52	6-Months	$10,148,761	19.19%	320
Weighted Average Interest Rate:	3.685%	12-Months	$22,548,846	21.36%	356
Bond Yield (TIC):	N/A	Life	$216,742,069	15.14%	252

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$902,767	9.27%	155
Remaining Principal Balance:	$110,900,898	3-Months	$4,425,543	14.75%	246
Weighted Average Seasoning:	52	6-Months	$8,854,994	14.82%	247
Weighted Average Interest Rate:	3.573%	12-Months	$21,598,218	18.17%	303
Bond Yield (TIC):	N/A	Life	$215,366,661	15.29%	255

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$98,708	0.97%	16
Remaining Principal Balance:	$120,940,288	3-Months	$3,866,624	11.65%	194
Weighted Average Seasoning:	53	6-Months	$7,889,427	12.16%	203
Weighted Average Interest Rate:	3.547%	12-Months	$18,894,193	14.84%	247
Bond Yield (TIC):	N/A	Life	$218,562,420	14.91%	249

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$324,249	3.11%	52
Remaining Principal Balance:	$122,879,561	3-Months	$4,970,734	14.61%	243
Weighted Average Seasoning:	54	6-Months	$12,442,516	18.08%	301
Weighted Average Interest Rate:	3.688%	12-Months	$26,908,324	19.47%	325
Bond Yield (TIC):	N/A	Life	$217,200,039	14.79%	247

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$332,119	11.64%	194
Remaining Principal Balance:	$32,031,349	3-Months	$1,243,069	14.09%	235
Weighted Average Seasoning:	61	6-Months	$3,033,635	16.68%	278
Weighted Average Interest Rate:	3.477%	12-Months	$10,430,965	24.65%	411
Bond Yield (TIC):	2.578%	Life	$41,481,797	16.88%	281

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

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$234,906	11.24%	187
Remaining Principal Balance:	$23,534,498	3-Months	$1,861,034	25.98%	433
Weighted Average Seasoning:	34	6-Months	$2,670,419	19.26%	321
Weighted Average Interest Rate:	4.077%	12-Months	$9,779,727	29.29%	499
Bond Yield (TIC):	3.217%	Life	$35,441,585	28.39%	725

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

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$992,519	16.65%	277
Remaining Principal Balance:	$64,915,694	3-Months	$3,147,438	17.15%	286
Weighted Average Seasoning:	63	6-Months	$7,024,620	18.33%	305
Weighted Average Interest Rate:	3.654%	12-Months	$13,381,337	16.89%	282
Bond Yield (TIC):	2.532%	Life	$33,065,279	7.29%	121

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

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$1,351,759	21.28%	355
Remaining Principal Balance:	$67,112,103	3-Months	$4,325,744	22.04%	367
Weighted Average Seasoning:	45	6-Months	$8,742,798	21.55%	359
Weighted Average Interest Rate:	4.370%	12-Months	$18,808,805	21.57%	359
Bond Yield (TIC):	3.324%	Life	$35,213,173	11.05%	225

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

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$316,017	28.91%	482
Remaining Principal Balance:	$10,957,238	3-Months	$1,789,705	24.23%	404
Weighted Average Seasoning:	145	6-Months	$5,632,812	28.53%	475
Weighted Average Interest Rate:	4.520%	12-Months	$14,902,361	30.80%	513
Bond Yield (TIC):	3.324%	Life	$45,272,385	20.98%	350

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

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$922,543	9.98%	166
Remaining Principal Balance:	$104,782,072	3-Months	$2,820,382	10.03%	167
Weighted Average Seasoning:	58	6-Months	$7,761,265	13.21%	220
Weighted Average Interest Rate:	3.764%	12-Months	$18,469,421	14.89%	248
Bond Yield (TIC):	2.550%	Life	$39,785,292	13.20%	220

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

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$460,543	21.96%	366
Remaining Principal Balance:	$22,058,812	3-Months	$1,618,635	24.61%	410
Weighted Average Seasoning:	69	6-Months	$3,016,862	22.48%	375
Weighted Average Interest Rate:	4.415%	12-Months	$6,258,254	21.80%	363
Bond Yield (TIC):	2.550%	Life	$15,017,277	22.00%	367

15 General Mortgage Revenue Bonds II, 2020 Series A

			Prepayments	CPR	PSA
Series: GM20A	Prog: 409	1-Month	$467,904	4.19%	70
Remaining Principal Balance:	$130,965,917	3-Months	$2,735,387	7.91%	132
Weighted Average Seasoning:	53	6-Months	$6,159,125	8.92%	149
Weighted Average Interest Rate:	3.387%	12-Months	$13,159,301	9.43%	157
Bond Yield (TIC):	1.822%	Life	$17,525,253	8.79%	146

16 General Mortgage Revenue Bonds II, 2020 Series B

			Prepayments	CPR	PSA
Series: GM20B	Prog: 409	1-Month	$585,581	7.16%	119
Remaining Principal Balance:	$94,296,460	3-Months	$2,877,868	11.29%	188
Weighted Average Seasoning:	63	6-Months	$8,939,451	17.90%	298
Weighted Average Interest Rate:	3.730%	12-Months	$26,528,280	26.24%	437
Bond Yield (TIC):	1.822%	Life	$39,318,519	26.66%	444

17 General Mortgage Revenue Bonds II, 2022 Series A

			Prepayments	CPR	PSA
Series: GM22A	Prog: 410	1-Month	$59,092	1.76%	124
Remaining Principal Balance:	$39,867,906	3-Months	$59,092	1.76%	124
Weighted Average Seasoning:	7	6-Months	$59,092	1.76%	124
Weighted Average Interest Rate:	3.240%	12-Months	$59,092	1.76%	124
Bond Yield (TIC):	2.024%	Life	$59,092	1.76%	124

18 General Mortgage Revenue Bonds II, 2022 Series B

			Prepayments	CPR	PSA
Series: GM22B	Prog: 410	1-Month	$2,914,885	21.72%	362
Remaining Principal Balance:	$141,387,292	3-Months	$2,914,885	21.72%	362
Weighted Average Seasoning:	47	6-Months	$2,914,885	21.72%	362
Weighted Average Interest Rate:	3.782%	12-Months	$2,914,885	21.72%	362
Bond Yield (TIC):	2.024%	Life	$2,914,885	21.72%	362

19 Corporation

			Prepayments	CPR	PSA
Series: CORP	Prog: 2	1-Month	$12,072,270	9.62%	163
Remaining Principal Balance:	$1,379,255,886	3-Months	$51,560,504	14.60%	246
Weighted Average Seasoning:	55	6-Months	$114,297,180	16.14%	272
Weighted Average Interest Rate:	3.751%	12-Months	$266,800,844	18.22%	307
Bond Yield (TIC):	N/A	Life	$1,858,186,256	15.14%	261

Footnotes:

1. The prepayments and rates given in this exhibit are based on historical figures and may not necessarily reflect future prepayment speeds.
2. CPR (Constant Prepayment Rate) is the annualized probability that a mortgage will be prepaid.
3. PSA (Prepayment Speed Assumption) was developed by the BMA as a benchmark for comparing historical prepayment speeds of different bonds.
4. CPR and PSA figures for 3-Months, 6-Months, 12-Months and Life are averages based on the SMM (Single Monthly Mortality) rates over the period.
5. Prepayment rates are calculated since the bond funding date and include partial and full prepayments and repurchases.
6. Loan balances refer to all current or delinquent loans, and the prepayment history includes sold real estate owned loans and loan disposals.
7. The weighted average seasoning is based on the average age of all outstanding loans, including transfers, pledged to the payment of the bonds.
8. Loan balances and prepayments do not include OCR funds, which are in certain bond deals to ensure sufficient cash flow and alleviate default risk .
9. Some Bonds (E071A/B/D, E091A/B/D, GM18B, GM19B, GM20B and GM22B) 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

01/31/22

BOND ISSUANCE SUMMARY:

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

SPECIAL REDEMPTION SUMMARY:

Year	Surplus	Refunding	Total
FY 2022	58,755,000	-	**58,755,000**
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 2022 ISSUANCE DETAIL BY SERIES:

Series	Tax-Exempt	Taxable	Total
GM22A	39,065,000	-	39,065,000
GM22B	83,730,000	-	83,730,000

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
E021A	940,000	-	940,000
C1611	2,075,000	-	2,075,000
C1612	2,255,000	-	2,255,000
C1911	3,795,000	-	3,795,000
GM16A	6,985,000	-	6,985,000
GM18A	23,360,000	-	23,360,000
GM19A	11,915,000	-	11,915,000
GM19B	4,400,000	-	4,400,000
GM20A	3,030,000	-	3,030,000

FY 2021 REDEMPTION DETAIL BY SERIES:

Series	Surplus	Refunding	Total
C1611	10,230,000	-	10,230,000
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
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
GM20A	3,420,000	-	3,420,000
SC11A	-	63,705,000	63,705,000

ALASKA HOUSING FINANCE CORPORATION

01/31/22

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

Bond Data	GP01A	GP01B	E021A	SC02C	E071A	E071B	E071D	E091A	E091B	E091D	SC14C	SC17B	SC18A	SC19A
Outstanding	33,410,000	40,820,000	29,750,000	3,525,000	66,390,000	66,390,000	79,100,000	76,270,000	76,270,000	76,265,000	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	0.06%	0.06%	0.10%	0.05%	0.06%	0.06%	0.05%	0.05%	0.05%	0.06%	0.60%	0.11%	0.11%	0.08%
Average Rate	1.08%	1.08%	1.25%	1.08%	0.78%	0.75%	0.74%	0.42%	0.42%	0.44%	1.41%	1.24%	1.19%	0.73%
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	1.08%	1.08%	1.06%	1.05%	0.70%	0.70%	0.70%	0.45%	0.45%	0.45%	0.90%	1.12%	1.07%	0.56%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.04%	0.07%	0.05%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.51%	0.12%	0.12%	0.17%
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	0.04%	0.04%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.59%	0.10%	0.09%	0.08%
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%	0.02%	0.01%	(0.00%)

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	33,410,000	2.453%	0.983%	1.470%	1.082%	2.552%	0.099%
GP01B	BofA Merrill	AA/Aa3	12/01/30	40,820,000	4.143%	0.983%	3.160%	1.082%	4.242%	0.099%
E021A	Goldman	AA-/Aa2	06/01/32	29,750,000	2.980%	0.771%	2.209%	1.246%	3.456%	0.476%
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.997%	2.773%	0.000%	2.773%	(0.997%)
SC02C	JP Morgan	A+/Aa1	07/01/22	3,525,000	4.303%	1.160%	3.143%	1.081%	4.223%	(0.080%)
E071A[1]	Goldman	AA-/Aa2	12/01/41	127,128,000	3.735%	0.771%	2.964%	0.766%	3.729%	(0.005%)
E071A[2]	JP Morgan	A+/Aa1	12/01/41	84,752,000	3.720%	0.771%	2.949%	0.740%	3.689%	(0.031%)
E091A[1]	Wells Fargo	A+/Aa1	12/01/40	68,641,500	3.761%	0.532%	3.229%	0.424%	3.653%	(0.108%)
E091A[2]	Goldman	AA-/Aa2	12/01/40	68,641,500	3.761%	0.532%	3.229%	0.418%	3.647%	(0.114%)
E091A[3]	JP Morgan	A+/Aa1	12/01/40	91,522,000	3.740%	0.532%	3.208%	0.441%	3.649%	(0.091%)
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.694%	2.528%	0.730%	3.259%	0.037%
			TOTAL	**702,745,000**	**3.571%**	**0.707%**	**2.864%**	**0.685%**	**3.550%**	**(0.021%)**

NET PAYMENT TOTALS (DEBT SERVICE)		
Pay Fixed	Rec Float	Net Payment
46,681,680	12,827,074	33,854,606
60,071,809	15,693,230	44,378,579
33,678,265	9,622,839	24,055,426
10,468,425	2,822,794	7,645,631
38,725,130	11,481,426	27,243,704
76,327,926	16,176,808	60,151,119
50,697,374	10,639,493	40,057,881
34,128,191	5,190,771	28,937,420
34,128,191	4,917,398	29,210,794
45,250,176	6,555,973	38,694,204
11,277,000	2,767,824	8,509,176
441,434,169	**98,695,630**	**342,738,540**

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%	33.9%	0.3%	2.8%	35.6%	13.1%	100.0%	100.0%	100.0%
0.04%	Avg Rate	0.04%	0.04%	0.04%	0.05%	0.09%	0.59%	0.13%	1.44%	1.89%
#1 RA FY21	Max Rate	0.11%	0.11%	0.11%	0.10%	0.12%	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%	0.01%	0.50%	0.00%	0.12%	(0.01%)

MONTHLY FLOAT SUMMARY	
January 31, 2022	
Total Bonds	**$2,259,060,000**
Total Float	**$1,068,190,000**
Self-Liquid	**$383,525,000**
Float %	**47.3%**
Hedge %	**65.8%**

AHFC LIQUIDITY ANALYSIS

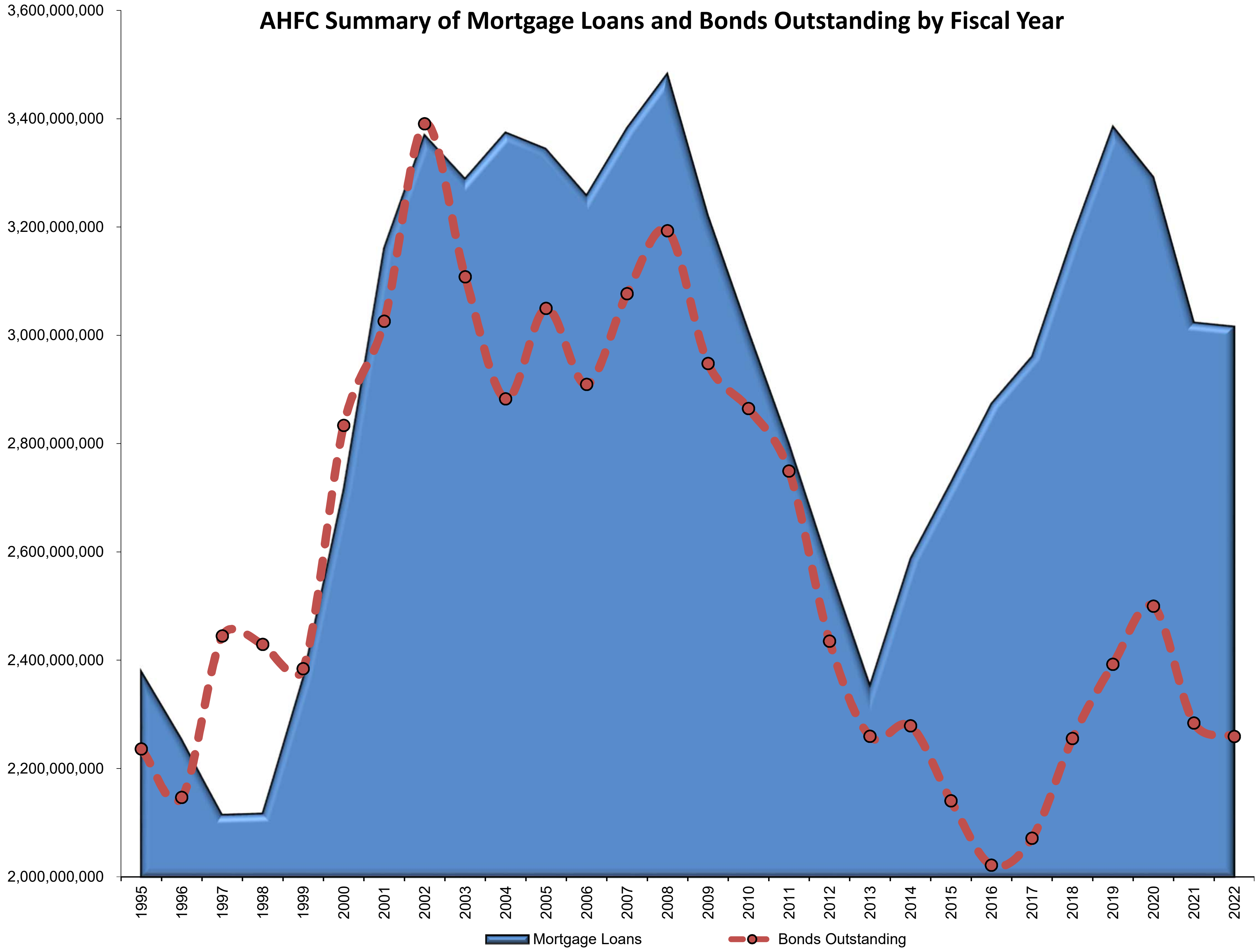
01/31/22

	AHFC Self-Liquidity Sources	Type	Yield	Maturity	Amount	R1	R2	R3
1	SAM General Operating Fund	MMF1	0.06	01/31/22	38,516,061		38,516,061	38,516,061
		CP1	0.15	03/02/22	114,979,238	77,036,089	77,036,089	106,470,774
		CP2	0.21	03/24/22	12,496,033		8,372,342	11,571,327
2	SAM Commercial Paper (Collateralized)	MMF1	0.06	01/31/22	3,519,761		3,519,761	3,519,761
		CP1	0.30	05/12/22	40,061,587	26,841,264	26,841,264	37,097,030
3	AHFC Liquidity Reserve Fund (H)	MMF1	0.06	01/31/22	1,379,106		1,379,106	1,379,106
		CP1	0.49	11/12/22	37,020,856	24,803,974	24,803,974	34,281,313
		CP2	0.27	05/23/22	59,521,531		39,879,426	55,116,938
4	AHFC Liquidity Reserve Fund (A)	MMF1	0.06	01/31/22	10,987		10,987	10,987
		CP1	0.20	04/24/22	104,458,043	69,986,889	69,986,889	96,728,148
5	AHFC Liquidity Reserve Fund (R)	MMF1	0.06	01/31/22	134.99		135	135
6	State Capital Project Bonds (Unrestricted)	MMF1	0.06	01/31/21	26,613,599		26,613,599	26,613,599
		MMF2	0.07	01/31/21	6,891,676	6,891,676	4,617,423	6,891,676
		CASH	0.00	01/31/21	3,950		3,950	3,950
		CP1	0.26	04/28/22	125,353,579	83,986,898	83,986,898	116,077,414
7	AHFC Operations Reserve Fund	MMF1	0.06	01/31/22	27,827,980		27,827,980	27,827,980
		CP1	0.24	03/19/22	33,509,547	22,451,397	22,451,397	31,029,841
		CP2	0.27	03/05/22	36,472,842		24,436,804	33,773,852
8	State of Alaska Investment Pool	GEF	0.65	12/31/21	1,502,018	1,276,715	1,006,352	1,502,018
9	Alaska USA Accounts Payable	CASH	0.05	01/31/22	16,312,391		16,312,391	16,312,391
10	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		**0.21**	**03/24/22**	**986,450,921**	**613,274,901**	**797,602,827**	**944,724,300**

	AHFC Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
1	AHFC Commercial Paper	Various	Taxable	Unhedged	43,575,000	75,000,000	43,575,000	150,000,000
2	SCPB 2002 Series C	Weekly	Tax-Exempt	Hedged	3,525,000	3,525,000	3,525,000	3,525,000
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				**427,100,000**	**458,525,000**	**427,100,000**	**533,525,000**
	Excess of Sources Over Requirements				**559,350,921**	**154,749,901**	**370,502,827**	**411,199,300**
	Ratio of Sources to Requirements				**2.31**	**1.34**	**1.87**	**1.77**
	Minimum Ratio Coverage to Maintain					**1.00**	**1.00**	**1.25**
	Excess of Sources over Minimum Coverage					**154,749,901**	**370,502,827**	**277,818,050**

	AHFC Bonds Supported by SBPA	Mode	Provider	Maturity	Amount
1	HMRB 2002 Series A	Daily	FHLB	09/18/23	29,750,000
2	HMRB 2007 Series A, B & D	Weekly	SSB&T	08/11/25	211,880,000
3	HMRB 2009 Series A & B	Weekly	Wells	08/19/24	152,540,000
4	HMRB 2009 Series D	Weekly	FHLB	05/30/22	76,265,000
5	GPB 2001 Series A & B	Weekly	FHLB	06/27/22	74,230,000
	Total VRDO/SBPA				**544,665,000**

Investment Types	
MMF1	97,867,629
MMF2	6,891,676
CP1	455,382,850
CP2	108,490,407
Other	17,818,359
Total	**686,450,921**



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
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2011
2012
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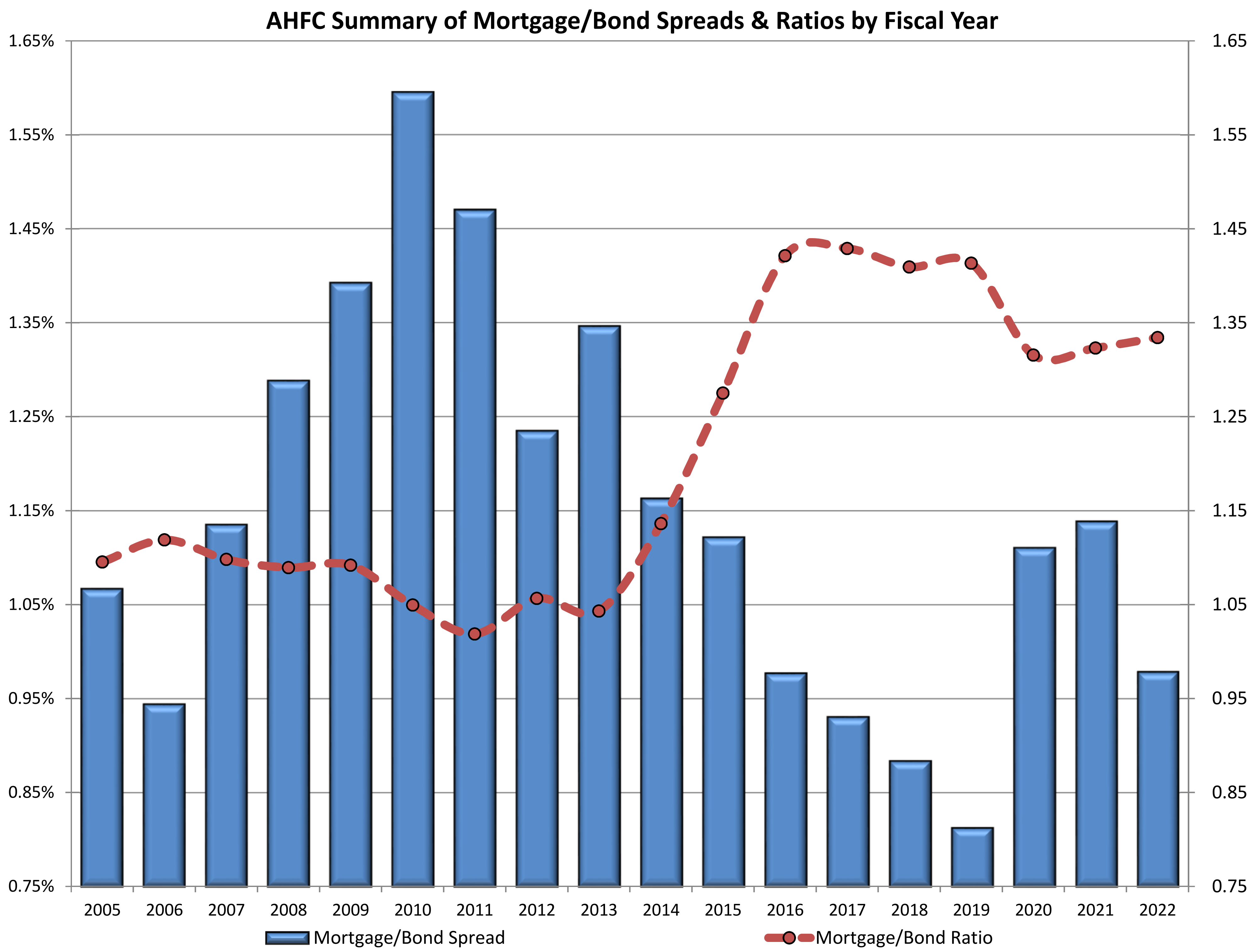
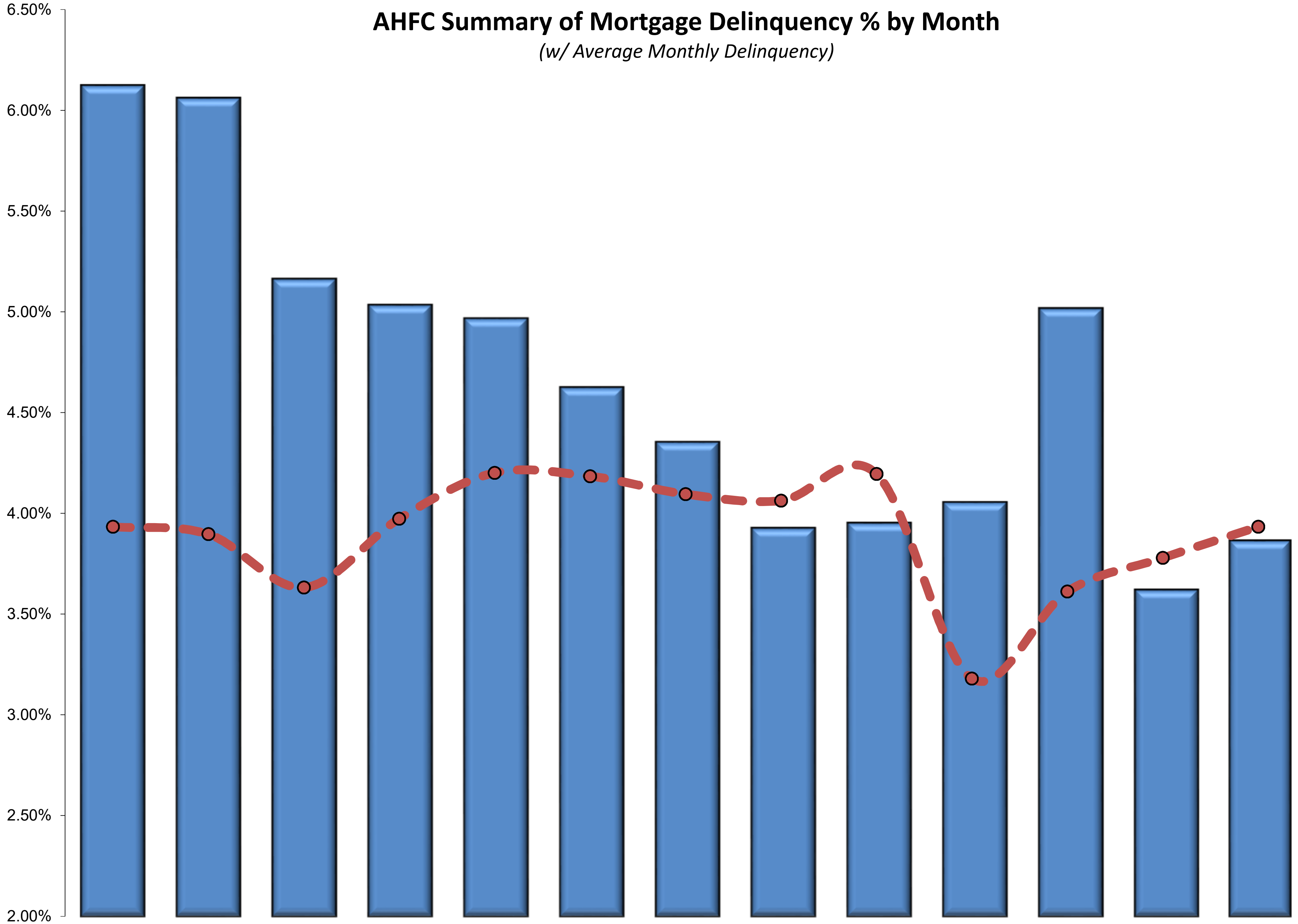
2014
2015
2016
2017
2018
2019
2020
2021
2022
Mortgage Loans
Bonds Outstanding



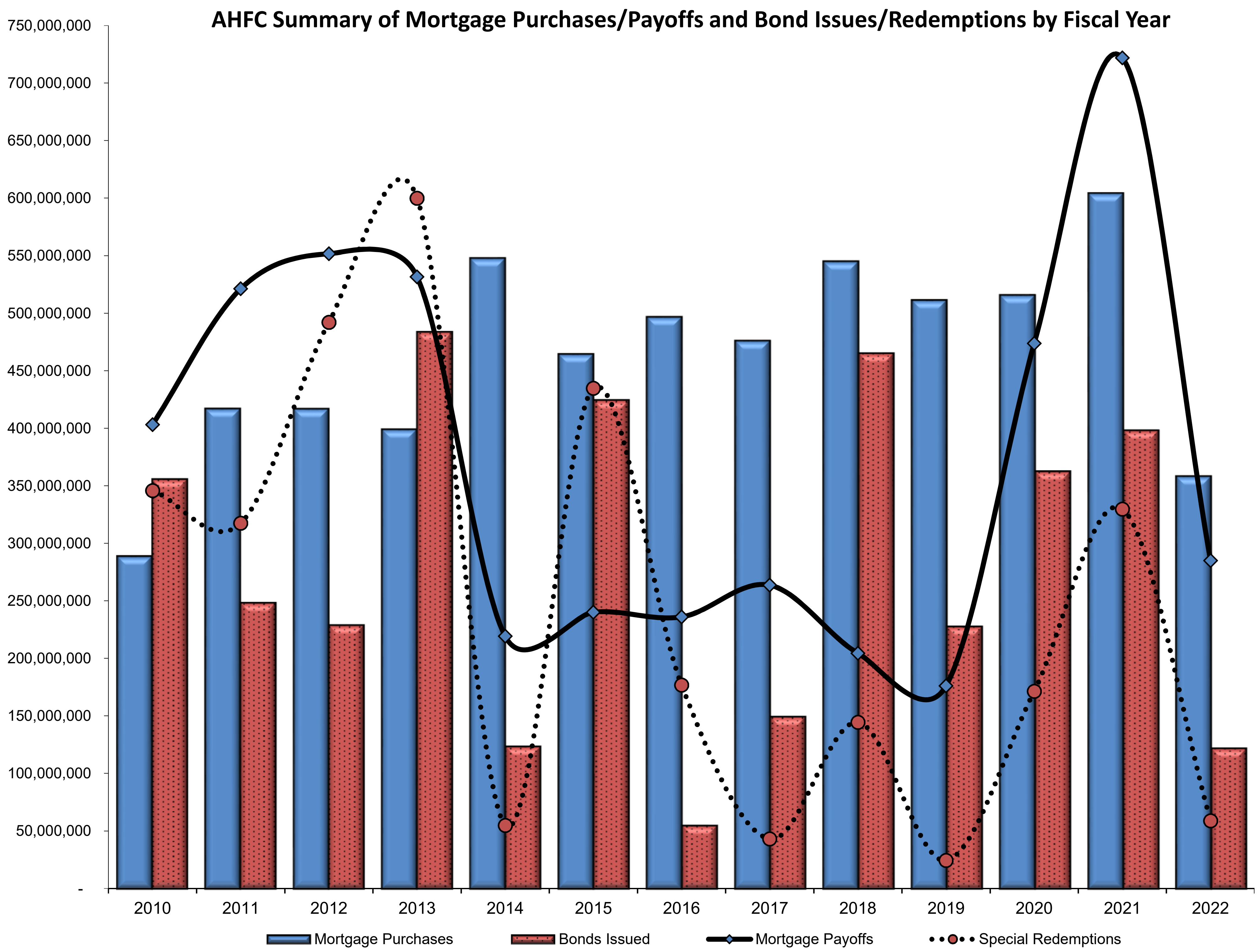
AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year
1.65%
1.55%
1.45%
1.35%
1.25%
1.15%
1.05%
0.95%
0.85%
0.75%
1.65
1.55
1.45
1.35
1.25
1.15
1.05
0.95
0.85
0.75
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
Mortgage/Bond Spread
Mortgage/Bond Ratio

AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency)



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Del	6.12%	6.06%	5.16%	5.03%	4.97%	4.63%	4.35%	3.93%	3.95%	4.06%	5.02%	3.62%	3.87%
Avg	3.93%	3.90%	3.63%	3.97%	4.20%	4.18%	4.10%	4.06%	4.20%	3.18%	3.61%	3.78%	3.93%


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