Alaska Housing
FINANCE CORPORATION

FEBRUARY 2022

MORTGAGE & BOND DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

FEBRUARY 2022 COMPARATIVE ACTIVITY SUMMARY

Mortgage & Bond Portfolio:	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2020	FY 2021	% Change	02/28/21	02/28/22	% Change
Total Mortgage Loan Portfolio	**3,288,363,707**	**3,021,889,791**	**(8%)**	**3,083,715,671**	**3,022,525,472**	**(2%)**
Mortgage Average Rate %	4.42%	4.17%	(6%)	4.27%	4.01%	(6%)
Delinquency % of $ (30+ Days)	8.40%	4.63%	(45%)	6.06%	3.89%	(36%)
Foreclosure % of $ (Annualized)	0.23%	0.09%	(61%)	0.08%	0.16%	100%
Mortgage Purchases	514,317,208	601,625,028	17%	388,311,896	399,206,771	3%
Mortgage Payoffs	474,006,703	721,815,525	52%	492,748,253	306,854,876	(38%)
Purchase/Payoff Variance	**40,310,505**	**(120,190,497)**	**(398%)**	**(104,436,357)**	**92,351,895**	**188%**
Purchase Average Rate %	3.58%	3.00%	(16%)	3.06%	3.03%	(1%)
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%)	652,980,000	612,420,000	(6%)
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%)**	**2,490,725,000**	**2,257,400,000**	**(9%)**
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%)	3.14%	3.06%	(3%)
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%	241,865,000	60,415,000	(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%)**	**14,295,000**	**13,590,000**	**(5%)**
Issuance Average Yield %	2.46%	1.64%	(33%)	1.85%	2.02%	9%
Mortgage/Bond Spread %	**1.11%**	**1.14%**	**3%**	**1.13%**	**0.95%**	**(16%)**
Mortgage/Bond Ratio	**1.32**	**1.32**	**1%**	**1.24**	**1.34**	**8%**

Investment Portfolio:	Investment Amounts as of Month End			Annualized Returns as of Month End		
	02/28/21	02/28/22	% Change	02/28/21	02/28/22	% Change
Liquidity Reserve Fund	292,877,285	301,753,867	3%	0.79%	0.20%	(75%)
Bond Trust Funds	522,596,280	323,598,716	(38%)	0.49%	0.12%	(76%)
SAM General Fund	201,659,839	279,163,122	38%	0.46%	0.10%	(79%)
Mortgage Collections	75,182,550	36,575,161	(51%)	0.40%	0.11%	(73%)
Total Investments	**1,092,315,954**	**941,090,866**	(14%)	**0.56%**	**0.14%**	(76%)

ALASKA HOUSING FINANCE CORPORATION

FEBRUARY 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

February 28, 2022

	AHFC TOTAL			
	DOLLARS		NUMBERS	
Loan Portfolio	**3,022,525,472**		**13,790**	
Less Unconventionals/REOs	**2,965,755,075**			
<u>Delinquent - In Forbearance</u>				
Delinquent 30 Days	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%
Delinquent 90 Days	225,115	0.01%	2	0.01%
Delinquent 120+ Days	904,461	0.03%	7	0.05%
SUBTOTAL	**1,129,576**	**0.04%**	**9**	**0.07%**
<u>Delinquent - In Loss Mitigation</u>				
Delinquent 30 Days	14,518,760	0.49%	56	0.41%
Delinquent 60 Days	5,664,236	0.19%	33	0.24%
Delinquent 90 Days	4,785,388	0.16%	27	0.20%
Delinquent 120+ Days	19,485,825	0.66%	124	0.90%
SUBTOTAL	**44,454,209**	**1.50%**	**240**	**1.74%**
<u>Delinquent - Other</u>				
Delinquent 30 Days	35,948,124	1.21%	223	1.62%
Delinquent 60 Days	13,460,812	0.45%	77	0.56%
Delinquent 90 Days	5,827,077	0.20%	40	0.29%
Delinquent 120+ Days	14,404,209	0.49%	88	0.64%
SUBTOTAL	**69,640,222**	**2.35%**	**428**	**3.10%**
<u>Total Delinquent</u>				
Delinquent 30 Days	50,466,884	1.70%	279	2.02%
Delinquent 60 Days	19,125,048	0.64%	110	0.80%
Delinquent 90 Days	10,837,580	0.37%	69	0.50%
Delinquent 120+ Days	34,794,496	1.17%	219	1.59%
TOTAL	**115,224,007**	**3.89%**	**677**	**4.91%**

	AHFC SINGLE FAMILY			
	DOLLARS		NUMBERS	
Loan Portfolio	**2,575,760,625**		**13,372**	
Less Unconventionals/REOs	**2,552,179,380**			
<u>Delinquent - In Forbearance</u>				
Delinquent 30 Days	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%
Delinquent 90 Days	225,115	0.01%	2	0.01%
Delinquent 120+ Days	904,461	0.04%	7	0.05%
SUBTOTAL	**1,129,576**	**0.04%**	**9**	**0.07%**
<u>Delinquent - In Loss Mitigation</u>				
Delinquent 30 Days	9,515,953	0.37%	53	0.40%
Delinquent 60 Days	5,096,738	0.20%	32	0.24%
Delinquent 90 Days	4,272,298	0.17%	26	0.19%
Delinquent 120+ Days	19,485,825	0.76%	124	0.93%
SUBTOTAL	**38,370,814**	**1.50%**	**235**	**1.76%**
<u>Delinquent - Other</u>				
Delinquent 30 Days	34,278,491	1.34%	220	1.65%
Delinquent 60 Days	13,352,573	0.52%	76	0.57%
Delinquent 90 Days	5,827,077	0.23%	40	0.30%
Delinquent 120+ Days	13,042,623	0.51%	86	0.64%
SUBTOTAL	**66,500,765**	**2.61%**	**422**	**3.16%**
<u>Total Delinquent</u>				
Delinquent 30 Days	43,794,444	1.72%	273	2.04%
Delinquent 60 Days	18,449,311	0.72%	108	0.81%
Delinquent 90 Days	10,324,490	0.40%	68	0.51%
Delinquent 120+ Days	33,432,910	1.31%	217	1.62%
TOTAL	**106,001,155**	**4.15%**	**666**	**4.98%**

	AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS	
Loan Portfolio	**446,764,847**		**418**	
Less Unconventionals/REOs	**413,575,695**			
<u>Delinquent - In Forbearance</u>				
Delinquent 30 Days	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%
Delinquent 120+ Days	-	0.00%	-	0.00%
SUBTOTAL	**-**	**0.00%**	**-**	**0.00%**
<u>Delinquent - In Loss Mitigation</u>				
Delinquent 30 Days	5,002,807	1.21%	3	0.72%
Delinquent 60 Days	567,498	0.14%	1	0.24%
Delinquent 90 Days	513,090	0.12%	1	0.24%
Delinquent 120+ Days	-	0.00%	-	0.00%
SUBTOTAL	**6,083,395**	**1.47%**	**5**	**1.20%**
<u>Delinquent - Other</u>				
Delinquent 30 Days	1,669,633	0.40%	3	0.72%
Delinquent 60 Days	108,238	0.03%	1	0.24%
Delinquent 90 Days	-	0.00%	-	0.00%
Delinquent 120+ Days	1,361,586	0.33%	2	0.48%
SUBTOTAL	**3,139,457**	**0.76%**	**6**	**1.44%**
<u>Total Delinquent</u>				
Delinquent 30 Days	6,672,439	1.61%	6	1.44%
Delinquent 60 Days	675,737	0.16%	2	0.48%
Delinquent 90 Days	513,090	0.12%	1	0.24%
Delinquent 120+ Days	1,361,586	0.33%	2	0.48%
TOTAL	**9,222,852**	**2.23%**	**11**	**2.63%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **2/28/2022**

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	2,891,132,879	95.65%
PARTICIPATION LOANS	74,622,196	2.47%
UNCONVENTIONAL/REO	56,770,397	1.88%
TOTAL PORTFOLIO	**3,022,525,472**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	50,466,884	1.70%
60 DAYS PAST DUE	19,125,048	0.64%
90 DAYS PAST DUE	10,837,580	0.37%
120+ DAYS PAST DUE	34,794,496	1.17%
TOTAL DELINQUENT	**115,224,007**	3.89%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	3.972%	PMI INSURANCE %	25.7%
- (Exclude UNC/REO)	4.014%	FHA/HUD184 INS %	9.2%
AVG REMAINING TERM	297	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.2%
MY HOME %	28.0%	UNINSURED %	56.7%
FIRST HOME LTD %	23.7%	SINGLE FAMILY %	86.4%
RURAL %	13.8%	MULTI-FAMILY %	13.6%
FIRST HOME %	15.0%	ANCHORAGE %	41.3%
MF/SPEC NEEDS %	13.7%	NOT ANCHORAGE %	58.7%
VETERANS %	3.6%	NORTHRIM BANK %	26.6%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	73.4%

MORTGAGE AND LOAN ACTIVITY:	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022 (YTD)**	**CURRENT MONTH**
MORTGAGE APPLICATIONS	494,602,968	627,247,414	729,637,050	390,419,893	37,442,204
MORTGAGE COMMITMENTS	490,793,379	589,426,738	724,014,503	387,835,654	37,259,954
MORTGAGE PURCHASES	510,221,022	514,240,618	601,983,416	399,206,771	40,926,424
AVG PURCHASE PRICE	299,593	299,333	311,240	349,721	357,056
AVG INTEREST RATE	4.462%	3.575%	3.003%	3.026%	3.013%
AVG BEGINNING TERM	353	351	349	351	351
AVG LOAN TO VALUE	87	86	85	85	86
INSURANCE %	55.6%	52.3%	50.8%	48.2%	53.6%
SINGLE FAMILY%	97.1%	97.9%	95.4%	93.8%	97.1%
ANCHORAGE %	36.4%	36.8%	40.2%	39.7%	31.7%
NORTHRIM BANK %	33.6%	36.9%	44.2%	38.8%	39.8%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.4%	1.8%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	306,854,876	21,949,637
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	3,289,762	366,565

ALASKA HOUSING FINANCE CORPORATION

As of: **2/28/2022**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	3.972%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,891,132,879	95.7%
PARTICIPATION LOANS	74,622,196	2.5%
UNCONVENTIONAL/REO	56,770,397	1.9%
TOTAL PORTFOLIO	**3,022,525,472**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	50,466,884	1.70%
60 DAYS PAST DUE	19,125,048	0.64%
90 DAYS PAST DUE	10,837,580	0.37%
120+ DAYS PAST DUE	34,794,496	1.17%
TOTAL DELINQUENT	**115,224,007**	**3.89%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	844,822,212	28.0%
FIRST HOME LIMITED	714,948,926	23.7%
FIRST HOME	454,055,380	15.0%
RURAL	415,973,149	13.8%
MULTI-FAMILY/SPECIAL NEEDS	413,575,695	13.7%
VETERANS MORTGAGE PROGRAM	109,168,349	3.6%
OTHER LOAN PROGRAM	69,981,762	2.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,073,246,361	68.6%
MULTI-FAMILY	411,253,863	13.6%
CONDO	284,845,391	9.4%
DUPLEX	195,213,045	6.5%
3-PLEX/4-PLEX	46,588,709	1.5%
OTHER PROPERTY TYPE	11,378,103	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,248,366,705	41.3%
FAIRBANKS/NORTH POLE	428,934,612	14.2%
WASILLA/PALMER	333,131,560	11.0%
JUNEAU/KETCHIKAN	252,818,729	8.4%
KENAI/SOLDOTNA/HOMER	223,742,628	7.4%
EAGLE RIVER/CHUGIAK	121,162,892	4.0%
KODIAK ISLAND	86,021,422	2.8%
OTHER GEOGRAPHIC REGION	328,346,924	10.9%
MORTGAGE INSURANCE		
UNINSURED	1,714,795,730	56.7%
PRIMARY MORTGAGE INSURANCE	775,656,621	25.7%
FEDERALLY INSURED - FHA	201,294,659	6.7%
FEDERALLY INSURED - VA	126,973,136	4.2%
FEDERALLY INSURED - RD	126,603,465	4.2%
FEDERALLY INSURED - HUD 184	77,201,863	2.6%
SELLER SERVICER		
NORTHRIM BANK	805,032,776	26.6%
ALASKA USA	564,975,014	18.7%
WELLS FARGO	355,733,994	11.8%
OTHER SELLER SERVICER	1,296,783,688	42.9%

002 ADMINISTRATIVE

Weighted Average Interest Rate	2.893%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	64

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	211,356,418	76.1%
PARTICIPATION LOANS	9,782,028	3.5%
UNCONVENTIONAL/REO	56,770,397	20.4%
TOTAL PORTFOLIO	**277,908,844**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,248,073	1.47%
60 DAYS PAST DUE	895,523	0.40%
90 DAYS PAST DUE	295,517	0.13%
120+ DAYS PAST DUE	802,873	0.36%
TOTAL DELINQUENT	**5,241,987**	**2.37%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	72,698,423	26.2%
FIRST HOME LIMITED	56,599,337	20.4%
FIRST HOME	24,391,526	8.8%
RURAL	24,685,130	8.9%
MULTI-FAMILY/SPECIAL NEEDS	30,078,233	10.8%
VETERANS MORTGAGE PROGRAM	11,335,877	4.1%
OTHER LOAN PROGRAM	58,120,318	20.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	171,584,238	61.7%
MULTI-FAMILY	61,096,818	22.0%
CONDO	23,530,939	8.5%
DUPLEX	16,252,359	5.8%
3-PLEX/4-PLEX	4,259,416	1.5%
OTHER PROPERTY TYPE	1,185,074	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	132,696,350	47.7%
FAIRBANKS/NORTH POLE	30,006,311	10.8%
WASILLA/PALMER	31,969,893	11.5%
JUNEAU/KETCHIKAN	27,140,913	9.8%
KENAI/SOLDOTNA/HOMER	18,180,887	6.5%
EAGLE RIVER/CHUGIAK	8,901,365	3.2%
KODIAK ISLAND	5,769,965	2.1%
OTHER GEOGRAPHIC REGION	23,243,161	8.4%
MORTGAGE INSURANCE		
UNINSURED	179,415,623	64.6%
PRIMARY MORTGAGE INSURANCE	64,598,017	23.2%
FEDERALLY INSURED - FHA	12,117,931	4.4%
FEDERALLY INSURED - VA	11,474,580	4.1%
FEDERALLY INSURED - RD	7,424,091	2.7%
FEDERALLY INSURED - HUD 184	2,878,602	1.0%
SELLER SERVICER		
NORTHRIM BANK	71,811,744	25.8%
ALASKA USA	38,080,329	13.7%
WELLS FARGO	9,025,215	3.2%
OTHER SELLER SERVICER	158,991,556	57.2%

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	69,274,061	99.1%
PARTICIPATION LOANS	595,309	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**69,869,369**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,026,295	2.90%
60 DAYS PAST DUE	747,191	1.07%
90 DAYS PAST DUE	96,363	0.14%
120+ DAYS PAST DUE	869,395	1.24%
TOTAL DELINQUENT	**3,739,243**	**5.35%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	22,753,029	32.6%
FIRST HOME LIMITED	27,017,529	38.7%
FIRST HOME	3,803,996	5.4%
RURAL	15,412,194	22.1%
MULTI-FAMILY/SPECIAL NEEDS	275,862	0.4%
VETERANS MORTGAGE PROGRAM	606,759	0.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	55,363,594	79.2%
MULTI-FAMILY	275,862	0.4%
CONDO	8,553,211	12.2%
DUPLEX	4,264,091	6.1%
3-PLEX/4-PLEX	716,914	1.0%
OTHER PROPERTY TYPE	695,698	1.0%
GEOGRAPHIC REGION		
ANCHORAGE	26,659,968	38.2%
FAIRBANKS/NORTH POLE	6,114,527	8.8%
WASILLA/PALMER	8,502,825	12.2%
JUNEAU/KETCHIKAN	4,593,139	6.6%
KENAI/SOLDOTNA/HOMER	8,358,953	12.0%
EAGLE RIVER/CHUGIAK	2,113,328	3.0%
KODIAK ISLAND	2,947,164	4.2%
OTHER GEOGRAPHIC REGION	10,579,465	15.1%
MORTGAGE INSURANCE		
UNINSURED	38,282,995	54.8%
PRIMARY MORTGAGE INSURANCE	13,657,963	19.5%
FEDERALLY INSURED - FHA	9,326,231	13.3%
FEDERALLY INSURED - VA	2,147,101	3.1%
FEDERALLY INSURED - RD	3,723,923	5.3%
FEDERALLY INSURED - HUD 184	2,731,156	3.9%
SELLER SERVICER		
NORTHRIM BANK	16,200,734	23.2%
ALASKA USA	16,837,134	24.1%
WELLS FARGO	15,031,758	21.5%
OTHER SELLER SERVICER	21,799,744	31.2%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.935%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	72,375,878	99.1%
PARTICIPATION LOANS	640,029	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**73,015,907**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,823,664	2.50%
60 DAYS PAST DUE	292,973	0.40%
90 DAYS PAST DUE	420,831	0.58%
120+ DAYS PAST DUE	1,481,269	2.03%
TOTAL DELINQUENT	**4,018,737**	**5.50%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,360,389	37.5%
FIRST HOME LIMITED	15,211,424	20.8%
FIRST HOME	9,855,510	13.5%
RURAL	19,955,204	27.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	633,379	0.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	59,232,606	81.1%
MULTI-FAMILY	0	0.0%
CONDO	6,210,520	8.5%
DUPLEX	5,109,986	7.0%
3-PLEX/4-PLEX	2,185,826	3.0%
OTHER PROPERTY TYPE	276,969	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	25,698,761	35.2%
FAIRBANKS/NORTH POLE	5,581,751	7.6%
WASILLA/PALMER	7,235,884	9.9%
JUNEAU/KETCHIKAN	5,161,576	7.1%
KENAI/SOLDOTNA/HOMER	12,022,076	16.5%
EAGLE RIVER/CHUGIAK	3,555,353	4.9%
KODIAK ISLAND	3,761,997	5.2%
OTHER GEOGRAPHIC REGION	9,998,509	13.7%
MORTGAGE INSURANCE		
UNINSURED	41,359,806	56.6%
PRIMARY MORTGAGE INSURANCE	20,674,624	28.3%
FEDERALLY INSURED - FHA	5,128,607	7.0%
FEDERALLY INSURED - VA	1,100,144	1.5%
FEDERALLY INSURED - RD	3,213,633	4.4%
FEDERALLY INSURED - HUD 184	1,539,093	2.1%
SELLER SERVICER		
NORTHRIM BANK	25,153,847	34.4%
ALASKA USA	14,001,752	19.2%
WELLS FARGO	11,522,435	15.8%
OTHER SELLER SERVICER	22,337,872	30.6%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.895%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	69,302,729	99.5%
PARTICIPATION LOANS	334,346	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**69,637,075**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,159,108	1.66%
60 DAYS PAST DUE	925,920	1.33%
90 DAYS PAST DUE	388,840	0.56%
120+ DAYS PAST DUE	1,170,831	1.68%
TOTAL DELINQUENT	**3,644,698**	**5.23%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,670,655	39.7%
FIRST HOME LIMITED	13,620,030	19.6%
FIRST HOME	15,811,082	22.7%
RURAL	11,572,114	16.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	963,194	1.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	53,282,732	76.5%
MULTI-FAMILY	0	0.0%
CONDO	7,911,992	11.4%
DUPLEX	6,153,722	8.8%
3-PLEX/4-PLEX	2,025,126	2.9%
OTHER PROPERTY TYPE	263,503	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	29,947,347	43.0%
FAIRBANKS/NORTH POLE	4,687,163	6.7%
WASILLA/PALMER	9,803,360	14.1%
JUNEAU/KETCHIKAN	6,275,649	9.0%
KENAI/SOLDOTNA/HOMER	6,152,540	8.8%
EAGLE RIVER/CHUGIAK	2,595,985	3.7%
KODIAK ISLAND	2,270,954	3.3%
OTHER GEOGRAPHIC REGION	7,904,078	11.4%
MORTGAGE INSURANCE		
UNINSURED	32,803,449	47.1%
PRIMARY MORTGAGE INSURANCE	22,365,459	32.1%
FEDERALLY INSURED - FHA	6,922,265	9.9%
FEDERALLY INSURED - VA	2,195,618	3.2%
FEDERALLY INSURED - RD	3,198,988	4.6%
FEDERALLY INSURED - HUD 184	2,151,296	3.1%
SELLER SERVICER		
NORTHRIM BANK	25,444,066	36.5%
ALASKA USA	10,870,764	15.6%
WELLS FARGO	11,636,423	16.7%
OTHER SELLER SERVICER	21,685,822	31.1%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.725%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	97,582,270	99.7%
PARTICIPATION LOANS	251,428	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**97,833,698**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,386,821	2.44%
60 DAYS PAST DUE	1,437,834	1.47%
90 DAYS PAST DUE	556,299	0.57%
120+ DAYS PAST DUE	1,309,343	1.34%
TOTAL DELINQUENT	**5,690,297**	**5.82%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	46,635,936	47.7%
FIRST HOME LIMITED	16,454,336	16.8%
FIRST HOME	19,822,358	20.3%
RURAL	13,987,872	14.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	933,195	1.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	72,015,134	73.6%
MULTI-FAMILY	0	0.0%
CONDO	11,523,623	11.8%
DUPLEX	12,120,275	12.4%
3-PLEX/4-PLEX	1,865,057	1.9%
OTHER PROPERTY TYPE	309,609	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	43,862,189	44.8%
FAIRBANKS/NORTH POLE	9,509,357	9.7%
WASILLA/PALMER	9,990,605	10.2%
JUNEAU/KETCHIKAN	9,172,883	9.4%
KENAI/SOLDOTNA/HOMER	7,417,425	7.6%
EAGLE RIVER/CHUGIAK	5,275,767	5.4%
KODIAK ISLAND	1,737,851	1.8%
OTHER GEOGRAPHIC REGION	10,867,620	11.1%
MORTGAGE INSURANCE		
UNINSURED	49,578,979	50.7%
PRIMARY MORTGAGE INSURANCE	32,666,821	33.4%
FEDERALLY INSURED - FHA	9,214,101	9.4%
FEDERALLY INSURED - VA	1,928,378	2.0%
FEDERALLY INSURED - RD	2,685,228	2.7%
FEDERALLY INSURED - HUD 184	1,760,191	1.8%
SELLER SERVICER		
NORTHRIM BANK	31,687,924	32.4%
ALASKA USA	20,085,204	20.5%
WELLS FARGO	13,832,002	14.1%
OTHER SELLER SERVICER	32,228,567	32.9%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.595%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	110,234,352	95.0%
PARTICIPATION LOANS	5,798,984	5.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**116,033,336**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,316,840	2.86%
60 DAYS PAST DUE	246,990	0.21%
90 DAYS PAST DUE	541,035	0.47%
120+ DAYS PAST DUE	1,594,307	1.37%
TOTAL DELINQUENT	**5,699,172**	**4.91%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	56,497,432	48.7%
FIRST HOME LIMITED	17,602,426	15.2%
FIRST HOME	26,226,192	22.6%
RURAL	13,972,888	12.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	1,565,384	1.3%
OTHER LOAN PROGRAM	169,013	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	91,151,826	78.6%
MULTI-FAMILY	0	0.0%
CONDO	11,839,591	10.2%
DUPLEX	10,061,014	8.7%
3-PLEX/4-PLEX	2,694,370	2.3%
OTHER PROPERTY TYPE	286,535	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	50,297,016	43.3%
FAIRBANKS/NORTH POLE	12,110,264	10.4%
WASILLA/PALMER	10,697,926	9.2%
JUNEAU/KETCHIKAN	15,287,759	13.2%
KENAI/SOLDOTNA/HOMER	7,716,102	6.6%
EAGLE RIVER/CHUGIAK	4,183,144	3.6%
KODIAK ISLAND	2,798,101	2.4%
OTHER GEOGRAPHIC REGION	12,943,026	11.2%
MORTGAGE INSURANCE		
UNINSURED	59,297,171	51.1%
PRIMARY MORTGAGE INSURANCE	33,676,963	29.0%
FEDERALLY INSURED - FHA	10,576,718	9.1%
FEDERALLY INSURED - VA	2,580,327	2.2%
FEDERALLY INSURED - RD	4,809,300	4.1%
FEDERALLY INSURED - HUD 184	5,092,857	4.4%
SELLER SERVICER		
NORTHRIM BANK	33,722,700	29.1%
ALASKA USA	18,760,754	16.2%
WELLS FARGO	14,828,709	12.8%
OTHER SELLER SERVICER	48,721,173	42.0%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.564%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	120,998,135	96.1%
PARTICIPATION LOANS	4,963,426	3.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**125,961,561**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,353,037	1.07%
60 DAYS PAST DUE	951,684	0.76%
90 DAYS PAST DUE	917,275	0.73%
120+ DAYS PAST DUE	2,406,313	1.91%
TOTAL DELINQUENT	**5,628,308**	**4.47%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	56,670,531	45.0%
FIRST HOME LIMITED	17,382,609	13.8%
FIRST HOME	36,505,035	29.0%
RURAL	12,066,738	9.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,057,141	2.4%
OTHER LOAN PROGRAM	279,507	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	95,770,022	76.0%
MULTI-FAMILY	0	0.0%
CONDO	10,587,379	8.4%
DUPLEX	16,402,272	13.0%
3-PLEX/4-PLEX	2,848,829	2.3%
OTHER PROPERTY TYPE	353,060	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	54,358,957	43.2%
FAIRBANKS/NORTH POLE	13,415,313	10.7%
WASILLA/PALMER	11,837,696	9.4%
JUNEAU/KETCHIKAN	18,088,638	14.4%
KENAI/SOLDOTNA/HOMER	6,374,260	5.1%
EAGLE RIVER/CHUGIAK	6,032,291	4.8%
KODIAK ISLAND	3,290,072	2.6%
OTHER GEOGRAPHIC REGION	12,564,336	10.0%
MORTGAGE INSURANCE		
UNINSURED	57,517,164	45.7%
PRIMARY MORTGAGE INSURANCE	44,227,573	35.1%
FEDERALLY INSURED - FHA	10,218,521	8.1%
FEDERALLY INSURED - VA	4,468,169	3.5%
FEDERALLY INSURED - RD	5,339,434	4.2%
FEDERALLY INSURED - HUD 184	4,190,701	3.3%
SELLER SERVICER		
NORTHRIM BANK	37,280,279	29.6%
ALASKA USA	22,678,135	18.0%
WELLS FARGO	16,904,799	13.4%
OTHER SELLER SERVICER	49,098,348	39.0%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.697%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	126,174,663	96.8%
PARTICIPATION LOANS	4,220,250	3.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**130,394,913**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,572,862	1.97%
60 DAYS PAST DUE	513,338	0.39%
90 DAYS PAST DUE	390,947	0.30%
120+ DAYS PAST DUE	1,799,888	1.38%
TOTAL DELINQUENT	**5,277,034**	**4.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	55,272,615	42.4%
FIRST HOME LIMITED	25,483,134	19.5%
FIRST HOME	29,145,209	22.4%
RURAL	8,259,408	6.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	12,234,547	9.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	104,481,661	80.1%
MULTI-FAMILY	0	0.0%
CONDO	12,738,760	9.8%
DUPLEX	11,098,229	8.5%
3-PLEX/4-PLEX	1,363,613	1.0%
OTHER PROPERTY TYPE	712,650	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	55,641,794	42.7%
FAIRBANKS/NORTH POLE	19,197,191	14.7%
WASILLA/PALMER	15,869,691	12.2%
JUNEAU/KETCHIKAN	13,258,556	10.2%
KENAI/SOLDOTNA/HOMER	6,577,116	5.0%
EAGLE RIVER/CHUGIAK	6,275,261	4.8%
KODIAK ISLAND	2,874,442	2.2%
OTHER GEOGRAPHIC REGION	10,700,862	8.2%
MORTGAGE INSURANCE		
UNINSURED	56,708,631	43.5%
PRIMARY MORTGAGE INSURANCE	39,945,883	30.6%
FEDERALLY INSURED - FHA	12,498,792	9.6%
FEDERALLY INSURED - VA	12,435,652	9.5%
FEDERALLY INSURED - RD	5,964,901	4.6%
FEDERALLY INSURED - HUD 184	2,841,054	2.2%
SELLER SERVICER		
NORTHRIM BANK	34,704,541	26.6%
ALASKA USA	24,347,047	18.7%
WELLS FARGO	16,738,859	12.8%
OTHER SELLER SERVICER	54,604,465	41.9%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.734%
Weighted Average Remaining Term	285
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	36,632,791	95.7%
PARTICIPATION LOANS	1,634,258	4.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**38,267,049**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	442,977	1.16%
60 DAYS PAST DUE	319,189	0.83%
90 DAYS PAST DUE	361,314	0.94%
120+ DAYS PAST DUE	434,915	1.14%
TOTAL DELINQUENT	**1,558,395**	**4.07%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	2,436,827	6.4%
FIRST HOME LIMITED	848,105	2.2%
FIRST HOME	1,203,713	3.1%
RURAL	1,656,864	4.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	32,121,540	83.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	33,754,303	88.2%
MULTI-FAMILY	0	0.0%
CONDO	2,068,081	5.4%
DUPLEX	1,583,230	4.1%
3-PLEX/4-PLEX	648,106	1.7%
OTHER PROPERTY TYPE	213,328	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	8,163,179	21.3%
FAIRBANKS/NORTH POLE	10,025,286	26.2%
WASILLA/PALMER	8,489,795	22.2%
JUNEAU/KETCHIKAN	1,221,598	3.2%
KENAI/SOLDOTNA/HOMER	1,016,235	2.7%
EAGLE RIVER/CHUGIAK	5,910,263	15.4%
KODIAK ISLAND	586,681	1.5%
OTHER GEOGRAPHIC REGION	2,854,013	7.5%
MORTGAGE INSURANCE		
UNINSURED	8,261,992	21.6%
PRIMARY MORTGAGE INSURANCE	2,080,098	5.4%
FEDERALLY INSURED - FHA	1,748,685	4.6%
FEDERALLY INSURED - VA	25,968,041	67.9%
FEDERALLY INSURED - RD	208,232	0.5%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	8,821,066	23.1%
ALASKA USA	7,983,620	20.9%
WELLS FARGO	4,844,417	12.7%
OTHER SELLER SERVICER	16,617,945	43.4%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.008%
Weighted Average Remaining Term	319
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	34,730,160	98.1%
PARTICIPATION LOANS	679,601	1.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**35,409,761**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	172,171	0.49%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	131,231	0.37%
120+ DAYS PAST DUE	768,246	2.17%
TOTAL DELINQUENT	**1,071,649**	**3.03%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,404,311	4.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	615,740	1.7%
RURAL	9,601,050	27.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	23,285,055	65.8%
OTHER LOAN PROGRAM	503,604	1.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	30,545,654	86.3%
MULTI-FAMILY	0	0.0%
CONDO	1,959,708	5.5%
DUPLEX	1,253,440	3.5%
3-PLEX/4-PLEX	1,650,959	4.7%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	3,575,242	10.1%
FAIRBANKS/NORTH POLE	8,548,767	24.1%
WASILLA/PALMER	5,986,100	16.9%
JUNEAU/KETCHIKAN	2,773,024	7.8%
KENAI/SOLDOTNA/HOMER	4,437,838	12.5%
EAGLE RIVER/CHUGIAK	3,215,000	9.1%
KODIAK ISLAND	1,441,603	4.1%
OTHER GEOGRAPHIC REGION	5,432,188	15.3%
MORTGAGE INSURANCE		
UNINSURED	12,491,607	35.3%
PRIMARY MORTGAGE INSURANCE	3,070,365	8.7%
FEDERALLY INSURED - FHA	172,172	0.5%
FEDERALLY INSURED - VA	18,405,121	52.0%
FEDERALLY INSURED - RD	1,014,969	2.9%
FEDERALLY INSURED - HUD 184	255,527	0.7%
SELLER SERVICER		
NORTHRIM BANK	8,901,836	25.1%
ALASKA USA	8,139,194	23.0%
WELLS FARGO	152,152	0.4%
OTHER SELLER SERVICER	18,216,579	51.4%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.659%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	59,121,356	91.8%
PARTICIPATION LOANS	5,289,290	8.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**64,410,645**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,937,355	3.01%
60 DAYS PAST DUE	860,948	1.34%
90 DAYS PAST DUE	360,742	0.56%
120+ DAYS PAST DUE	868,545	1.35%
TOTAL DELINQUENT	**4,027,590**	**6.25%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	64,410,645	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	48,078,352	74.6%
MULTI-FAMILY	0	0.0%
CONDO	15,257,319	23.7%
DUPLEX	1,074,974	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	41,101,519	63.8%
FAIRBANKS/NORTH POLE	4,892,963	7.6%
WASILLA/PALMER	8,318,732	12.9%
JUNEAU/KETCHIKAN	3,199,920	5.0%
KENAI/SOLDOTNA/HOMER	1,066,012	1.7%
EAGLE RIVER/CHUGIAK	2,376,880	3.7%
KODIAK ISLAND	1,048,998	1.6%
OTHER GEOGRAPHIC REGION	2,405,620	3.7%
MORTGAGE INSURANCE		
UNINSURED	31,323,570	48.6%
PRIMARY MORTGAGE INSURANCE	20,459,658	31.8%
FEDERALLY INSURED - FHA	3,644,910	5.7%
FEDERALLY INSURED - VA	763,619	1.2%
FEDERALLY INSURED - RD	5,376,528	8.3%
FEDERALLY INSURED - HUD 184	2,842,360	4.4%
SELLER SERVICER		
NORTHRIM BANK	24,586,781	38.2%
ALASKA USA	19,575,191	30.4%
WELLS FARGO	4,755,986	7.4%
OTHER SELLER SERVICER	15,492,688	24.1%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.391%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	76,559,123	98.5%
PARTICIPATION LOANS	1,135,597	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**77,694,720**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,461,974	1.88%
60 DAYS PAST DUE	815,923	1.05%
90 DAYS PAST DUE	345,021	0.44%
120+ DAYS PAST DUE	761,242	0.98%
TOTAL DELINQUENT	**3,384,160**	**4.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	2,068,229	2.7%
FIRST HOME LIMITED	67,740,869	87.2%
FIRST HOME	2,967,936	3.8%
RURAL	3,000,294	3.9%
MULTI-FAMILY/SPECIAL NEEDS	179,211	0.2%
VETERANS MORTGAGE PROGRAM	1,702,067	2.2%
OTHER LOAN PROGRAM	36,114	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	58,990,076	75.9%
MULTI-FAMILY	0	0.0%
CONDO	15,917,312	20.5%
DUPLEX	2,552,147	3.3%
3-PLEX/4-PLEX	66,485	0.1%
OTHER PROPERTY TYPE	168,699	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	43,148,889	55.5%
FAIRBANKS/NORTH POLE	5,311,506	6.8%
WASILLA/PALMER	13,534,963	17.4%
JUNEAU/KETCHIKAN	4,209,287	5.4%
KENAI/SOLDOTNA/HOMER	2,440,384	3.1%
EAGLE RIVER/CHUGIAK	2,675,408	3.4%
KODIAK ISLAND	1,957,519	2.5%
OTHER GEOGRAPHIC REGION	4,416,764	5.7%
MORTGAGE INSURANCE		
UNINSURED	24,862,439	32.0%
PRIMARY MORTGAGE INSURANCE	27,118,250	34.9%
FEDERALLY INSURED - FHA	9,146,244	11.8%
FEDERALLY INSURED - VA	3,738,882	4.8%
FEDERALLY INSURED - RD	8,664,575	11.2%
FEDERALLY INSURED - HUD 184	4,164,331	5.4%
SELLER SERVICER		
NORTHRIM BANK	25,700,618	33.1%
ALASKA USA	26,099,322	33.6%
WELLS FARGO	7,188,515	9.3%
OTHER SELLER SERVICER	18,706,265	24.1%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.877%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	125,824,616	99.7%
PARTICIPATION LOANS	379,073	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**126,203,689**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,421,961	1.92%
60 DAYS PAST DUE	1,862,578	1.48%
90 DAYS PAST DUE	884,917	0.70%
120+ DAYS PAST DUE	2,369,818	1.88%
TOTAL DELINQUENT	**7,539,274**	**5.97%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	5,996,228	4.8%
FIRST HOME LIMITED	109,214,647	86.5%
FIRST HOME	3,042,994	2.4%
RURAL	7,373,440	5.8%
MULTI-FAMILY/SPECIAL NEEDS	576,381	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	95,230,205	75.5%
MULTI-FAMILY	576,381	0.5%
CONDO	25,490,621	20.2%
DUPLEX	4,319,927	3.4%
3-PLEX/4-PLEX	324,740	0.3%
OTHER PROPERTY TYPE	261,815	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	61,092,071	48.4%
FAIRBANKS/NORTH POLE	12,531,037	9.9%
WASILLA/PALMER	20,053,454	15.9%
JUNEAU/KETCHIKAN	6,764,859	5.4%
KENAI/SOLDOTNA/HOMER	7,450,591	5.9%
EAGLE RIVER/CHUGIAK	6,403,217	5.1%
KODIAK ISLAND	2,355,935	1.9%
OTHER GEOGRAPHIC REGION	9,552,525	7.6%
MORTGAGE INSURANCE		
UNINSURED	42,073,438	33.3%
PRIMARY MORTGAGE INSURANCE	37,693,654	29.9%
FEDERALLY INSURED - FHA	20,452,788	16.2%
FEDERALLY INSURED - VA	2,311,873	1.8%
FEDERALLY INSURED - RD	15,292,279	12.1%
FEDERALLY INSURED - HUD 184	8,379,657	6.6%
SELLER SERVICER		
NORTHRIM BANK	39,647,466	31.4%
ALASKA USA	33,731,056	26.7%
WELLS FARGO	21,346,136	16.9%
OTHER SELLER SERVICER	31,479,032	24.9%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.527%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	211,663,663	95.0%
PARTICIPATION LOANS	11,052,109	5.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**222,715,771**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	4,400,849	1.98%
60 DAYS PAST DUE	1,755,645	0.79%
90 DAYS PAST DUE	423,266	0.19%
120+ DAYS PAST DUE	2,951,351	1.33%
TOTAL DELINQUENT	**9,531,110**	**4.28%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	30,715,751	13.8%
FIRST HOME LIMITED	142,755,155	64.1%
FIRST HOME	27,193,961	12.2%
RURAL	18,070,243	8.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,919,222	1.8%
OTHER LOAN PROGRAM	61,440	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	175,849,542	79.0%
MULTI-FAMILY	0	0.0%
CONDO	34,094,463	15.3%
DUPLEX	11,683,996	5.2%
3-PLEX/4-PLEX	920,519	0.4%
OTHER PROPERTY TYPE	167,251	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	103,687,054	46.6%
FAIRBANKS/NORTH POLE	19,285,261	8.7%
WASILLA/PALMER	34,408,897	15.4%
JUNEAU/KETCHIKAN	17,057,952	7.7%
KENAI/SOLDOTNA/HOMER	15,342,704	6.9%
EAGLE RIVER/CHUGIAK	10,637,543	4.8%
KODIAK ISLAND	6,126,014	2.8%
OTHER GEOGRAPHIC REGION	16,170,346	7.3%
MORTGAGE INSURANCE		
UNINSURED	83,234,233	37.4%
PRIMARY MORTGAGE INSURANCE	73,771,938	33.1%
FEDERALLY INSURED - FHA	25,388,618	11.4%
FEDERALLY INSURED - VA	8,927,299	4.0%
FEDERALLY INSURED - RD	21,667,438	9.7%
FEDERALLY INSURED - HUD 184	9,726,246	4.4%
SELLER SERVICER		
NORTHRIM BANK	68,067,063	30.6%
ALASKA USA	49,252,631	22.1%
WELLS FARGO	38,014,974	17.1%
OTHER SELLER SERVICER	67,381,103	30.3%

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.663%
Weighted Average Remaining Term	312
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	180,328,098	99.9%
PARTICIPATION LOANS	168,738	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**180,496,835**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,031,088	0.57%
60 DAYS PAST DUE	936,350	0.52%
90 DAYS PAST DUE	433,076	0.24%
120+ DAYS PAST DUE	2,263,905	1.25%
TOTAL DELINQUENT	**4,664,418**	**2.58%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,639,493	36.9%
FIRST HOME LIMITED	50,905,845	28.2%
FIRST HOME	22,155,936	12.3%
RURAL	36,932,755	20.5%
MULTI-FAMILY/SPECIAL NEEDS	201,124	0.1%
VETERANS MORTGAGE PROGRAM	2,351,641	1.3%
OTHER LOAN PROGRAM	1,310,041	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	145,554,782	80.6%
MULTI-FAMILY	201,124	0.1%
CONDO	17,493,973	9.7%
DUPLEX	11,401,112	6.3%
3-PLEX/4-PLEX	5,692,363	3.2%
OTHER PROPERTY TYPE	153,481	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	72,876,283	40.4%
FAIRBANKS/NORTH POLE	13,094,246	7.3%
WASILLA/PALMER	19,020,705	10.5%
JUNEAU/KETCHIKAN	20,096,987	11.1%
KENAI/SOLDOTNA/HOMER	16,255,664	9.0%
EAGLE RIVER/CHUGIAK	8,227,904	4.6%
KODIAK ISLAND	5,595,225	3.1%
OTHER GEOGRAPHIC REGION	25,329,822	14.0%
MORTGAGE INSURANCE		
UNINSURED	87,135,634	48.3%
PRIMARY MORTGAGE INSURANCE	62,182,338	34.5%
FEDERALLY INSURED - FHA	13,826,210	7.7%
FEDERALLY INSURED - VA	3,895,642	2.2%
FEDERALLY INSURED - RD	8,271,550	4.6%
FEDERALLY INSURED - HUD 184	5,185,461	2.9%
SELLER SERVICER		
NORTHRIM BANK	65,873,872	36.5%
ALASKA USA	25,752,040	14.3%
WELLS FARGO	18,475,479	10.2%
OTHER SELLER SERVICER	70,395,444	39.0%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.081%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	164,727,754	86.2%
PARTICIPATION LOANS	26,368,481	13.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**191,096,234**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,985,905	1.04%
60 DAYS PAST DUE	1,582,403	0.83%
90 DAYS PAST DUE	252,513	0.13%
120+ DAYS PAST DUE	1,922,291	1.01%
TOTAL DELINQUENT	**5,743,113**	**3.01%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	51,078,091	26.7%
FIRST HOME LIMITED	51,837,564	27.1%
FIRST HOME	45,199,191	23.7%
RURAL	39,328,573	20.6%
MULTI-FAMILY/SPECIAL NEEDS	2,275,353	1.2%
VETERANS MORTGAGE PROGRAM	1,222,297	0.6%
OTHER LOAN PROGRAM	155,166	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	148,585,886	77.8%
MULTI-FAMILY	2,187,369	1.1%
CONDO	20,348,876	10.6%
DUPLEX	15,957,638	8.4%
3-PLEX/4-PLEX	3,519,695	1.8%
OTHER PROPERTY TYPE	496,770	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	80,098,815	41.9%
FAIRBANKS/NORTH POLE	17,903,296	9.4%
WASILLA/PALMER	19,465,067	10.2%
JUNEAU/KETCHIKAN	16,442,754	8.6%
KENAI/SOLDOTNA/HOMER	15,047,626	7.9%
EAGLE RIVER/CHUGIAK	6,814,633	3.6%
KODIAK ISLAND	5,841,695	3.1%
OTHER GEOGRAPHIC REGION	29,482,349	15.4%
MORTGAGE INSURANCE		
UNINSURED	101,324,480	53.0%
PRIMARY MORTGAGE INSURANCE	60,006,252	31.4%
FEDERALLY INSURED - FHA	13,667,254	7.2%
FEDERALLY INSURED - VA	4,101,326	2.1%
FEDERALLY INSURED - RD	6,367,305	3.3%
FEDERALLY INSURED - HUD 184	5,629,618	2.9%
SELLER SERVICER		
NORTHRIM BANK	62,013,738	32.5%
ALASKA USA	33,804,061	17.7%
WELLS FARGO	25,259,926	13.2%
OTHER SELLER SERVICER	70,018,508	36.6%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	6.106%
Weighted Average Remaining Term	121
Weighted Average Loan To Value	43

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	5,090,368	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**5,090,368**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	229,256	4.50%
60 DAYS PAST DUE	175,467	3.45%
90 DAYS PAST DUE	251,214	4.94%
120+ DAYS PAST DUE	301,343	5.92%
TOTAL DELINQUENT	**957,280**	**18.81%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	105,385	2.1%
FIRST HOME LIMITED	2,539,072	49.9%
FIRST HOME	457,177	9.0%
RURAL	1,894,864	37.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	93,869	1.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	4,171,106	81.9%
MULTI-FAMILY	0	0.0%
CONDO	609,379	12.0%
DUPLEX	249,910	4.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	59,973	1.2%
GEOGRAPHIC REGION		
ANCHORAGE	1,704,811	33.5%
FAIRBANKS/NORTH POLE	240,041	4.7%
WASILLA/PALMER	941,041	18.5%
JUNEAU/KETCHIKAN	78,574	1.5%
KENAI/SOLDOTNA/HOMER	564,958	11.1%
EAGLE RIVER/CHUGIAK	108,969	2.1%
KODIAK ISLAND	345,311	6.8%
OTHER GEOGRAPHIC REGION	1,106,663	21.7%
MORTGAGE INSURANCE		
UNINSURED	2,103,586	41.3%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	1,846,268	36.3%
FEDERALLY INSURED - VA	369,065	7.3%
FEDERALLY INSURED - RD	769,068	15.1%
FEDERALLY INSURED - HUD 184	2,380	0.0%
SELLER SERVICER		
NORTHRIM BANK	40,973	0.8%
ALASKA USA	544,871	10.7%
WELLS FARGO	2,883,817	56.7%
OTHER SELLER SERVICER	1,620,708	31.8%

606 STATE CAPITAL PROJECT BONDS II 2012 SERIES A & B

Weighted Average Interest Rate	5.937%
Weighted Average Remaining Term	172
Weighted Average Loan To Value	50

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	3,099,186	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**3,099,186**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	62,382	2.01%
60 DAYS PAST DUE	108,238	3.49%
90 DAYS PAST DUE	513,090	16.56%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	**683,710**	**22.06%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	146,674	4.7%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	163,413	5.3%
RURAL	254,141	8.2%
MULTI-FAMILY/SPECIAL NEEDS	2,263,138	73.0%
VETERANS MORTGAGE PROGRAM	271,821	8.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,210,286	39.1%
MULTI-FAMILY	1,888,900	60.9%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	1,637,363	52.8%
FAIRBANKS/NORTH POLE	153,440	5.0%
WASILLA/PALMER	0	0.0%
JUNEAU/KETCHIKAN	935,862	30.2%
KENAI/SOLDOTNA/HOMER	191,760	6.2%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	180,763	5.8%
MORTGAGE INSURANCE		
UNINSURED	2,635,606	85.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	463,580	15.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	85,225	2.7%
ALASKA USA	855,964	27.6%
WELLS FARGO	816,160	26.3%
OTHER SELLER SERVICER	1,341,838	43.3%

607 STATE CAPITAL PROJECT BONDS II 2013 SERIES A & B

Weighted Average Interest Rate	6.602%
Weighted Average Remaining Term	226
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	3,871,515	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**3,871,515**	**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	26,608	0.7%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	219,690	5.7%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	3,625,217	93.6%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	1,087,257	28.1%
MULTI-FAMILY	2,784,258	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	3,201,900	82.7%
FAIRBANKS/NORTH POLE	137,971	3.6%
WASILLA/PALMER	26,608	0.7%
JUNEAU/KETCHIKAN	81,719	2.1%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	423,317	10.9%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	0	0.0%
MORTGAGE INSURANCE		
UNINSURED	3,789,796	97.9%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	81,719	2.1%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	417,643	10.8%
ALASKA USA	0	0.0%
WELLS FARGO	1,757,775	45.4%
OTHER SELLER SERVICER	1,696,098	43.8%

608 STATE CAPITAL PROJECT BONDS II 2014 SERIES A

Weighted Average Interest Rate	5.584%
Weighted Average Remaining Term	213
Weighted Average Loan To Value	49

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	13,795,217	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**13,795,217**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	591,776	4.29%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	71,710	0.52%
TOTAL DELINQUENT	**663,486**	**4.81%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,533,502	25.6%
FIRST HOME LIMITED	327,607	2.4%
FIRST HOME	285,436	2.1%
RURAL	2,224,671	16.1%
MULTI-FAMILY/SPECIAL NEEDS	7,180,637	52.1%
VETERANS MORTGAGE PROGRAM	243,364	1.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	5,624,220	40.8%
MULTI-FAMILY	7,180,637	52.1%
CONDO	184,598	1.3%
DUPLEX	805,762	5.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,053,027	43.9%
FAIRBANKS/NORTH POLE	337,287	2.4%
WASILLA/PALMER	2,942,406	21.3%
JUNEAU/KETCHIKAN	618,538	4.5%
KENAI/SOLDOTNA/HOMER	1,382,790	10.0%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	962,394	7.0%
OTHER GEOGRAPHIC REGION	1,498,776	10.9%
MORTGAGE INSURANCE		
UNINSURED	12,098,849	87.7%
PRIMARY MORTGAGE INSURANCE	191,512	1.4%
FEDERALLY INSURED - FHA	71,299	0.5%
FEDERALLY INSURED - VA	838,770	6.1%
FEDERALLY INSURED - RD	366,905	2.7%
FEDERALLY INSURED - HUD 184	227,882	1.7%
SELLER SERVICER		
NORTHRIM BANK	100,617	0.7%
ALASKA USA	1,521,961	11.0%
WELLS FARGO	4,456,844	32.3%
OTHER SELLER SERVICER	7,715,795	55.9%

609 STATE CAPITAL PROJECT BONDS II 2014 SERIES B

Weighted Average Interest Rate	5.614%
Weighted Average Remaining Term	225
Weighted Average Loan To Value	51

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	5,335,916	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**5,335,916**	**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	5.08%
TOTAL DELINQUENT	**270,938**	**5.08%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	867,265	16.3%
FIRST HOME LIMITED	766,718	14.4%
FIRST HOME	174,379	3.3%
RURAL	1,961,678	36.8%
MULTI-FAMILY/SPECIAL NEEDS	1,521,735	28.5%
VETERANS MORTGAGE PROGRAM	44,142	0.8%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	3,313,622	62.1%
MULTI-FAMILY	1,521,735	28.5%
CONDO	305,703	5.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	194,855	3.7%
GEOGRAPHIC REGION		
ANCHORAGE	1,343,879	25.2%
FAIRBANKS/NORTH POLE	380,747	7.1%
WASILLA/PALMER	402,736	7.5%
JUNEAU/KETCHIKAN	599,064	11.2%
KENAI/SOLDOTNA/HOMER	519,210	9.7%
EAGLE RIVER/CHUGIAK	174,379	3.3%
KODIAK ISLAND	194,197	3.6%
OTHER GEOGRAPHIC REGION	1,721,704	32.3%
MORTGAGE INSURANCE		
UNINSURED	4,118,402	77.2%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	428,905	8.0%
FEDERALLY INSURED - VA	194,145	3.6%
FEDERALLY INSURED - RD	495,924	9.3%
FEDERALLY INSURED - HUD 184	98,541	1.8%
SELLER SERVICER		
NORTHRIM BANK	602,182	11.3%
ALASKA USA	721,384	13.5%
WELLS FARGO	1,092,810	20.5%
OTHER SELLER SERVICER	2,919,542	54.7%

As of: **2/28/2022**

610 STATE CAPITAL PROJECT BONDS II 2014 SERIES C

Weighted Average Interest Rate	3.703%
Weighted Average Remaining Term	283
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	151,998,510	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**151,998,510**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,953,118	1.28%
60 DAYS PAST DUE	641,113	0.42%
90 DAYS PAST DUE	67,172	0.04%
120+ DAYS PAST DUE	1,077,479	0.71%
TOTAL DELINQUENT	**3,738,882**	**2.46%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	52,719,900	34.7%
FIRST HOME LIMITED	4,444,633	2.9%
FIRST HOME	32,136,957	21.1%
RURAL	40,001,810	26.3%
MULTI-FAMILY/SPECIAL NEEDS	20,741,857	13.6%
VETERANS MORTGAGE PROGRAM	1,284,755	0.8%
OTHER LOAN PROGRAM	668,598	0.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	110,958,254	73.0%
MULTI-FAMILY	17,806,115	11.7%
CONDO	7,581,828	5.0%
DUPLEX	10,906,938	7.2%
3-PLEX/4-PLEX	3,729,369	2.5%
OTHER PROPERTY TYPE	1,016,005	0.7%
GEOGRAPHIC REGION		
ANCHORAGE	51,980,428	34.2%
FAIRBANKS/NORTH POLE	13,298,221	8.7%
WASILLA/PALMER	14,988,164	9.9%
JUNEAU/KETCHIKAN	11,806,101	7.8%
KENAI/SOLDOTNA/HOMER	17,825,114	11.7%
EAGLE RIVER/CHUGIAK	7,069,609	4.7%
KODIAK ISLAND	9,365,213	6.2%
OTHER GEOGRAPHIC REGION	25,665,660	16.9%
MORTGAGE INSURANCE		
UNINSURED	100,447,463	66.1%
PRIMARY MORTGAGE INSURANCE	34,451,640	22.7%
FEDERALLY INSURED - FHA	6,755,991	4.4%
FEDERALLY INSURED - VA	3,219,382	2.1%
FEDERALLY INSURED - RD	4,034,000	2.7%
FEDERALLY INSURED - HUD 184	3,090,034	2.0%
SELLER SERVICER		
NORTHRIM BANK	43,780,204	28.8%
ALASKA USA	27,887,561	18.3%
WELLS FARGO	16,179,100	10.6%
OTHER SELLER SERVICER	64,151,644	42.2%

611 STATE CAPITAL PROJECT BONDS II 2014 SERIES D

Weighted Average Interest Rate	5.616%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	63

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	24,682,416	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**24,682,416**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,101,332	8.51%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	522,087	2.12%
TOTAL DELINQUENT	**2,623,419**	**10.63%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	7,166,160	29.0%
FIRST HOME LIMITED	5,969,055	24.2%
FIRST HOME	232,369	0.9%
RURAL	2,358,341	9.6%
MULTI-FAMILY/SPECIAL NEEDS	7,999,080	32.4%
VETERANS MORTGAGE PROGRAM	957,410	3.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	12,197,771	49.4%
MULTI-FAMILY	7,999,080	32.4%
CONDO	1,497,233	6.1%
DUPLEX	2,209,012	8.9%
3-PLEX/4-PLEX	779,320	3.2%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	10,582,900	42.9%
FAIRBANKS/NORTH POLE	2,936,736	11.9%
WASILLA/PALMER	2,532,330	10.3%
JUNEAU/KETCHIKAN	2,916,680	11.8%
KENAI/SOLDOTNA/HOMER	1,519,076	6.2%
EAGLE RIVER/CHUGIAK	1,027,217	4.2%
KODIAK ISLAND	837,821	3.4%
OTHER GEOGRAPHIC REGION	2,329,656	9.4%
MORTGAGE INSURANCE		
UNINSURED	16,334,132	66.2%
PRIMARY MORTGAGE INSURANCE	4,900,547	19.9%
FEDERALLY INSURED - FHA	964,401	3.9%
FEDERALLY INSURED - VA	887,911	3.6%
FEDERALLY INSURED - RD	922,831	3.7%
FEDERALLY INSURED - HUD 184	672,593	2.7%
SELLER SERVICER		
NORTHRIM BANK	1,969,045	8.0%
ALASKA USA	6,653,541	27.0%
WELLS FARGO	7,525,407	30.5%
OTHER SELLER SERVICER	8,534,423	34.6%

612 STATE CAPITAL PROJECT BONDS II 2015 SERIES A

Weighted Average Interest Rate	6.180%
Weighted Average Remaining Term	136
Weighted Average Loan To Value	48

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	12,186,332	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**12,186,332**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	414,490	3.40%
60 DAYS PAST DUE	137,209	1.13%
90 DAYS PAST DUE	233,132	1.91%
120+ DAYS PAST DUE	106,300	0.87%
TOTAL DELINQUENT	**891,131**	**7.31%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,136,229	9.3%
FIRST HOME LIMITED	1,773,010	14.5%
FIRST HOME	1,393,822	11.4%
RURAL	6,606,745	54.2%
MULTI-FAMILY/SPECIAL NEEDS	669,394	5.5%
VETERANS MORTGAGE PROGRAM	607,132	5.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	9,724,581	79.8%
MULTI-FAMILY	669,394	5.5%
CONDO	703,252	5.8%
DUPLEX	908,591	7.5%
3-PLEX/4-PLEX	79,407	0.7%
OTHER PROPERTY TYPE	101,107	0.8%
GEOGRAPHIC REGION		
ANCHORAGE	2,718,932	22.3%
FAIRBANKS/NORTH POLE	757,758	6.2%
WASILLA/PALMER	1,204,173	9.9%
JUNEAU/KETCHIKAN	665,432	5.5%
KENAI/SOLDOTNA/HOMER	1,021,910	8.4%
EAGLE RIVER/CHUGIAK	197,334	1.6%
KODIAK ISLAND	1,104,789	9.1%
OTHER GEOGRAPHIC REGION	4,516,004	37.1%
MORTGAGE INSURANCE		
UNINSURED	5,464,171	44.8%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	2,656,623	21.8%
FEDERALLY INSURED - VA	1,416,652	11.6%
FEDERALLY INSURED - RD	1,732,747	14.2%
FEDERALLY INSURED - HUD 184	916,139	7.5%
SELLER SERVICER		
NORTHRIM BANK	145,917	1.2%
ALASKA USA	2,369,876	19.4%
WELLS FARGO	6,983,552	57.3%
OTHER SELLER SERVICER	2,686,988	22.0%

613 STATE CAPITAL PROJECT BONDS II 2015 SERIES B

Weighted Average Interest Rate	5.720%
Weighted Average Remaining Term	195
Weighted Average Loan To Value	51

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	31,963,908	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**31,963,908**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,264,235	3.96%
60 DAYS PAST DUE	600,864	1.88%
90 DAYS PAST DUE	374,364	1.17%
120+ DAYS PAST DUE	709,112	2.22%
TOTAL DELINQUENT	**2,948,575**	**9.22%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,498,404	10.9%
FIRST HOME LIMITED	6,368,243	19.9%
FIRST HOME	3,736,211	11.7%
RURAL	7,951,164	24.9%
MULTI-FAMILY/SPECIAL NEEDS	7,713,207	24.1%
VETERANS MORTGAGE PROGRAM	2,650,049	8.3%
OTHER LOAN PROGRAM	46,631	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	19,316,490	60.4%
MULTI-FAMILY	7,234,107	22.6%
CONDO	2,618,593	8.2%
DUPLEX	1,822,293	5.7%
3-PLEX/4-PLEX	233,541	0.7%
OTHER PROPERTY TYPE	738,885	2.3%
GEOGRAPHIC REGION		
ANCHORAGE	14,163,865	44.3%
FAIRBANKS/NORTH POLE	2,726,750	8.5%
WASILLA/PALMER	2,960,707	9.3%
JUNEAU/KETCHIKAN	1,765,455	5.5%
KENAI/SOLDOTNA/HOMER	2,324,525	7.3%
EAGLE RIVER/CHUGIAK	1,557,878	4.9%
KODIAK ISLAND	1,367,864	4.3%
OTHER GEOGRAPHIC REGION	5,096,865	15.9%
MORTGAGE INSURANCE		
UNINSURED	21,662,392	67.8%
PRIMARY MORTGAGE INSURANCE	316,789	1.0%
FEDERALLY INSURED - FHA	4,931,376	15.4%
FEDERALLY INSURED - VA	2,755,323	8.6%
FEDERALLY INSURED - RD	1,477,606	4.6%
FEDERALLY INSURED - HUD 184	820,423	2.6%
SELLER SERVICER		
NORTHRIM BANK	1,170,203	3.7%
ALASKA USA	5,245,732	16.4%
WELLS FARGO	14,857,289	46.5%
OTHER SELLER SERVICER	10,690,684	33.4%

614 STATE CAPITAL PROJECT BONDS II 2015 SERIES C

Weighted Average Interest Rate	5.893%
Weighted Average Remaining Term	191
Weighted Average Loan To Value	58

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	8,438,306	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**8,438,306**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	69,055	0.82%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	823,289	9.76%
TOTAL DELINQUENT	**892,344**	**10.57%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	609,879	7.2%
FIRST HOME LIMITED	945,299	11.2%
FIRST HOME	2,219,448	26.3%
RURAL	148,616	1.8%
MULTI-FAMILY/SPECIAL NEEDS	3,920,965	46.5%
VETERANS MORTGAGE PROGRAM	594,100	7.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	3,229,581	38.3%
MULTI-FAMILY	3,920,965	46.5%
CONDO	974,226	11.5%
DUPLEX	217,887	2.6%
3-PLEX/4-PLEX	95,647	1.1%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,912,318	70.1%
FAIRBANKS/NORTH POLE	970,301	11.5%
WASILLA/PALMER	419,812	5.0%
JUNEAU/KETCHIKAN	378,869	4.5%
KENAI/SOLDOTNA/HOMER	171,996	2.0%
EAGLE RIVER/CHUGIAK	308,338	3.7%
KODIAK ISLAND	128,058	1.5%
OTHER GEOGRAPHIC REGION	148,616	1.8%
MORTGAGE INSURANCE		
UNINSURED	5,996,407	71.1%
PRIMARY MORTGAGE INSURANCE	492,039	5.8%
FEDERALLY INSURED - FHA	694,189	8.2%
FEDERALLY INSURED - VA	457,030	5.4%
FEDERALLY INSURED - RD	187,028	2.2%
FEDERALLY INSURED - HUD 184	611,612	7.2%
SELLER SERVICER		
NORTHRIM BANK	0	0.0%
ALASKA USA	2,937,891	34.8%
WELLS FARGO	2,033,364	24.1%
OTHER SELLER SERVICER	3,467,050	41.1%

615 STATE CAPITAL PROJECT BONDS II 2017 SERIES A

Weighted Average Interest Rate	6.625%
Weighted Average Remaining Term	434
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	140,511,766	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**140,511,766**	**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%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	140,511,766	100.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	0	0.0%
MULTI-FAMILY	140,511,766	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	140,511,766	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	140,511,766	100.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - RD	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	140,511,766	100.0%

616 STATE CAPITAL PROJECT BONDS II 2017 SERIES B

Weighted Average Interest Rate	3.732%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	156,742,677	99.6%
PARTICIPATION LOANS	704,603	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**157,447,279**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,389,944	1.52%
60 DAYS PAST DUE	79,257	0.05%
90 DAYS PAST DUE	648,242	0.41%
120+ DAYS PAST DUE	1,141,650	0.73%
TOTAL DELINQUENT	**4,259,093**	**2.71%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	71,588,669	45.5%
FIRST HOME LIMITED	2,303,079	1.5%
FIRST HOME	43,040,533	27.3%
RURAL	26,575,989	16.9%
MULTI-FAMILY/SPECIAL NEEDS	11,098,506	7.0%
VETERANS MORTGAGE PROGRAM	1,622,321	1.0%
OTHER LOAN PROGRAM	1,218,182	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	120,681,201	76.6%
MULTI-FAMILY	9,817,922	6.2%
CONDO	11,313,345	7.2%
DUPLEX	13,276,901	8.4%
3-PLEX/4-PLEX	1,940,929	1.2%
OTHER PROPERTY TYPE	416,981	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	64,973,303	41.3%
FAIRBANKS/NORTH POLE	19,554,841	12.4%
WASILLA/PALMER	14,916,246	9.5%
JUNEAU/KETCHIKAN	14,068,460	8.9%
KENAI/SOLDOTNA/HOMER	15,173,415	9.6%
EAGLE RIVER/CHUGIAK	6,134,041	3.9%
KODIAK ISLAND	4,636,222	2.9%
OTHER GEOGRAPHIC REGION	17,990,753	11.4%
MORTGAGE INSURANCE		
UNINSURED	96,017,231	61.0%
PRIMARY MORTGAGE INSURANCE	49,585,940	31.5%
FEDERALLY INSURED - FHA	5,771,743	3.7%
FEDERALLY INSURED - VA	1,573,304	1.0%
FEDERALLY INSURED - RD	3,219,699	2.0%
FEDERALLY INSURED - HUD 184	1,279,362	0.8%
SELLER SERVICER		
NORTHRIM BANK	47,905,469	30.4%
ALASKA USA	31,941,930	20.3%
WELLS FARGO	13,610,184	8.6%
OTHER SELLER SERVICER	63,989,697	40.6%

617 STATE CAPITAL PROJECT BONDS II 2017 SERIES C

Weighted Average Interest Rate	5.027%
Weighted Average Remaining Term	206
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	45,726,203	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**45,726,203**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	713,521	1.56%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	342,397	0.75%
120+ DAYS PAST DUE	155,662	0.34%
TOTAL DELINQUENT	**1,211,580**	**2.65%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	7,313,179	16.0%
FIRST HOME LIMITED	1,639,720	3.6%
FIRST HOME	7,750,488	16.9%
RURAL	5,761,655	12.6%
MULTI-FAMILY/SPECIAL NEEDS	21,905,832	47.9%
VETERANS MORTGAGE PROGRAM	946,085	2.1%
OTHER LOAN PROGRAM	409,244	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	22,494,168	49.2%
MULTI-FAMILY	18,519,989	40.5%
CONDO	2,883,709	6.3%
DUPLEX	1,216,683	2.7%
3-PLEX/4-PLEX	391,961	0.9%
OTHER PROPERTY TYPE	219,692	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	22,878,425	50.0%
FAIRBANKS/NORTH POLE	5,472,059	12.0%
WASILLA/PALMER	3,683,602	8.1%
JUNEAU/KETCHIKAN	2,814,761	6.2%
KENAI/SOLDOTNA/HOMER	4,235,509	9.3%
EAGLE RIVER/CHUGIAK	1,149,557	2.5%
KODIAK ISLAND	925,958	2.0%
OTHER GEOGRAPHIC REGION	4,566,331	10.0%
MORTGAGE INSURANCE		
UNINSURED	37,780,139	82.6%
PRIMARY MORTGAGE INSURANCE	4,804,447	10.5%
FEDERALLY INSURED - FHA	418,165	0.9%
FEDERALLY INSURED - VA	657,902	1.4%
FEDERALLY INSURED - RD	626,329	1.4%
FEDERALLY INSURED - HUD 184	1,439,221	3.1%
SELLER SERVICER		
NORTHRIM BANK	17,494,780	38.3%
ALASKA USA	8,001,678	17.5%
WELLS FARGO	6,108,313	13.4%
OTHER SELLER SERVICER	14,121,432	30.9%

618 STATE CAPITAL PROJECT BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	3.882%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	135,138,173	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**135,138,173**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,895,602	2.14%
60 DAYS PAST DUE	897,128	0.66%
90 DAYS PAST DUE	619,915	0.46%
120+ DAYS PAST DUE	973,568	0.72%
TOTAL DELINQUENT	**5,386,213**	**3.99%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	58,445,943	43.2%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	27,895,975	20.6%
RURAL	26,170,014	19.4%
MULTI-FAMILY/SPECIAL NEEDS	15,462,107	11.4%
VETERANS MORTGAGE PROGRAM	2,436,129	1.8%
OTHER LOAN PROGRAM	4,728,005	3.5%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	94,050,220	69.6%
MULTI-FAMILY	14,037,479	10.4%
CONDO	11,190,501	8.3%
DUPLEX	11,180,036	8.3%
3-PLEX/4-PLEX	2,617,522	1.9%
OTHER PROPERTY TYPE	2,062,415	1.5%
GEOGRAPHIC REGION		
ANCHORAGE	52,028,786	38.5%
FAIRBANKS/NORTH POLE	11,859,844	8.8%
WASILLA/PALMER	14,341,174	10.6%
JUNEAU/KETCHIKAN	13,677,345	10.1%
KENAI/SOLDOTNA/HOMER	12,303,095	9.1%
EAGLE RIVER/CHUGIAK	6,661,011	4.9%
KODIAK ISLAND	4,061,876	3.0%
OTHER GEOGRAPHIC REGION	20,205,042	15.0%
MORTGAGE INSURANCE		
UNINSURED	85,368,149	63.2%
PRIMARY MORTGAGE INSURANCE	41,829,748	31.0%
FEDERALLY INSURED - FHA	2,922,648	2.2%
FEDERALLY INSURED - VA	3,007,992	2.2%
FEDERALLY INSURED - RD	1,246,286	0.9%
FEDERALLY INSURED - HUD 184	763,350	0.6%
SELLER SERVICER		
NORTHRIM BANK	37,838,687	28.0%
ALASKA USA	32,694,147	24.2%
WELLS FARGO	4,830,441	3.6%
OTHER SELLER SERVICER	59,774,898	44.2%

619 STATE CAPITAL PROJECT BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	4.093%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	220,110,480	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**220,110,480**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,628,748	0.74%
60 DAYS PAST DUE	1,177,743	0.54%
90 DAYS PAST DUE	516,688	0.23%
120+ DAYS PAST DUE	2,048,229	0.93%
TOTAL DELINQUENT	**5,371,409**	**2.44%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	78,423,334	35.6%
FIRST HOME LIMITED	3,439,827	1.6%
FIRST HOME	47,369,364	21.5%
RURAL	34,857,751	15.8%
MULTI-FAMILY/SPECIAL NEEDS	54,845,281	24.9%
VETERANS MORTGAGE PROGRAM	494,259	0.2%
OTHER LOAN PROGRAM	680,665	0.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	143,885,246	65.4%
MULTI-FAMILY	44,536,885	20.2%
CONDO	11,763,606	5.3%
DUPLEX	14,777,237	6.7%
3-PLEX/4-PLEX	4,570,352	2.1%
OTHER PROPERTY TYPE	577,154	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	102,789,580	46.7%
FAIRBANKS/NORTH POLE	18,058,623	8.2%
WASILLA/PALMER	21,779,757	9.9%
JUNEAU/KETCHIKAN	19,533,063	8.9%
KENAI/SOLDOTNA/HOMER	17,734,562	8.1%
EAGLE RIVER/CHUGIAK	6,507,474	3.0%
KODIAK ISLAND	7,860,167	3.6%
OTHER GEOGRAPHIC REGION	25,847,254	11.7%
MORTGAGE INSURANCE		
UNINSURED	141,055,386	64.1%
PRIMARY MORTGAGE INSURANCE	62,706,256	28.5%
FEDERALLY INSURED - FHA	5,142,599	2.3%
FEDERALLY INSURED - VA	1,991,036	0.9%
FEDERALLY INSURED - RD	5,407,988	2.5%
FEDERALLY INSURED - HUD 184	3,807,214	1.7%
SELLER SERVICER		
NORTHRIM BANK	49,860,206	22.7%
ALASKA USA	37,048,994	16.8%
WELLS FARGO	11,119,479	5.1%
OTHER SELLER SERVICER	122,081,800	55.5%

620 STATE CAPITAL PROJECT BONDS II 2020 SERIES A

Weighted Average Interest Rate	5.216%
Weighted Average Remaining Term	225
Weighted Average Loan To Value	63

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,030,515	99.1%
PARTICIPATION LOANS	624,647	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**70,655,162**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	600,482	0.85%
60 DAYS PAST DUE	803,803	1.14%
90 DAYS PAST DUE	43,836	0.06%
120+ DAYS PAST DUE	1,354,473	1.92%
TOTAL DELINQUENT	**2,802,593**	**3.97%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	12,606,472	17.8%
FIRST HOME LIMITED	4,030,221	5.7%
FIRST HOME	11,465,212	16.2%
RURAL	8,698,084	12.3%
MULTI-FAMILY/SPECIAL NEEDS	33,702,989	47.7%
VETERANS MORTGAGE PROGRAM	46,745	0.1%
OTHER LOAN PROGRAM	105,440	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	35,380,133	50.1%
MULTI-FAMILY	28,763,913	40.7%
CONDO	3,665,308	5.2%
DUPLEX	2,626,075	3.7%
3-PLEX/4-PLEX	219,734	0.3%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	28,989,014	41.0%
FAIRBANKS/NORTH POLE	8,976,806	12.7%
WASILLA/PALMER	6,178,638	8.7%
JUNEAU/KETCHIKAN	5,254,849	7.4%
KENAI/SOLDOTNA/HOMER	4,909,886	6.9%
EAGLE RIVER/CHUGIAK	2,014,766	2.9%
KODIAK ISLAND	1,619,540	2.3%
OTHER GEOGRAPHIC REGION	12,711,664	18.0%
MORTGAGE INSURANCE		
UNINSURED	56,189,030	79.5%
PRIMARY MORTGAGE INSURANCE	8,065,376	11.4%
FEDERALLY INSURED - FHA	1,543,419	2.2%
FEDERALLY INSURED - VA	326,084	0.5%
FEDERALLY INSURED - RD	1,704,355	2.4%
FEDERALLY INSURED - HUD 184	2,826,898	4.0%
SELLER SERVICER		
NORTHRIM BANK	9,611,384	13.6%
ALASKA USA	17,385,040	24.6%
WELLS FARGO	20,554,496	29.1%
OTHER SELLER SERVICER	23,104,242	32.7%

621 STATE CAPITAL PROJECT BONDS II 2021 SERIES A

Weighted Average Interest Rate	5.234%
Weighted Average Remaining Term	249
Weighted Average Loan To Value	66

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	95,525,327	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**95,525,327**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,881,018	4.06%
60 DAYS PAST DUE	290,682	0.30%
90 DAYS PAST DUE	428,345	0.45%
120+ DAYS PAST DUE	1,464,122	1.53%
TOTAL DELINQUENT	**6,064,167**	**6.35%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	20,736,668	21.7%
FIRST HOME LIMITED	3,318,789	3.5%
FIRST HOME	7,574,527	7.9%
RURAL	14,632,860	15.3%
MULTI-FAMILY/SPECIAL NEEDS	46,827,818	49.0%
VETERANS MORTGAGE PROGRAM	944,872	1.0%
OTHER LOAN PROGRAM	1,489,793	1.6%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	46,451,610	48.6%
MULTI-FAMILY	39,723,163	41.6%
CONDO	4,027,740	4.2%
DUPLEX	3,727,310	3.9%
3-PLEX/4-PLEX	1,148,908	1.2%
OTHER PROPERTY TYPE	446,595	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	44,502,741	46.6%
FAIRBANKS/NORTH POLE	10,347,184	10.8%
WASILLA/PALMER	10,628,573	11.1%
JUNEAU/KETCHIKAN	6,878,465	7.2%
KENAI/SOLDOTNA/HOMER	8,008,409	8.4%
EAGLE RIVER/CHUGIAK	2,635,665	2.8%
KODIAK ISLAND	2,207,797	2.3%
OTHER GEOGRAPHIC REGION	10,316,494	10.8%
MORTGAGE INSURANCE		
UNINSURED	77,552,012	81.2%
PRIMARY MORTGAGE INSURANCE	10,116,471	10.6%
FEDERALLY INSURED - FHA	3,096,986	3.2%
FEDERALLY INSURED - VA	2,291,468	2.4%
FEDERALLY INSURED - RD	1,190,324	1.2%
FEDERALLY INSURED - HUD 184	1,278,066	1.3%
SELLER SERVICER		
NORTHRIM BANK	14,391,967	15.1%
ALASKA USA	19,166,210	20.1%
WELLS FARGO	11,367,179	11.9%
OTHER SELLER SERVICER	50,599,970	53.0%

	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	42,895,696	0	0	42,895,696	15.4%	2.652%	355	90	1,024,097	2.39%
CMFTX	20,147,759	0	0	20,147,759	7.2%	5.531%	258	71	0	0.00%
COMH	706,481	0	0	706,481	0.3%	2.717%	300	83	0	0.00%
COR	12,933,329	0	0	12,933,329	4.7%	2.857%	348	80	285,395	2.21%
COR15	110,105	0	0	110,105	0.0%	2.500%	178	60	0	0.00%
COR30	1,588,017	0	0	1,588,017	0.6%	2.910%	357	87	252,000	15.87%
CSPND	3,386,523	0	0	3,386,523	1.2%	5.441%	358	85	470,450	13.89%
CTAX	55,649,794	0	0	55,649,794	20.0%	2.953%	351	82	624,746	1.12%
CVETS	9,229,604	1,229,799	0	10,459,403	3.8%	2.251%	351	94	0	0.00%
ETAX	19,429,893	0	0	19,429,893	7.0%	2.864%	354	89	699,861	3.60%
SRETX	224,030	0	0	224,030	0.1%	2.875%	358	78	0	0.00%
SRV30	0	242,749	0	242,749	0.1%	0.000%	343	94	0	0.00%
SRX15	327,591	0	0	327,591	0.1%	2.625%	178	79	0	0.00%
SRX30	195,293	0	0	195,293	0.1%	3.520%	359	34	0	0.00%
CREOS	0	0	1,804,701	1,804,701	0.6%	0.000%	0	-	-	-
CHD04	4,892,298	2,900,425	0	7,792,723	2.8%	3.301%	173	55	167,689	2.15%
COHAP	7,040,293	4,187,289	0	11,227,582	4.0%	1.810%	310	80	586,261	5.22%
CONDO	1,275,570	0	0	1,275,570	0.5%	5.061%	179	46	0	0.00%
CBMLP	74,351	0	0	74,351	0.0%	3.500%	156	36	0	0.00%
SRHRF	30,407,675	1,221,767	0	31,629,442	11.4%	3.636%	271	65	1,131,489	3.58%
SRQ15	185,288	0	0	185,288	0.1%	2.634%	167	56	0	0.00%
SRQ30	656,827	0	0	656,827	0.2%	3.183%	354	71	0	0.00%
UNCON	0	0	54,965,697	54,965,697	19.8%	1.829%	278	-	-	-
	211,356,418	**9,782,028**	**56,770,397**	**277,908,844**	**100.0%**	**2.893%**	**311**	**64**	**5,241,987**	**2.37%**
COLLATERALIZED VETERANS BONDS										
C1611	6,215,862	57,008	0	6,272,871	8.5%	4.687%	215	71	656,882	10.47%
C1612	23,287,226	1,577,249	0	24,864,476	33.7%	3.156%	308	87	352,658	1.42%
C161C	7,129,702	0	0	7,129,702	9.7%	4.909%	269	76	548,855	7.70%
C1911	22,605,455	679,601	0	23,285,055	31.6%	4.084%	321	89	932,674	4.01%
C191C	12,124,705	0	0	12,124,705	16.5%	3.861%	315	78	138,975	1.15%
	71,362,951	**2,313,859**	**0**	**73,676,809**	**100.0%**	**3.865%**	**301**	**84**	**2,630,044**	**3.57%**

	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	59,121,356	5,289,290	0	64,410,645	9.6%	3.659%	295	77	4,027,590	6.25%
GM18A	66,803,752	0	0	66,803,752	9.9%	4.370%	313	83	2,723,404	4.08%
GM18B	7,832,074	1,135,597	0	8,967,671	1.3%	4.358%	176	55	457,546	5.10%
GM18X	1,923,297	0	0	1,923,297	0.3%	5.280%	315	91	203,210	10.57%
GM19A	55,225,249	0	0	55,225,249	8.2%	3.640%	325	85	3,007,630	5.45%
GM19P	46,713,403	0	0	46,713,403	7.0%	3.878%	271	76	2,980,588	6.38%
GM19T	2,273,167	0	0	2,273,167	0.3%	4.392%	242	67	394,872	17.37%
GM19B	19,980,023	379,073	0	20,359,096	3.0%	4.328%	268	70	1,156,184	5.68%
GM19X	1,632,775	0	0	1,632,775	0.2%	5.496%	318	84	0	0.00%
GM20A	68,449,091	4,106,461	0	72,555,552	10.8%	3.462%	335	86	2,099,623	2.89%
GM20P	52,267,521	4,755,175	0	57,022,696	8.5%	3.292%	266	73	3,352,876	5.88%
GM20B	80,080,944	1,703,477	0	81,784,420	12.2%	3.712%	296	77	3,423,569	4.19%
GM20X	10,866,107	486,996	0	11,353,103	1.7%	3.788%	244	67	655,042	5.77%
GM22A	39,667,625	0	0	39,667,625	5.9%	3.239%	349	88	0	0.00%
GM22B	130,644,923	168,738	0	130,813,661	19.5%	3.807%	298	77	4,664,418	3.57%
GM22X	10,015,549	0	0	10,015,549	1.5%	3.460%	343	83	0	0.00%
	653,496,854	**18,024,807**	**0**	**671,521,661**	**100.0%**	**3.742%**	**301**	**79**	**29,146,553**	**4.34%**
GOVERNMENTAL PURPOSE BONDS										
GP011	12,427,128	535,476	0	12,962,605	6.8%	3.157%	304	74	753,322	5.81%
GP012	11,787,258	922,500	0	12,709,758	6.7%	3.131%	305	74	84,166	0.66%
GP013	20,295,347	2,146,198	0	22,441,546	11.7%	3.067%	299	77	372,681	1.66%
GP01C	79,973,772	18,945,804	0	98,919,576	51.8%	2.991%	278	73	3,185,101	3.22%
GPGM1	33,765,556	2,612,991	0	36,378,547	19.0%	3.230%	307	79	1,025,892	2.82%
GP10B	2,962,078	409,937	0	3,372,015	1.8%	3.033%	308	82	60,682	1.80%
GP11B	3,516,614	795,575	0	4,312,188	2.3%	3.618%	275	73	261,268	6.06%
	164,727,754	**26,368,481**	**0**	**191,096,234**	**100.0%**	**3.081%**	**290**	**75**	**5,743,113**	**3.01%**

	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	16,776,378	595,309	0	17,371,686	2.5%	5.410%	189	58	1,001,447	5.76%
E021B	46,824,565	0	0	46,824,565	6.9%	4.072%	300	74	2,662,374	5.69%
E021C	5,673,118	0	0	5,673,118	0.8%	4.350%	258	71	75,422	1.33%
E071A	64,986,294	220,715	0	65,207,009	9.6%	3.850%	303	76	3,174,337	4.87%
E07AL	4,530,805	0	0	4,530,805	0.7%	4.290%	276	69	466,664	10.30%
E071B	61,980,633	105,143	0	62,085,776	9.1%	3.820%	309	79	2,456,629	3.96%
E07BL	4,364,056	0	0	4,364,056	0.6%	3.909%	287	76	450,221	10.32%
E071D	86,548,883	103,596	0	86,652,480	12.7%	3.589%	314	79	4,495,085	5.19%
E07DL	5,610,867	0	0	5,610,867	0.8%	4.443%	290	76	212,659	3.79%
E076B	2,858,779	419,313	0	3,278,092	0.5%	5.144%	168	55	377,735	11.52%
E076C	2,958,041	229,203	0	3,187,244	0.5%	5.340%	178	63	737,848	23.15%
E077C	5,422,519	147,832	0	5,570,351	0.8%	5.119%	181	59	982,552	17.64%
E091A	100,207,515	5,670,780	0	105,878,295	15.5%	3.514%	306	76	4,814,077	4.55%
E09AL	6,634,333	0	0	6,634,333	1.0%	3.960%	301	76	0	0.00%
E098A	3,392,504	128,204	0	3,520,709	0.5%	5.345%	192	65	885,096	25.14%
E098B	4,692,707	182,184	0	4,874,891	0.7%	5.368%	200	63	880,592	18.06%
E099C	10,785,875	0	0	10,785,875	1.6%	5.472%	212	64	1,275,191	11.82%
E091B	109,424,746	4,781,242	0	114,205,988	16.7%	3.474%	308	78	4,451,952	3.90%
E09BL	6,880,682	0	0	6,880,682	1.0%	3.779%	307	79	295,765	4.30%
E091D	105,598,178	4,220,250	0	109,818,428	16.1%	3.506%	312	79	3,595,473	3.27%
E09DL	9,790,610	0	0	9,790,610	1.4%	3.890%	309	82	406,371	4.15%
	665,942,087	**16,803,772**	**0**	**682,745,859**	**100.0%**	**3.780%**	**299**	**76**	**33,697,490**	**4.94%**
STATE CAPITAL PROJECT BONDS										
SC02A	5,090,368	0	0	5,090,368	100.0%	6.106%	121	43	957,280	18.81%
	5,090,368	**0**	**0**	**5,090,368**	**100.0%**	**6.106%**	**121**	**43**	**957,280**	**18.81%**
STATE CAPITAL PROJECT BONDS II										
SC12A	3,099,186	0	0	3,099,186	0.3%	5.937%	172	50	683,710	22.06%
SC13A	3,871,515	0	0	3,871,515	0.3%	6.602%	226	74	0	0.00%
SC14A	13,795,217	0	0	13,795,217	1.2%	5.584%	213	49	663,486	4.81%
SC14B	5,335,916	0	0	5,335,916	0.5%	5.614%	225	51	270,938	5.08%
SC14C	151,998,510	0	0	151,998,510	13.6%	3.703%	283	72	3,738,882	2.46%
SC14D	24,682,416	0	0	24,682,416	2.2%	5.616%	257	63	2,623,419	10.63%
SC15A	12,186,332	0	0	12,186,332	1.1%	6.180%	136	48	891,131	7.31%
SC15B	31,963,908	0	0	31,963,908	2.9%	5.720%	195	51	2,948,575	9.22%
SC15C	8,438,306	0	0	8,438,306	0.8%	5.893%	191	58	892,344	10.57%
SC17A	140,511,766	0	0	140,511,766	12.5%	6.625%	434	80	0	0.00%
SC17B	156,742,677	704,603	0	157,447,279	14.1%	3.732%	289	72	4,259,093	2.71%
SC17C	45,726,203	0	0	45,726,203	4.1%	5.027%	206	73	1,211,580	2.65%
SC18A	135,138,173	0	0	135,138,173	12.1%	3.882%	300	75	5,386,213	3.99%
SC19A	220,110,480	0	0	220,110,480	19.6%	4.093%	299	76	5,371,409	2.44%
SC20A	70,030,515	624,647	0	70,655,162	6.3%	5.216%	225	63	2,802,593	3.97%
SC21A	95,525,327	0	0	95,525,327	8.5%	5.234%	249	66	6,064,167	6.35%
	1,119,156,447	**1,329,250**	**0**	**1,120,485,697**	**100.0%**	**4.643%**	**291**	**72**	**37,807,540**	**3.37%**
TOTAL	**2,891,132,879**	**74,622,196**	**56,770,397**	**3,022,525,472**	**100.0%**	**3.972%**	**297**	**74**	**115,224,007**	**3.89%**

As of: **2/28/2022**

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	834,807,824	10,014,388	0	844,822,212	28.0%	3.573%	309	76	33,463,313	3.96%
FIRST HOME LIMITED	665,910,895	49,038,031	0	714,948,926	23.7%	3.805%	290	77	39,712,907	5.55%
FIRST HOME	449,915,085	4,140,295	0	454,055,380	15.0%	3.661%	304	81	19,526,868	4.30%
RURAL HOME	410,064,705	5,908,444	0	415,973,149	13.8%	3.606%	284	71	9,208,567	2.21%
MULTI-FAMILY/SPECIAL NEEDS	413,575,695	0	0	413,575,695	13.7%	6.151%	296	68	9,222,852	2.23%
VETERANS MORTGAGE PROGRAM	103,650,921	5,517,429	0	109,168,349	3.6%	3.627%	303	85	4,015,933	3.68%
MF SOFT SECONDS	0	0	33,189,153	33,189,153	1.1%	1.434%	286	-	-	-
LOANS TO SPONSORS II	0	0	10,206,562	10,206,562	0.3%	2.935%	326	-	-	-
LOANS TO SPONSORS	0	0	7,236,392	7,236,392	0.2%	0.000%	259	-	-	-
CONDO ASSOCIATION LOANS	6,367,717	0	0	6,367,717	0.2%	5.938%	125	22	36,994	0.58%
UNIQUELY ALASKAN	4,296,181	3,610	0	4,299,791	0.1%	3.599%	279	65	0	0.00%
NOTES RECEIVABLE	0	0	3,191,114	3,191,114	0.1%	6.395%	86	-	-	-
REAL ESTATE OWNED	0	0	1,804,701	1,804,701	0.1%	0.000%	0	-	-	-
ALASKA ENERGY EFFICIENCY	1,760,008	0	0	1,760,008	0.1%	3.625%	119	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,142,476	1,142,476	0.0%	2.279%	277	-	-	-
OTHER LOAN PROGRAM	528,235	0	0	528,235	0.0%	5.000%	38	16	36,574	6.92%
BUILDING MATERIAL LOAN	212,100	0	0	212,100	0.0%	3.684%	132	25	0	0.00%
SECOND MORTGAGE ENERGY	43,514	0	0	43,514	0.0%	3.735%	102	4	0	0.00%
AHFC TOTAL	**2,891,132,879**	**74,622,196**	**56,770,397**	**3,022,525,472**	**100.0%**	**3.972%**	**297**	**74**	**115,224,007**	**3.89%**

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	1,995,704,740	57,086,209	20,455,412	2,073,246,361	68.6%	3.664%	298	76	86,842,189	4.23%
MULTI-PLEX	375,286,114	0	35,967,750	411,253,863	13.6%	5.863%	294	61	8,644,163	2.30%
CONDOMINIUM	271,543,762	13,301,629	0	284,845,391	9.4%	3.806%	289	76	12,203,439	4.28%
DUPLEX	191,357,359	3,750,263	105,423	195,213,045	6.5%	3.587%	303	76	5,197,726	2.66%
FOUR-PLEX	30,130,375	355,138	71,863	30,557,376	1.0%	3.666%	305	72	1,655,377	5.43%
TRI-PLEX	15,861,384	0	169,949	16,031,333	0.5%	3.552%	308	70	488,626	3.08%
MOBILE HOME TYPE I	9,489,138	128,957	0	9,618,095	0.3%	3.833%	270	71	192,487	2.00%
ENERGY EFFICIENCY RLP	1,760,008	0	0	1,760,008	0.1%	3.625%	119	80	0	0.00%
AHFC TOTAL	**2,891,132,879**	**74,622,196**	**56,770,397**	**3,022,525,472**	**100.0%**	**3.972%**	**297**	**74**	**115,224,007**	**3.89%**

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	1,177,440,710	35,282,513	36,099,899	1,248,823,122	41.3%	3.956%	288	73	52,499,846	4.33%
WASILLA	222,267,869	7,602,797	1,256,623	231,127,289	7.6%	3.886%	291	78	13,988,497	6.09%
FAIRBANKS	213,797,088	5,508,848	3,895,016	223,200,952	7.4%	3.849%	291	74	7,054,847	3.22%
FORT WAINWRIGHT	140,511,766	0	0	140,511,766	4.6%	6.625%	434	80	0	0.00%
KETCHIKAN	124,699,577	2,543,940	688,871	127,932,387	4.2%	3.483%	306	74	718,400	0.56%
JUNEAU	115,283,842	2,389,785	7,212,714	124,886,342	4.1%	3.695%	309	68	5,400,431	4.59%
SOLDOTNA	118,900,994	2,488,717	336,202	121,725,913	4.0%	3.517%	289	75	3,616,293	2.98%
PALMER	97,415,964	3,705,433	882,873	102,004,270	3.4%	3.971%	294	77	4,086,097	4.04%
EAGLE RIVER	96,557,838	2,695,498	0	99,253,336	3.3%	3.552%	309	79	5,993,398	6.04%
KODIAK	84,925,208	1,195,156	0	86,120,363	2.8%	3.753%	285	74	2,400,942	2.79%
NORTH POLE	62,809,633	2,037,261	375,000	65,221,894	2.2%	3.896%	291	78	3,087,600	4.76%
KENAI	55,408,614	1,657,813	0	57,066,428	1.9%	3.759%	298	76	2,835,423	4.97%
OTHER SOUTHEAST	51,330,437	841,655	692,594	52,864,686	1.7%	3.659%	275	68	1,334,175	2.56%
HOMER	41,912,346	715,073	2,322,869	44,950,288	1.5%	3.614%	288	67	1,197,846	2.81%
OTHER SOUTHCENTRAL	38,404,946	1,359,412	602,147	40,366,505	1.3%	3.757%	296	74	1,738,878	4.37%
PETERSBURG	34,660,251	449,819	0	35,110,070	1.2%	3.452%	277	67	399,636	1.14%
SITKA	30,417,694	758,510	0	31,176,204	1.0%	3.532%	307	72	365,538	1.17%
OTHER NORTH	27,105,151	474,347	386,049	27,965,547	0.9%	4.104%	239	66	981,244	3.56%
CHUGIAK	21,123,061	786,495	0	21,909,556	0.7%	3.900%	290	75	1,099,485	5.02%
OTHER KENAI PENNINSULA	20,179,138	172,357	152,714	20,504,209	0.7%	3.633%	295	72	1,659,075	8.15%
STERLING	17,943,447	263,965	0	18,207,412	0.6%	3.357%	307	77	646,918	3.55%
OTHER SOUTHWEST	15,239,508	385,118	1,333,117	16,957,743	0.6%	4.300%	254	60	1,515,542	9.70%
CORDOVA	16,472,973	234,424	145,115	16,852,512	0.6%	3.641%	283	70	382,578	2.29%
SEWARD	14,200,717	337,555	272,500	14,810,772	0.5%	4.380%	277	69	703,604	4.84%
NIKISKI	13,876,058	281,678	111,313	14,269,049	0.5%	3.756%	277	72	344,112	2.43%
BETHEL	13,382,593	145,977	1,198	13,529,768	0.4%	5.029%	192	63	364,855	2.70%
NOME	12,849,759	192,778	3,582	13,046,119	0.4%	4.043%	274	71	709,279	5.44%
VALDEZ	12,015,700	115,270	0	12,130,969	0.4%	3.545%	292	80	99,469	0.82%
AHFC TOTAL	**2,891,132,879**	**74,622,196**	**56,770,397**	**3,022,525,472**	**100.0%**	**3.972%**	**297**	**74**	**115,224,007**	**3.89%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: **2/28/2022**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
MORTGAGE INSURANCE	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	1,359,327,153	31,194,754	4,699,041	1,395,220,948	46.2%	4.299%	294	66	38,309,372	2.76%
UNINSURED - LTV > 80 (RURAL)	265,773,974	2,328,807	3,329,469	271,432,250	9.0%	4.042%	280	74	7,303,361	2.72%
PMI - RADIAN GUARANTY	198,469,582	4,988,979	637,746	204,096,307	6.8%	3.531%	322	86	7,198,371	3.54%
FEDERALLY INSURED - FHA	193,469,500	7,825,159	0	201,294,659	6.7%	4.159%	265	79	18,991,054	9.43%
PMI - UNITED GUARANTY	175,651,195	2,635,806	0	178,287,001	5.9%	3.262%	335	88	6,727,673	3.77%
PMI - MORTGAGE GUARANTY	153,107,200	2,541,458	0	155,648,658	5.1%	3.364%	329	87	3,472,147	2.23%
PMI - ESSENT GUARANTY	126,952,325	3,395,802	0	130,348,127	4.3%	3.610%	320	86	4,510,382	3.46%
FEDERALLY INSURED - VA	120,550,980	6,422,156	0	126,973,136	4.2%	3.860%	285	85	8,237,884	6.49%
FEDERALLY INSURED - RD	119,937,353	6,666,112	0	126,603,465	4.2%	3.862%	286	86	8,212,888	6.49%
FEDERALLY INSURED - HUD 184	74,068,250	3,133,613	0	77,201,863	2.6%	4.067%	268	81	6,383,487	8.27%
PMI - GENWORTH GE	58,570,852	1,143,554	0	59,714,406	2.0%	3.618%	322	86	4,073,972	6.82%
UNINSURED - UNCONVENTIONAL	0	0	48,104,142	48,104,142	1.6%	1.704%	265	-	-	-
PMI - CMG MORTGAGE INSURANCE	35,938,972	2,248,980	0	38,187,952	1.3%	4.051%	289	81	1,131,888	2.96%
PMI - NATIONAL MORTGAGE INSUR	8,378,235	76,889	0	8,455,124	0.3%	3.063%	350	90	293,817	3.48%
PMI - COMMONWEALTH	377,712	0	0	377,712	0.0%	4.500%	270	80	377,712	100.00%
PMI - PMI MORTGAGE INSURANCE	267,047	17,182	0	284,229	0.0%	5.545%	181	60	0	0.00%
PMI - REPUBLIC MORTGAGE	257,105	0	0	257,105	0.0%	3.625%	331	86	0	0.00%
UNISNSURED - SERVICER INDEMNIFIED	35,444	2,946	0	38,390	0.0%	6.117%	90	31	0	0.00%
AHFC TOTAL	**2,891,132,879**	**74,622,196**	**56,770,397**	**3,022,525,472**	**100.0%**	**3.972%**	**297**	**74**	**115,224,007**	**3.89%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **2/28/2022**

SELLER SERVICER	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
NORTHRIM BANK	788,439,296	16,593,480	0	805,032,776	26.6%	3.489%	320	81	23,007,925	2.86%
ALASKA USA FCU	544,283,132	20,691,883	0	564,975,014	18.7%	4.091%	280	75	20,453,766	3.62%
WELLS FARGO MORTGAGE	339,362,901	16,371,093	0	355,733,994	11.8%	4.575%	225	64	30,960,702	8.70%
FIRST NATIONAL BANK OF AK	270,978,756	7,203,173	0	278,181,929	9.2%	4.404%	263	68	11,668,634	4.19%
AHFC (SUBSERVICED BY FNBA)	269,504,031	2,908,602	0	272,412,633	9.0%	3.969%	317	76	18,572,436	6.82%
FIRST BANK	214,058,360	3,665,842	0	217,724,202	7.2%	3.395%	306	74	498,420	0.23%
COMMERCIAL LOANS	153,766,038	0	0	153,766,038	5.1%	6.397%	407	80	0	0.00%
NUVISION CREDIT UNION	125,489,400	2,925,755	0	128,415,156	4.2%	3.469%	314	80	4,517,410	3.52%
MT. MCKINLEY BANK	73,794,461	2,077,380	0	75,871,840	2.5%	3.632%	300	77	2,348,411	3.10%
DENALI STATE BANK	63,066,447	872,618	0	63,939,064	2.1%	3.398%	317	81	1,274,156	1.99%
AHFC DIRECT SERVICING	0	0	56,770,397	56,770,397	1.9%	1.771%	269	-	-	-
SPIRIT OF ALASKA FCU	25,346,575	967,345	0	26,313,920	0.9%	4.156%	255	70	1,565,470	5.95%
TONGASS FCU	13,767,027	51,092	0	13,818,119	0.5%	3.021%	325	74	0	0.00%
CORNERSTONE HOME LENDING	5,746,309	160,235	0	5,906,544	0.2%	3.877%	296	79	356,676	6.04%
MATANUSKA VALLEY FCU	3,530,148	133,698	0	3,663,846	0.1%	4.099%	301	72	0	0.00%
AHFC TOTAL	**2,891,132,879**	**74,622,196**	**56,770,397**	**3,022,525,472**	**100.0%**	**3.972%**	**297**	**74**	**115,224,007**	**3.89%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

As of: **2/28/2022**

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	1,119,156,447	1,329,250	0	1,120,485,697	37.1%	4.643%	291	72	37,807,540	3.37%
HOME MORTGAGE REVENUE BONDS	665,942,087	16,803,772	0	682,745,859	22.6%	3.780%	299	76	33,697,490	4.94%
GENERAL MORTGAGE REVENUE BONDS II	653,496,854	18,024,807	0	671,521,661	22.2%	3.742%	301	79	29,146,553	4.34%
AHFC GENERAL FUND	211,356,418	9,782,028	56,770,397	277,908,844	9.2%	2.893%	311	64	5,241,987	2.37%
GOVERNMENTAL PURPOSE BONDS	164,727,754	26,368,481	0	191,096,234	6.3%	3.081%	290	75	5,743,113	3.01%
COLLATERALIZED VETERANS BONDS	71,362,951	2,313,859	0	73,676,809	2.4%	3.865%	301	84	2,630,044	3.57%
STATE CAPITAL PROJECT BONDS	5,090,368	0	0	5,090,368	0.2%	6.106%	121	43	957,280	18.81%
AHFC TOTAL	**2,891,132,879**	**74,622,196**	**56,770,397**	**3,022,525,472**	**100.0%**	**3.972%**	**297**	**74**	**115,224,007**	**3.89%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **2/28/2022**

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**494,602,968**	**627,247,414**	**729,637,050**	**390,419,893**	**37,442,204**
MORTGAGE AND LOAN COMMITMENTS	**490,793,379**	**589,426,738**	**724,014,503**	**387,835,654**	**37,259,954**
MORTGAGE AND LOAN PURCHASES	**510,221,022**	**514,240,618**	**601,983,416**	**399,206,771**	**40,926,424**
MORTGAGE AND LOAN PAYOFFS	**176,145,987**	**473,661,536**	**721,815,525**	**306,854,876**	**21,949,637**
MORTGAGE AND LOAN FORECLOSURES	**7,306,859**	**7,799,147**	**2,802,013**	**3,289,762**	**366,565**

MORTGAGE PURCHASE STATISTICS:

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	299,593	299,333	311,240	349,721	357,056
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.003%	3.026%	3.013%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	351	351
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	85	86
FHA INSURANCE %	3.9%	3.3%	9.1%	5.7%	6.2%
VA INSURANCE %	7.4%	4.7%	4.0%	3.9%	5.0%
RD INSURANCE %	3.9%	4.2%	3.1%	2.0%	0.9%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	1.0%	1.2%
PRIMARY MORTGAGE INSURANCE %	38.9%	39.5%	33.9%	35.5%	40.3%
CONVENTIONAL UNINSURED %	44.4%	47.7%	49.2%	51.8%	46.4%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	93.8%	97.1%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	6.2%	2.9%
ANCHORAGE %	36.4%	36.8%	40.2%	39.7%	31.7%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	60.3%	68.3%
NORTHRIM BANK %	33.6%	36.9%	44.2%	38.8%	39.8%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	61.2%	60.2%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.4%	1.8%

MY HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	176,747,246	222,130,210	273,260,880	174,908,562	13,367,068
MORTGAGE AND LOAN COMMITMENTS	175,879,401	222,108,529	271,535,997	173,325,562	12,468,068
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	155,544,620	17,328,789
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	101,685,172	8,026,448
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	669,011	167,142
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	39.0%	42.3%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	403,872	452,493
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.961%	2.918%	2.998%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	354	354
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	83	83
FHA INSURANCE %	1.8%	1.1%	3.6%	2.5%	3.7%
VA INSURANCE %	0.9%	1.6%	0.4%	1.7%	2.3%
RD INSURANCE %	0.3%	0.5%	0.4%	0.3%	0.0%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.7%	2.9%
PRIMARY MORTGAGE INSURANCE %	48.6%	42.6%	45.5%	42.6%	45.1%
CONVENTIONAL UNINSURED %	48.0%	54.1%	49.9%	52.2%	46.0%
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 %	34.8%	37.2%	48.5%	40.2%	22.0%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	59.8%	78.0%
NORTHRIM BANK %	33.3%	39.5%	46.3%	42.3%	36.2%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	57.7%	63.8%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	3.0%	0.7%

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	59,639,118	6,261,724
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	58,902,136	6,261,724
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	64,835,880	7,014,087
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	52,496,964	3,877,544
MORTGAGE AND LOAN FORECLOSURES	800,260	1,132,619	337,413	199,423	199,423
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	17.4%	15.3%	15.9%	16.2%	17.1%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	348,896	318,763
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.882%	2.831%	2.896%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	356	348
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	90	89
FHA INSURANCE %	3.8%	4.0%	16.9%	8.1%	9.2%
VA INSURANCE %	1.5%	1.0%	1.6%	1.2%	0.0%
RD INSURANCE %	8.2%	5.2%	5.3%	2.8%	0.0%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	3.4%	0.0%
PRIMARY MORTGAGE INSURANCE %	50.5%	61.7%	52.2%	56.5%	62.4%
CONVENTIONAL UNINSURED %	32.4%	27.1%	22.8%	28.0%	28.3%
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%	48.8%	53.0%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	51.2%	47.0%
NORTHRIM BANK %	34.2%	37.5%	47.4%	35.1%	9.0%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	64.9%	91.0%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	3.1%	0.0%

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	59,859,620	7,041,601
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	59,859,620	7,041,601
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	62,252,311	6,246,233
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	64,948,234	4,262,516
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	1,634,831	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	15.6%	15.3%
AVERAGE PURCHASE PRICE	222,377	227,365	223,893	243,149	242,310
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.600%	2.538%	2.642%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	90	89
FHA INSURANCE %	8.5%	6.3%	18.2%	12.1%	12.0%
VA INSURANCE %	4.3%	1.5%	1.6%	1.3%	0.0%
RD INSURANCE %	8.5%	10.5%	10.4%	5.7%	0.0%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	0.9%	0.0%
PRIMARY MORTGAGE INSURANCE %	45.5%	50.0%	41.5%	49.7%	59.8%
CONVENTIONAL UNINSURED %	30.3%	29.7%	26.2%	30.2%	28.2%
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%	57.9%	67.0%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	42.1%	33.0%
NORTHRIM BANK %	41.7%	40.3%	54.7%	42.8%	62.5%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	57.2%	37.5%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	2.7%	2.8%

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	48,011,143	5,878,627
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,811,435	48,011,143	5,878,627
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	60,280,111	6,212,454
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	40,404,470	2,508,949
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%	15.2%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	290,532	306,143
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.864%	2.961%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	345	351
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	81	82
FHA INSURANCE %	1.4%	0.2%	0.9%	1.7%	0.0%
VA INSURANCE %	0.3%	0.0%	0.0%	0.4%	0.0%
RD INSURANCE %	2.3%	5.1%	2.3%	3.7%	6.2%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	10.7%	10.7%	6.7%	9.6%	9.0%
CONVENTIONAL UNINSURED %	84.9%	83.9%	90.1%	84.6%	84.9%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	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%	40.5%	56.0%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	59.5%	44.0%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	15.1%	7.2%

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	14,677,801	440,000
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	14,624,551	1,156,750
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	28,578,101	1,196,800
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	34,618,987	2,292,817
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	7.2%	2.9%
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	757,168	748,000
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.511%	5.578%
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	322	323
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	73	80
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%	13.6%	0.0%
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	86.4%	100.0%
ANCHORAGE %	51.6%	81.1%	64.5%	75.5%	37.8%
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	24.5%	62.2%
NORTHRIM BANK %	5.0%	5.1%	9.6%	25.9%	100.0%
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	74.1%	0.0%
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	21,094,511	3,137,512
MORTGAGE AND LOAN COMMITMENTS	40,018,794	32,048,853	32,418,679	21,094,511	3,137,512
MORTGAGE AND LOAN PURCHASES	39,757,020	28,430,702	24,794,641	17,406,072	1,987,757
MORTGAGE AND LOAN PAYOFFS	11,666,123	35,027,072	39,660,728	11,421,968	981,365
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%	4.4%	4.9%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	429,797	431,780
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.568%	2.618%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	353	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	93	93
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	65.3%	82.9%
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%	10.7%	0.0%
CONVENTIONAL UNINSURED %	15.7%	21.7%	11.4%	24.0%	17.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	23.5%	22.9%	32.7%	22.2%	40.2%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	77.8%	59.8%
NORTHRIM BANK %	33.4%	28.4%	54.2%	46.1%	39.1%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	53.9%	60.9%
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	6,495,166	1,053,172
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	6,284,159	1,053,172
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	5,226,666	495,754
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%	1.2%
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	254,300	252,450
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.783%	4.136%
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%	52.1%	0.0%
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	47.9%	100.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

UNCONVENTIONAL LOANS	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	1,500,000	2,500,000	2,500,000	3,000,000	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	1,359,090	444,550
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%	1.1%
AVERAGE PURCHASE PRICE	361,163	288,914	134,167	271,818	444,550
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.787%	5.120%	4.974%	5.000%
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	180	180
WEIGHTED AVERAGE LOAN-TO-VALUE	90	87	97	86	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%	10.8%	0.0%
OTHER ALASKAN CITY %	45.0%	87.5%	47.2%	89.2%	100.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

UNIQUELY ALASKAN	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**218,410**	**647,300**	**2,955,730**	**2,213,972**	**262,500**
MORTGAGE AND LOAN COMMITMENTS	**218,410**	**647,300**	**2,955,730**	**2,213,972**	**262,500**
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: 2/28/2022

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	$37,255,000	$21,015,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$110,000,000**	**$8,125,000**	**$51,815,000**	**$50,060,000**
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	$31,115,000	$49,580,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	$109,260,000	$5,350,000	$58,085,000	$45,825,000
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**	**$165,375,000**	**$562,360,000**
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: 2/28/2022

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 II Total			**$1,639,615,000**	**$205,420,000**	**$0**	**$1,434,195,000**
				Total AHFC Bonds and Notes			**$3,394,140,000**	**$441,895,000**	**$357,440,000**	**$2,594,805,000**
							Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)			**$337,405,000**
							Total AHFC Bonds w/o Defeased Bonds			**$2,257,400,000**

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	
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**

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys** / **Fitch**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Merrill Lynch**	*AA+/A-1+*	*Aa2/VMIG1* *AA+/WD*
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	1,005,000	0	0
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	1,035,000	0	0
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	1,060,000	0	0
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	1,085,000	0	0
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	1,115,000	0	0
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	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+*
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

Collateralized Bonds (Veterans Mortgage Program)

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

Collateralized Bonds (Veterans Mortgage Program)

S and P	Moodys	Fitch
AAA	Aaa	N/A

C1911 Veterans Collateralized Bonds, 2019 First & Second — **Exempt** — Prog: **211** — Yield: **3.217%** — Delivery: **3/21/2019** — Underwriter: **Fidelity/JP Morgan**

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	915,000	0
1	011839TE7	3.300%	2035	Jun	Serial			935,000	0	935,000	0
1	011839TF4	3.350%	2035	Dec	Serial			950,000	0	950,000	0
1	011839TG2	3.400%	2036	Jun	Serial			965,000	0	965,000	0
1	011839TH0	3.450%	2036	Dec	Serial			985,000	0	985,000	0
1	011839TJ6	3.500%	2037	Jun	Serial			1,005,000	0	1,005,000	0
1	011839TK3	3.550%	2037	Dec	Serial			1,020,000	0	1,020,000	0
1	011839TP2	3.600%	2039	Dec	Term			4,285,000	0	4,285,000	0
2	011839UL9	4.000%	2040	Jun	Sinker		PAC	530,000	0	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**	**$37,255,000**	**$21,015,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$110,000,000**	**$8,125,000**	**$51,815,000**	**$50,060,000**

General Mortgage Revenue Bonds II

S and P	Moodys	Fitch
AA+	Aa1	AA+

GM16A General Mortgage Revenue Bonds II, 2016 Series A — **Exempt** — Prog: **406** — Yield: **2.532%** — Delivery: **8/24/2016** — Underwriter: **Wells Fargo**

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

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+*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	820,000	1,220,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	165,000	100,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	815,000	1,260,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	165,000	105,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	840,000	1,275,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	170,000	105,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	850,000	1,300,000
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	860,000	1,330,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	170,000	120,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	885,000	1,345,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	900,000	1,370,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	170,000	125,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	915,000	1,395,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	170,000	130,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	930,000	1,425,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	170,000	135,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	945,000	1,445,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	170,000	140,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	970,000	1,460,000
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	970,000	1,505,000
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**	**$31,115,000**	**$49,580,000**
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	415,000	0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000	0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000	0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000	0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000	0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000	0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000	0
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000	0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	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**	**$58,085,000**	**$45,825,000**
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**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									**S and P**	**Moodys**	**Fitch**
GM19A General Mortgage Revenue Bonds II, 2019 Series A				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	*AA+*	*Aa1*	*N/A*
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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									**S and P**	**Moodys** **Fitch**
GM19A General Mortgage Revenue Bonds II, 2019 Series A				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	*AA+*	*Aa1* *N/A*
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*
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*
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

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

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

GM22A General Mortgage Revenue Bonds II, 2022 Series A — **Exempt** — Prog: **410** — Yield: **2.024%** — Delivery: **1/12/2022** — Underwriter: **Jefferies** — *AA+* *Aa1* *N/A*

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

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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										**S and P**	**Moodys** / **Fitch**
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *N/A*
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 II Total			**$762,105,000**	**$34,370,000**	**$165,375,000**	**$562,360,000**

	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		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

Governmental Purpose Bonds

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

Governmental Purpose Bonds

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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*

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

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

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC12A State Capital Project Bonds II, 2012 Series A				**Exempt**	Prog: **606**	Yield: **2.642%**	Delivery: **10/17/2012**	Underwriter: **Keybanc**	*AA+*	*Aa2* / *AA+*
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

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*

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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 II Total	**$1,639,615,000**	**$205,420,000**	**$0**	**$1,434,195,000**

Commercial Paper Total	**$43,578,000**	**Total AHFC Bonds**	**$3,394,140,000**	**$441,895,000**	**$357,440,000**
					$2,594,805,000

Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C) **$337,405,000**

Total AHFC Bonds w/o Defeased Bonds **$2,257,400,000**

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	$327,917	5.93%	99
Remaining Principal Balance:	$64,196,251	3-Months	$2,921,833	16.20%	270
Weighted Average Seasoning:	83	6-Months	$5,452,562	15.47%	258
Weighted Average Interest Rate:	4.434%	12-Months	$12,687,347	17.99%	300
Bond Yield (TIC):	N/A	Life	$350,944,639	12.77%	213

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$845,345	13.69%	228
Remaining Principal Balance:	$68,485,102	3-Months	$2,265,680	11.65%	194
Weighted Average Seasoning:	58	6-Months	$5,556,266	14.22%	237
Weighted Average Interest Rate:	3.912%	12-Months	$12,662,409	15.90%	265
Bond Yield (TIC):	N/A	Life	$177,012,624	15.46%	258

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$312,810	5.58%	93
Remaining Principal Balance:	$65,273,020	3-Months	$2,055,286	10.99%	183
Weighted Average Seasoning:	56	6-Months	$5,719,160	15.12%	252
Weighted Average Interest Rate:	3.895%	12-Months	$13,621,903	17.76%	296
Bond Yield (TIC):	N/A	Life	$158,749,341	14.23%	237

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$248,520	3.18%	53
Remaining Principal Balance:	$92,222,830	3-Months	$2,397,447	8.95%	149
Weighted Average Seasoning:	53	6-Months	$7,662,709	14.92%	249
Weighted Average Interest Rate:	3.681%	12-Months	$20,506,731	19.54%	326
Bond Yield (TIC):	N/A	Life	$216,990,589	15.07%	251

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$1,242,912	12.68%	211
Remaining Principal Balance:	$109,399,004	3-Months	$3,610,975	11.94%	199
Weighted Average Seasoning:	52	6-Months	$8,529,157	14.35%	239
Weighted Average Interest Rate:	3.573%	12-Months	$21,858,296	18.32%	305
Bond Yield (TIC):	N/A	Life	$216,609,573	15.27%	255

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,362,647	12.76%	213
Remaining Principal Balance:	$119,080,879	3-Months	$4,444,458	13.26%	221
Weighted Average Seasoning:	54	6-Months	$7,420,197	11.48%	191
Weighted Average Interest Rate:	3.552%	12-Months	$19,042,883	14.87%	248
Bond Yield (TIC):	N/A	Life	$219,925,066	14.90%	248

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$1,969,248	17.66%	294
Remaining Principal Balance:	$120,604,302	3-Months	$4,376,439	12.73%	212
Weighted Average Seasoning:	55	6-Months	$12,611,099	18.42%	307
Weighted Average Interest Rate:	3.681%	12-Months	$26,963,920	19.50%	325
Bond Yield (TIC):	N/A	Life	$219,169,287	14.81%	247

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$810,039	26.52%	442
Remaining Principal Balance:	$31,137,346	3-Months	$1,603,263	18.15%	303
Weighted Average Seasoning:	61	6-Months	$2,585,309	14.76%	246
Weighted Average Interest Rate:	3.464%	12-Months	$9,843,046	24.07%	401
Bond Yield (TIC):	2.578%	Life	$42,291,836	17.03%	284

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

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$204,040	9.94%	166
Remaining Principal Balance:	$23,285,055	3-Months	$1,844,602	25.99%	433
Weighted Average Seasoning:	35	6-Months	$2,604,430	18.96%	316
Weighted Average Interest Rate:	4.084%	12-Months	$7,158,539	23.51%	392
Bond Yield (TIC):	3.217%	Life	$35,645,625	27.93%	697

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

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$358,398	6.44%	107
Remaining Principal Balance:	$64,410,645	3-Months	$2,428,377	13.71%	229
Weighted Average Seasoning:	64	6-Months	$5,470,028	14.86%	248
Weighted Average Interest Rate:	3.659%	12-Months	$12,260,699	15.78%	263
Bond Yield (TIC):	2.532%	Life	$33,423,677	7.27%	121

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

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$186,869	3.30%	55
Remaining Principal Balance:	$66,803,752	3-Months	$3,008,762	16.08%	268
Weighted Average Seasoning:	46	6-Months	$7,083,347	18.09%	302
Weighted Average Interest Rate:	4.370%	12-Months	$17,172,777	20.13%	335
Bond Yield (TIC):	3.324%	Life	$35,400,042	10.87%	217

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

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$9,509	1.04%	17
Remaining Principal Balance:	$10,890,968	3-Months	$1,015,502	17.64%	294
Weighted Average Seasoning:	146	6-Months	$4,410,981	24.12%	402
Weighted Average Interest Rate:	4.521%	12-Months	$12,639,539	27.64%	461
Bond Yield (TIC):	3.324%	Life	$45,281,894	20.56%	343

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

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$338,004	3.81%	64
Remaining Principal Balance:	$104,211,818	3-Months	$2,209,467	8.02%	134
Weighted Average Seasoning:	58	6-Months	$6,311,152	10.95%	183
Weighted Average Interest Rate:	3.763%	12-Months	$17,549,765	14.29%	238
Bond Yield (TIC):	2.550%	Life	$40,123,296	12.89%	215

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

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$7,784	0.42%	7
Remaining Principal Balance:	$21,991,872	3-Months	$1,036,343	16.70%	278
Weighted Average Seasoning:	70	6-Months	$2,794,145	21.09%	351
Weighted Average Interest Rate:	4.415%	12-Months	$5,460,055	19.59%	326
Bond Yield (TIC):	2.550%	Life	$15,025,061	21.34%	356

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

			Prepayments	CPR	PSA
Series: GM20A	Prog: 409	1-Month	$1,080,186	9.48%	158
Remaining Principal Balance:	$129,578,248	3-Months	$3,249,904	9.40%	157
Weighted Average Seasoning:	54	6-Months	$5,157,406	7.47%	124
Weighted Average Interest Rate:	3.387%	12-Months	$13,347,200	9.60%	160
Bond Yield (TIC):	1.822%	Life	$18,605,439	8.83%	147

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

			Prepayments	CPR	PSA
Series: GM20B	Prog: 409	1-Month	$904,000	10.94%	182
Remaining Principal Balance:	$93,137,524	3-Months	$2,607,188	10.42%	174
Weighted Average Seasoning:	63	6-Months	$7,463,182	14.16%	236
Weighted Average Interest Rate:	3.721%	12-Months	$21,561,897	22.18%	370
Bond Yield (TIC):	1.822%	Life	$40,222,519	25.85%	431

17 **General Mortgage Revenue Bonds II, 2022 Series A**

			Prepayments	CPR	PSA
Series: GM22A	Prog: 410	1-Month	$126,295	3.74%	233
Remaining Principal Balance:	$39,667,625	3-Months	$185,387	2.76%	182
Weighted Average Seasoning:	8	6-Months	$185,387	2.76%	182
Weighted Average Interest Rate:	3.239%	12-Months	$185,387	2.76%	182
Bond Yield (TIC):	2.024%	Life	$185,387	2.76%	182

18 **General Mortgage Revenue Bonds II, 2022 Series B**

			Prepayments	CPR	PSA
Series: GM22B	Prog: 410	1-Month	$223,882	1.89%	31
Remaining Principal Balance:	$140,829,210	3-Months	$3,138,767	12.32%	205
Weighted Average Seasoning:	48	6-Months	$3,138,767	12.32%	205
Weighted Average Interest Rate:	3.782%	12-Months	$3,138,767	12.32%	205
Bond Yield (TIC):	2.024%	Life	$3,138,767	12.32%	205

19 **Corporation**

			Prepayments	CPR	PSA
Series: CORP	Prog: 2	1-Month	$10,558,405	8.63%	149
Remaining Principal Balance:	$1,365,205,451	3-Months	$44,399,681	11.98%	204
Weighted Average Seasoning:	55	6-Months	$100,155,284	13.59%	230
Weighted Average Interest Rate:	3.750%	12-Months	$247,661,158	16.38%	277
Bond Yield (TIC):	N/A	Life	$1,868,744,661	14.09%	244

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 and GM20B) were funded with seasoned mortgage loan portfolios.
10. Corporation statistics refers only to all of the Housing Bonds included in Exhibit B Prepayment Report.

ALASKA HOUSING FINANCE CORPORATION
BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

02/28/22

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	60,415,000	-	**60,415,000**
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	39,065,000.00	-	39,065,000
GM22B	83,730,000.00	-	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	4,060,000	-	4,060,000
GM16A	7,985,000	-	7,985,000
GM18A	23,755,000	-	23,755,000
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

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

02/28/22

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	0.19%	0.19%	0.12%	0.19%	0.20%	0.20%	0.19%	0.19%	0.19%	0.19%	0.61%	0.20%	0.18%	0.14%
Average Rate	1.08%	1.08%	1.24%	1.08%	0.77%	0.75%	0.74%	0.42%	0.42%	0.44%	1.40%	1.22%	1.17%	0.71%
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%	1.05%	1.04%	0.70%	0.70%	0.70%	0.45%	0.45%	0.45%	0.90%	1.10%	1.05%	0.55%
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	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.59%	0.10%	0.10%	0.08%
FY 2022 Sprd	0.00%	0.00%	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.03%	0.02%	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%	0.980%	1.473%	1.079%	2.552%	0.099%
GP01B	BofA Merrill	AA/Aa3	12/01/30	40,820,000	4.143%	0.980%	3.163%	1.079%	4.242%	0.099%
E021A	Goldman	AA-/Aa2	06/01/32	29,750,000	2.980%	0.768%	2.212%	1.242%	3.454%	0.474%
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.994%	2.776%	0.000%	2.776%	(0.994%)
SC02C	JP Morgan	A+/Aa1	07/01/22	3,525,000	4.303%	1.157%	3.146%	1.077%	4.223%	(0.080%)
E071A[1]	Goldman	AA-/Aa2	12/01/41	127,128,000	3.735%	0.768%	2.966%	0.762%	3.729%	(0.006%)
E071A[2]	JP Morgan	A+/Aa1	12/01/41	84,752,000	3.720%	0.768%	2.952%	0.737%	3.689%	(0.031%)
E091A[1]	Wells Fargo	A+/Aa1	12/01/40	68,641,500	3.761%	0.531%	3.230%	0.423%	3.653%	(0.108%)
E091A[2]	Goldman	AA-/Aa2	12/01/40	68,641,500	3.761%	0.531%	3.230%	0.417%	3.647%	(0.114%)
E091A[3]	JP Morgan	A+/Aa1	12/01/40	91,522,000	3.740%	0.531%	3.209%	0.439%	3.648%	(0.092%)
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.678%	2.544%	0.713%	3.256%	0.034%
			TOTAL	**702,745,000**	**3.571%**	**0.702%**	**2.869%**	**0.680%**	**3.549%**	**(0.022%)**

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	2,823,603	7,644,822
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	**98,696,438**	**342,737,732**

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%
0.06%	Avg Rate	0.06%	0.06%	0.06%	0.06%	0.09%	0.59%	0.14%	1.44%	1.89%
#1 RA FY21	Max Rate	0.19%	0.20%	0.19%	0.12%	0.20%	0.61%	0.61%	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%	(0.00%)	0.02%	0.50%	0.01%	0.12%	(0.01%)

MONTHLY FLOAT SUMMARY

February 28, 2022	
Total Bonds	**$2,257,400,000**
Total Float	**$1,068,190,000**
Self-Liquid	**$383,525,000**
Float %	**47.3%**
Hedge %	**65.8%**

AHFC LIQUIDITY ANALYSIS

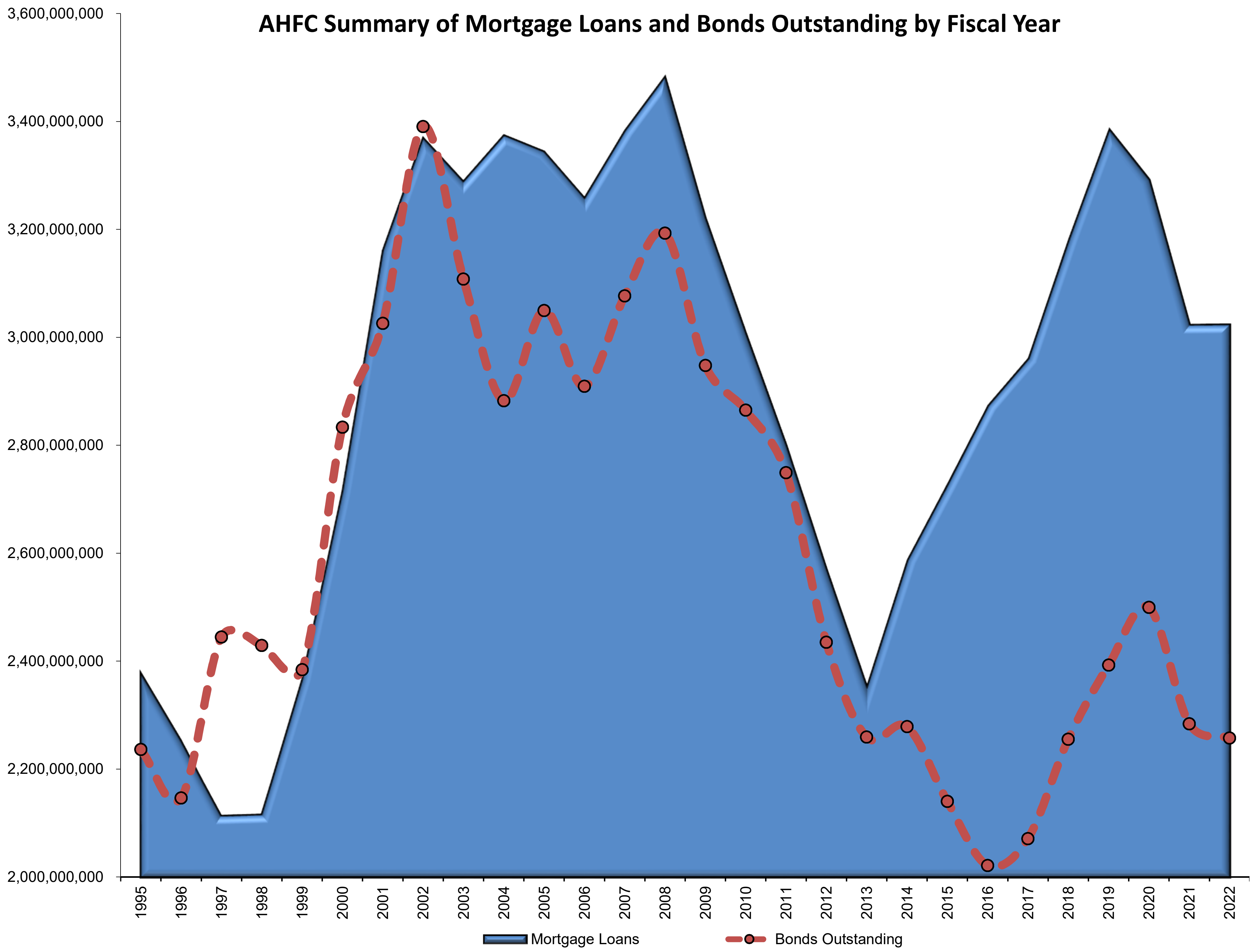
02/28/22

	AHFC Self-Liquidity Sources	Type	Yield	Maturity	Amount	R1	R2	R3
1	SAM General Operating Fund	MMF1	0.06	02/28/22	73,634,147		73,634,147	73,634,147
		CP1	0.24	04/14/22	39,988,267	26,792,139	26,792,139	37,029,135
		CP2	0.21	03/24/22	12,498,056		8,373,697	11,573,199
2	SAM Commercial Paper (Collateralized)	MMF1	0.06	02/28/22	3,522,761		3,522,761	3,522,761
		CP1	0.30	05/12/22	40,070,943	26,847,532	26,847,532	37,105,693
3	AHFC Liquidity Reserve Fund (H)	MMF1	0.06	02/28/22	1,382,027		1,382,027	1,382,027
		CP1	0.49	11/12/22	37,035,037	24,813,475	24,813,475	34,294,444
		CP2	0.27	05/23/22	59,534,151		39,887,881	55,128,623
4	AHFC Liquidity Reserve Fund (A)	MMF1	0.06	02/28/22	165,238		165,238	165,238
		CP1	0.27	05/14/22	104,321,202	69,895,205	69,895,205	96,601,433
5	AHFC Liquidity Reserve Fund (R)	MMF1	0.06	02/28/22	135.00		135	135
6	State Capital Project Bonds (Unrestricted)	MMF1	0.06	02/28/22	597,842		597,842	597,842
		MMF2	0.07	02/28/22	60,048	60,048	40,232	60,048
		CASH	0.00	02/28/22	3,950		3,950	3,950
		CP1	0.44	06/02/22	177,744,403	119,088,750	119,088,750	164,591,317
7	AHFC Operations Reserve Fund	MMF1	0.06	02/28/22	47,825,430		47,825,430	47,825,430
		CP1	0.24	03/19/22	33,515,855	22,455,623	22,455,623	31,035,681
		CP2	0.19	03/30/22	16,477,478		11,039,910	15,258,144
8	State of Alaska Investment Pool	GEF	0.66	01/31/22	1,497,315	1,272,718	1,003,201	1,497,315
9	Alaska USA Accounts Payable	CASH	0.05	02/28/22	16,393,570		16,393,570	16,393,570
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		**0.28**	**05/07/22**	**966,267,853**	**591,225,489**	**793,762,744**	**927,700,134**

	AHFC Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
1	AHFC Commercial Paper	Various	Taxable	Unhedged	43,578,000	75,000,000	43,578,000	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				**427,103,000**	**458,525,000**	**427,103,000**	**533,525,000**
	Excess of Sources Over Requirements				**539,164,853**	**132,700,489**	**366,659,744**	**394,175,134**
	Ratio of Sources to Requirements				**2.26**	**1.29**	**1.86**	**1.74**
	Minimum Ratio Coverage to Maintain					**1.00**	**1.00**	**1.25**
	Excess of Sources over Minimum Coverage					**132,700,489**	**366,659,744**	**260,793,884**

	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	127,127,580
MMF2	60,048
CP1	432,675,706
CP2	88,509,684
Other	17,894,835
Total	**666,267,853**


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
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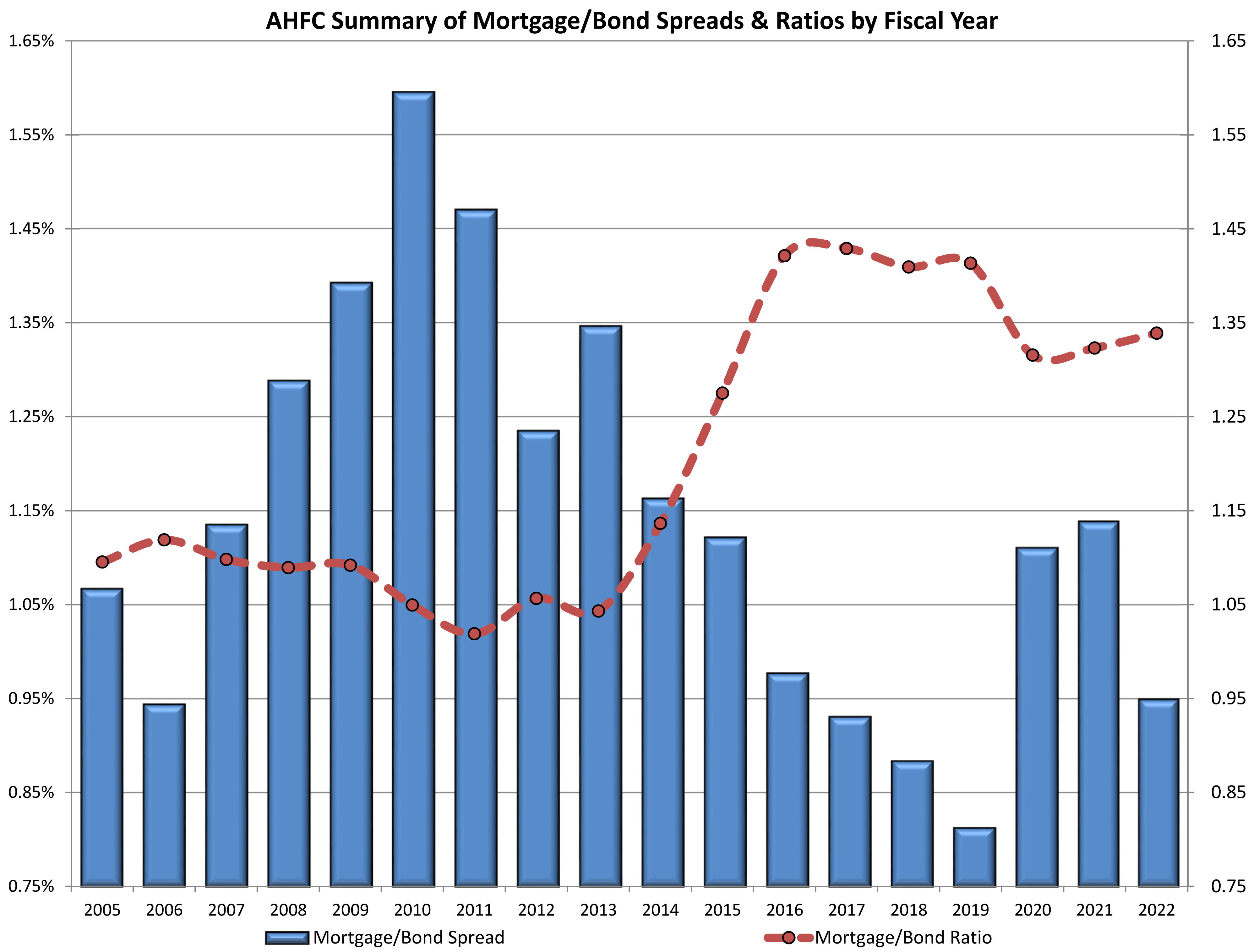
2021
2022
Mortgage Loans
Bonds Outstanding


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
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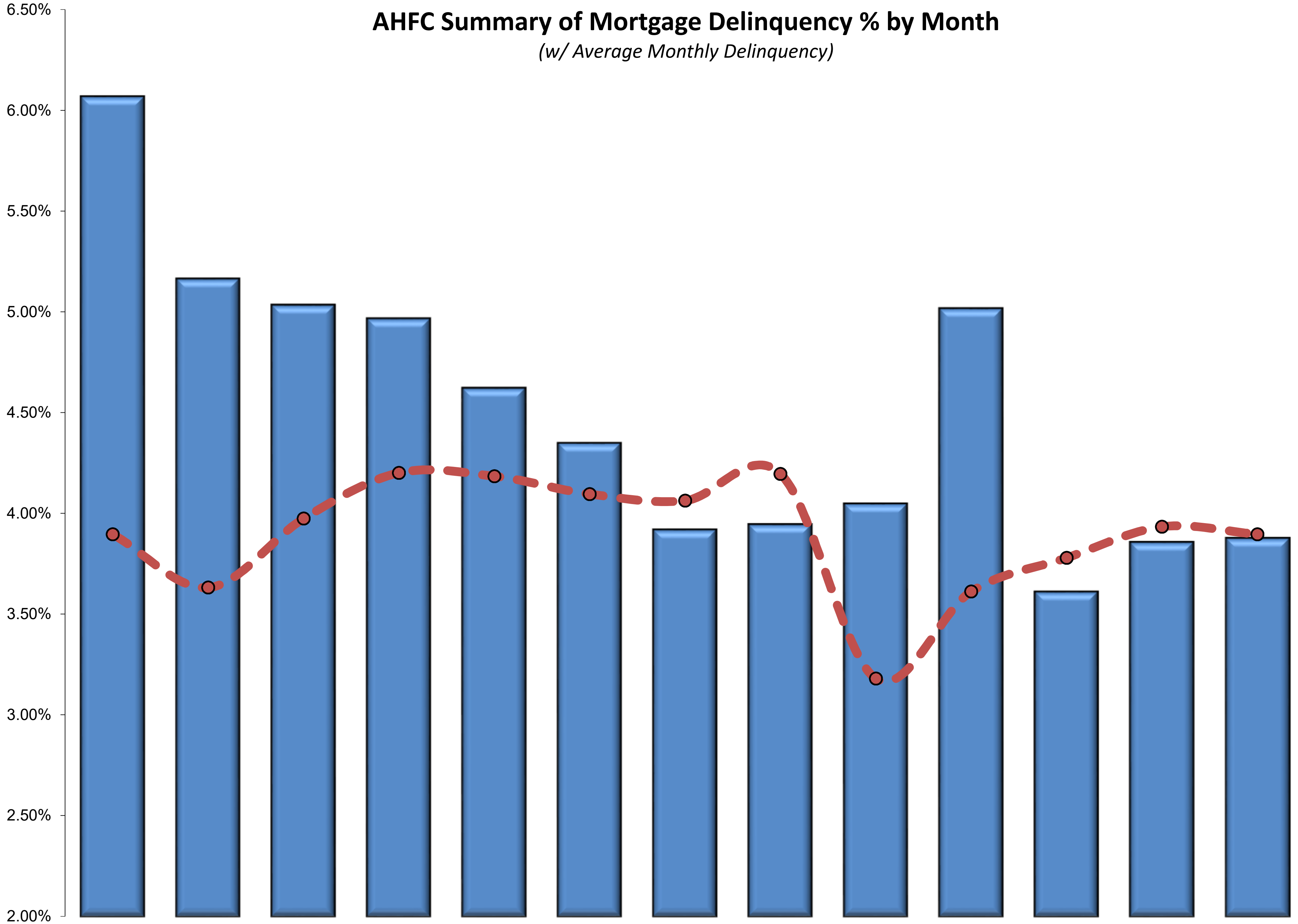
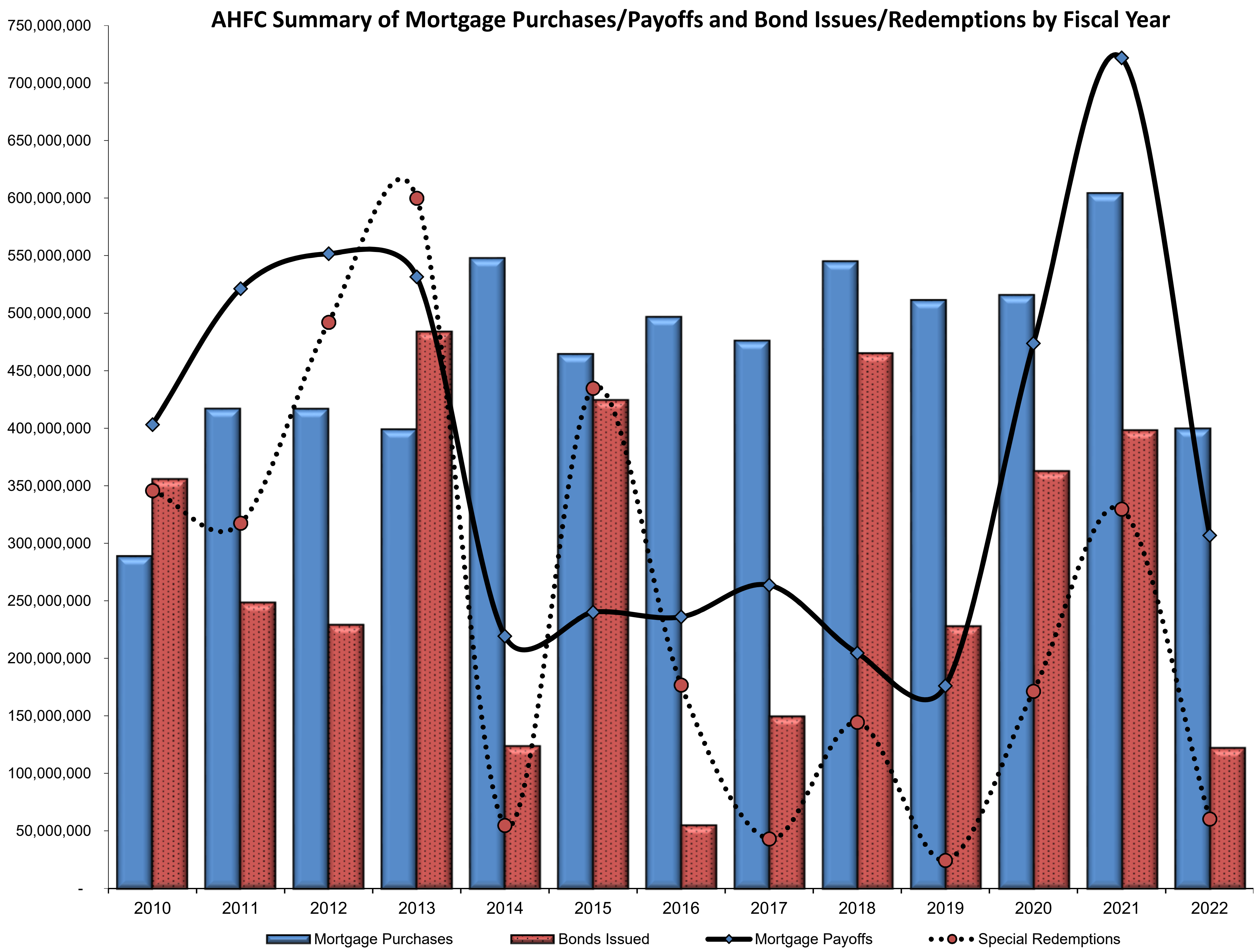
2021
2022
Mortgage/Bond Spread
Mortgage/Bond Ratio



	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
Del	6.06%	5.16%	5.03%	4.97%	4.63%	4.35%	3.93%	3.95%	4.06%	5.02%	3.62%	3.87%	3.89%
Avg	3.90%	3.63%	3.97%	4.20%	4.18%	4.10%	4.06%	4.20%	3.18%	3.61%	3.78%	3.93%	3.90%



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