MARCH 2022

MORTGAGE & BOND DISCLOSURE REPORT

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

MARCH 2022 COMPARATIVE ACTIVITY SUMMARY

Mortgage & Bond Portfolio:	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2020	FY 2021	% Change	03/31/21	03/31/22	% Change
Total Mortgage Loan Portfolio	**3,288,363,707**	**3,021,889,791**	**(8%)**	**3,049,733,360**	**3,022,772,556**	**(1%)**
Mortgage Average Rate %	4.42%	4.17%	(6%)	4.24%	4.01%	(5%)
Delinquency % of $ (30+ Days)	8.40%	4.63%	(45%)	5.16%	3.74%	(28%)
Foreclosure % of $ (Annualized)	0.23%	0.09%	(61%)	0.05%	0.18%	260%
Mortgage Purchases	514,317,208	601,625,028	17%	442,132,547	434,653,851	(2%)
Mortgage Payoffs	474,006,703	721,815,525	52%	567,638,880	330,831,921	(42%)
Purchase/Payoff Variance	**40,310,505**	**(120,190,497)**	**(398%)**	**(125,506,333)**	**103,821,930**	**183%**
Purchase Average Rate %	3.58%	3.00%	(16%)	3.03%	3.05%	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%)	641,280,000	608,210,000	(5%)
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%)**	**2,479,025,000**	**2,253,190,000**	**(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%	3.10%	(1%)
New Bond Issuances	361,685,000	396,930,000	10%	306,510,000	122,795,000	(60%)
Special Bond Redemptions	171,395,000	329,655,000	92%	253,565,000	64,625,000	(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%)**	**2,595,000**	**9,380,000**	**261%**
Issuance Average Yield %	2.46%	1.64%	(33%)	1.85%	2.02%	9%
Mortgage/Bond Spread %	**1.11%**	**1.14%**	**3%**	**1.10%**	**0.91%**	**(17%)**
Mortgage/Bond Ratio	**1.32**	**1.32**	**1%**	**1.23**	**1.34**	**9%**

Investment Portfolio:	Investment Amounts as of Month End			Annualized Returns as of Month End		
	03/31/21	03/31/22	% Change	03/31/21	03/31/22	% Change
Liquidity Reserve Fund	316,226,658	301,847,609	(5%)	0.71%	0.21%	(71%)
Bond Trust Funds	490,952,589	358,147,118	(27%)	0.46%	0.14%	(70%)
SAM General Fund	274,189,101	284,718,755	4%	0.43%	0.11%	(75%)
Mortgage Collections	87,993,769	41,307,081	(53%)	0.44%	0.08%	(81%)
Total Investments	**1,169,362,117**	**986,020,562**	(16%)	**0.52%**	**0.15%**	(71%)

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

MARCH 2022 COMPARATIVE ACTIVITY SUMMARY

AHFC Financial Statements: *(in Thousands of Dollars)*	**Fiscal Year Annual Audited** FY 2020	FY 2021	% Change	**Second Quarter Unaudited** FY 2021	FY 2022	% Change
Mortgage & Loan Revenue	147,068	132,258	(10%)	68,475	61,229	(11%)
Investment Income	14,776	4,090	(72%)	3,002	2,115	(30%)
Grant Revenue	64,911	142,101	119%	37,403	79,495	113%
Housing Rental Subsidies	11,202	11,922	6%	5,667	6,308	11%
Rental Income	11,512	11,219	(3%)	5,576	5,675	2%
Other Revenue	1,607	4,490	179%	2,087	2,594	24%
Total Revenue	**251,076**	**306,080**	**22%**	**122,210**	**157,416**	**29%**
Interest Expenses	81,137	70,987	(13%)	35,953	29,805	(17%)
Grant Expenses	63,800	143,129	124%	39,991	81,939	105%
Operations & Administration	40,958	50,360	23%	23,404	23,636	1%
Rental Housing Expenses	16,353	17,012	4%	7,282	8,711	20%
Mortgage and Loan Costs	14,763	11,342	(23%)	5,674	6,051	7%
Bond Financing Expenses	5,163	6,033	17%	3,479	1,925	(45%)
Provision for Loan Loss	(6,639)	(2,761)	58%	(1,690)	153	109%
Total Expenses	**215,535**	**296,102**	**37%**	**114,093**	**152,220**	**33%**
Operating Income (Loss)	**35,541**	**9,978**	**(72%)**	**8,117**	**5,196**	**(36%)**
Contributions to the State	-	1,011	100%	198	-	(100%)
Change in Net Position	**35,541**	**8,967**	**(75%)**	**7,919**	**5,196**	**(34%)**
Total Assets/Deferred Outflows	4,609,943	4,502,474	(2%)	4,603,150	4,417,661	(4%)
Total Liabilities/Deferred Inflows	3,002,979	2,886,543	(4%)	2,988,267	2,796,534	(6%)
Net Position	**1,606,964**	**1,615,931**	**1%**	**1,614,883**	**1,621,127**	**0%**

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 - Second 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	**2,045,669**
Total Dividend Remaining	**125,194**

ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

March 31, 2022

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	**3,022,772,556**		**13,749**		**2,575,621,089**		**13,337**		**447,151,467**		**412**	
Less Unconventionals/REOs	**2,966,077,091**				**2,552,097,708**				**413,979,383**			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	200,532	0.01%	1	0.01%	200,532	0.01%	1	0.01%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 120+ Days	749,599	0.03%	6	0.04%	749,599	0.03%	6	0.04%	-	0.00%	-	0.00%
SUBTOTAL	**950,130**	**0.03%**	**7**	**0.05%**	**950,130**	**0.04%**	**7**	**0.05%**	**-**	**0.00%**	**-**	**0.00%**
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	15,437,769	0.52%	50	0.36%	9,777,085	0.38%	46	0.34%	5,660,684	1.37%	4	0.97%
Delinquent 60 Days	5,805,189	0.20%	33	0.24%	5,239,890	0.21%	32	0.24%	565,299	0.14%	1	0.24%
Delinquent 90 Days	4,082,878	0.14%	23	0.17%	3,571,616	0.14%	22	0.16%	511,262	0.12%	1	0.24%
Delinquent 120+ Days	19,702,968	0.66%	128	0.93%	19,702,968	0.77%	128	0.96%	-	0.00%	-	0.00%
SUBTOTAL	**45,028,804**	**1.52%**	**234**	**1.70%**	**38,291,559**	**1.50%**	**228**	**1.71%**	**6,737,245**	**1.63%**	**6**	**1.46%**
<u>Delinquent - Other</u>												
Delinquent 30 Days	34,921,329	1.18%	210	1.53%	32,502,615	1.27%	204	1.53%	2,418,714	0.58%	6	1.46%
Delinquent 60 Days	9,079,632	0.31%	60	0.44%	8,609,182	0.34%	59	0.44%	470,450	0.11%	1	0.24%
Delinquent 90 Days	5,069,085	0.17%	26	0.19%	4,340,553	0.17%	25	0.19%	728,532	0.18%	1	0.24%
Delinquent 120+ Days	15,876,826	0.54%	101	0.73%	15,876,826	0.62%	101	0.76%	-	0.00%	-	0.00%
SUBTOTAL	**64,946,871**	**2.19%**	**397**	**2.89%**	**61,329,176**	**2.40%**	**389**	**2.92%**	**3,617,695**	**0.87%**	**8**	**1.94%**
<u>Total Delinquent</u>												
Delinquent 30 Days	50,559,629	1.70%	261	1.90%	42,480,232	1.66%	251	1.88%	8,079,397	1.95%	10	2.43%
Delinquent 60 Days	14,884,821	0.50%	93	0.68%	13,849,072	0.54%	91	0.68%	1,035,749	0.25%	2	0.49%
Delinquent 90 Days	9,151,963	0.31%	49	0.36%	7,912,169	0.31%	47	0.35%	1,239,794	0.30%	2	0.49%
Delinquent 120+ Days	36,329,393	1.22%	235	1.71%	36,329,393	1.42%	235	1.76%	-	0.00%	-	0.00%
TOTAL	**110,925,806**	**3.74%**	**638**	**4.64%**	**100,570,866**	**3.94%**	**624**	**4.68%**	**10,354,940**	**2.50%**	**14**	**3.40%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **3/31/2022**

AHFC PORTFOLIO:	**DOLLARS**	**% of $**
MORTGAGES	2,892,484,760	95.69%
PARTICIPATION LOANS	73,592,331	2.43%
UNCONVENTIONAL/REO	56,695,465	1.88%
TOTAL PORTFOLIO	**3,022,772,556**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	50,559,629	1.70%
60 DAYS PAST DUE	14,884,821	0.50%
90 DAYS PAST DUE	9,151,963	0.31%
120+ DAYS PAST DUE	36,329,393	1.22%
TOTAL DELINQUENT	**110,925,806**	3.74%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	3.963%	PMI INSURANCE %	25.6%
- (Exclude UNC/REO)	4.005%	FHA/HUD184 INS %	9.1%
AVG REMAINING TERM	297	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.2%
MY HOME %	28.1%	UNINSURED %	56.9%
FIRST HOME LTD %	23.6%	SINGLE FAMILY %	86.4%
RURAL %	13.7%	MULTI-FAMILY %	13.6%
FIRST HOME %	15.0%	ANCHORAGE %	40.7%
MF/SPEC NEEDS %	13.7%	NOT ANCHORAGE %	59.3%
VETERANS %	3.7%	NORTHRIM BANK %	26.8%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	73.2%

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	445,704,459	55,777,771
MORTGAGE COMMITMENTS	490,793,379	589,426,738	724,014,503	435,957,020	47,995,571
MORTGAGE PURCHASES	510,221,022	514,240,618	601,983,416	434,653,851	35,447,080
AVG PURCHASE PRICE	299,593	299,333	311,240	349,194	343,091
AVG INTEREST RATE	4.462%	3.575%	3.003%	3.054%	3.366%
AVG BEGINNING TERM	353	351	349	351	358
AVG LOAN TO VALUE	87	86	85	84	83
INSURANCE %	55.4%	52.3%	50.7%	48.7%	55.1%
SINGLE FAMILY%	97.1%	97.9%	95.4%	93.4%	89.0%
ANCHORAGE %	36.4%	36.8%	40.2%	39.7%	39.3%
NORTHRIM BANK %	33.6%	36.9%	44.2%	38.9%	39.4%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.2%	1.8%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	330,831,921	23,977,045
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	3,709,160	419,398

ALASKA HOUSING FINANCE CORPORATION

As of: **3/31/2022**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	3.963%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,892,484,760	95.7%
PARTICIPATION LOANS	73,592,331	2.4%
UNCONVENTIONAL/REO	56,695,465	1.9%
TOTAL PORTFOLIO	**3,022,772,556**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	50,559,629	1.70%
60 DAYS PAST DUE	14,884,821	0.50%
90 DAYS PAST DUE	9,151,963	0.31%
120+ DAYS PAST DUE	36,329,393	1.22%
TOTAL DELINQUENT	**110,925,806**	**3.74%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	848,467,457	28.1%
FIRST HOME LIMITED	712,644,854	23.6%
FIRST HOME	452,221,314	15.0%
RURAL	414,996,067	13.7%
MULTI-FAMILY/SPECIAL NEEDS	413,979,383	13.7%
VETERANS MORTGAGE PROGRAM	110,796,584	3.7%
OTHER LOAN PROGRAM	69,666,897	2.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,071,832,689	68.5%
MULTI-FAMILY	412,214,365	13.6%
CONDO	284,036,522	9.4%
DUPLEX	197,286,834	6.5%
3-PLEX/4-PLEX	46,127,979	1.5%
OTHER PROPERTY TYPE	11,274,166	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,229,077,184	40.7%
FAIRBANKS/NORTH POLE	430,861,879	14.3%
WASILLA/PALMER	333,791,327	11.0%
JUNEAU/KETCHIKAN	250,504,136	8.3%
KENAI/SOLDOTNA/HOMER	224,508,108	7.4%
EAGLE RIVER/CHUGIAK	120,365,593	4.0%
KODIAK ISLAND	86,206,952	2.9%
OTHER GEOGRAPHIC REGION	347,457,377	11.5%
MORTGAGE INSURANCE		
UNINSURED	1,719,235,812	56.9%
PRIMARY MORTGAGE INSURANCE	774,242,496	25.6%
FEDERALLY INSURED - FHA	199,768,855	6.6%
FEDERALLY INSURED - VA	126,874,550	4.2%
FEDERALLY INSURED - RD	126,293,101	4.2%
FEDERALLY INSURED - HUD 184	76,357,743	2.5%
SELLER SERVICER		
NORTHRIM BANK	810,861,827	26.8%
ALASKA USA	558,730,569	18.5%
WELLS FARGO	350,520,684	11.6%
OTHER SELLER SERVICER	1,302,659,475	43.1%

002 ADMINISTRATIVE

Weighted Average Interest Rate	2.938%
Weighted Average Remaining Term	319
Weighted Average Loan To Value	65

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	243,915,472	78.6%
PARTICIPATION LOANS	9,596,788	3.1%
UNCONVENTIONAL/REO	56,695,465	18.3%
TOTAL PORTFOLIO	**310,207,724**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,576,248	1.02%
60 DAYS PAST DUE	1,036,692	0.41%
90 DAYS PAST DUE	939,699	0.37%
120+ DAYS PAST DUE	588,129	0.23%
TOTAL DELINQUENT	**5,140,768**	**2.03%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	86,419,991	27.9%
FIRST HOME LIMITED	61,431,595	19.8%
FIRST HOME	27,753,921	8.9%
RURAL	28,552,849	9.2%
MULTI-FAMILY/SPECIAL NEEDS	33,940,686	10.9%
VETERANS MORTGAGE PROGRAM	14,070,130	4.5%
OTHER LOAN PROGRAM	58,038,553	18.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	193,343,082	62.3%
MULTI-FAMILY	64,902,159	20.9%
CONDO	26,271,887	8.5%
DUPLEX	20,265,213	6.5%
3-PLEX/4-PLEX	4,244,085	1.4%
OTHER PROPERTY TYPE	1,181,298	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	127,886,794	41.2%
FAIRBANKS/NORTH POLE	35,236,049	11.4%
WASILLA/PALMER	35,958,957	11.6%
JUNEAU/KETCHIKAN	27,892,469	9.0%
KENAI/SOLDOTNA/HOMER	20,847,929	6.7%
EAGLE RIVER/CHUGIAK	9,945,798	3.2%
KODIAK ISLAND	6,444,682	2.1%
OTHER GEOGRAPHIC REGION	45,995,046	14.8%
MORTGAGE INSURANCE		
UNINSURED	194,304,905	62.6%
PRIMARY MORTGAGE INSURANCE	78,555,246	25.3%
FEDERALLY INSURED - FHA	12,883,748	4.2%
FEDERALLY INSURED - VA	13,384,405	4.3%
FEDERALLY INSURED - RD	7,852,432	2.5%
FEDERALLY INSURED - HUD 184	3,226,987	1.0%
SELLER SERVICER		
NORTHRIM BANK	85,287,767	27.5%
ALASKA USA	39,888,770	12.9%
WELLS FARGO	8,944,671	2.9%
OTHER SELLER SERVICER	176,086,517	56.8%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.416%
Weighted Average Remaining Term	268
Weighted Average Loan To Value	69

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,638,387	99.1%
PARTICIPATION LOANS	589,755	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**69,228,142**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,917,406	2.77%
60 DAYS PAST DUE	642,902	0.93%
90 DAYS PAST DUE	110,819	0.16%
120+ DAYS PAST DUE	933,529	1.35%
TOTAL DELINQUENT	**3,604,657**	**5.21%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	22,656,952	32.7%
FIRST HOME LIMITED	26,536,661	38.3%
FIRST HOME	3,792,250	5.5%
RURAL	15,362,163	22.2%
MULTI-FAMILY/SPECIAL NEEDS	274,284	0.4%
VETERANS MORTGAGE PROGRAM	605,832	0.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	54,877,160	79.3%
MULTI-FAMILY	274,284	0.4%
CONDO	8,450,485	12.2%
DUPLEX	4,252,071	6.1%
3-PLEX/4-PLEX	716,038	1.0%
OTHER PROPERTY TYPE	658,104	1.0%
GEOGRAPHIC REGION		
ANCHORAGE	26,349,282	38.1%
FAIRBANKS/NORTH POLE	6,089,609	8.8%
WASILLA/PALMER	8,466,963	12.2%
JUNEAU/KETCHIKAN	4,541,121	6.6%
KENAI/SOLDOTNA/HOMER	8,336,058	12.0%
EAGLE RIVER/CHUGIAK	1,965,554	2.8%
KODIAK ISLAND	2,936,794	4.2%
OTHER GEOGRAPHIC REGION	10,542,761	15.2%
MORTGAGE INSURANCE		
UNINSURED	37,964,016	54.8%
PRIMARY MORTGAGE INSURANCE	13,623,559	19.7%
FEDERALLY INSURED - FHA	9,073,644	13.1%
FEDERALLY INSURED - VA	2,137,425	3.1%
FEDERALLY INSURED - RD	3,705,554	5.4%
FEDERALLY INSURED - HUD 184	2,723,944	3.9%
SELLER SERVICER		
NORTHRIM BANK	16,160,207	23.3%
ALASKA USA	16,630,780	24.0%
WELLS FARGO	14,724,815	21.3%
OTHER SELLER SERVICER	21,712,339	31.4%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.945%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	70,665,883	99.1%
PARTICIPATION LOANS	635,837	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**71,301,719**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,327,824	3.26%
60 DAYS PAST DUE	467,627	0.66%
90 DAYS PAST DUE	419,834	0.59%
120+ DAYS PAST DUE	1,479,972	2.08%
TOTAL DELINQUENT	**4,695,257**	**6.59%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	26,581,027	37.3%
FIRST HOME LIMITED	15,161,304	21.3%
FIRST HOME	9,823,894	13.8%
RURAL	19,103,182	26.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	632,314	0.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	58,115,221	81.5%
MULTI-FAMILY	0	0.0%
CONDO	6,172,248	8.7%
DUPLEX	4,557,217	6.4%
3-PLEX/4-PLEX	2,180,707	3.1%
OTHER PROPERTY TYPE	276,326	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	25,270,936	35.4%
FAIRBANKS/NORTH POLE	5,561,015	7.8%
WASILLA/PALMER	7,217,465	10.1%
JUNEAU/KETCHIKAN	4,007,582	5.6%
KENAI/SOLDOTNA/HOMER	11,992,646	16.8%
EAGLE RIVER/CHUGIAK	3,545,517	5.0%
KODIAK ISLAND	3,746,488	5.3%
OTHER GEOGRAPHIC REGION	9,960,070	14.0%
MORTGAGE INSURANCE		
UNINSURED	40,779,261	57.2%
PRIMARY MORTGAGE INSURANCE	19,574,917	27.5%
FEDERALLY INSURED - FHA	5,112,706	7.2%
FEDERALLY INSURED - VA	1,095,604	1.5%
FEDERALLY INSURED - RD	3,204,579	4.5%
FEDERALLY INSURED - HUD 184	1,534,651	2.2%
SELLER SERVICER		
NORTHRIM BANK	24,761,967	34.7%
ALASKA USA	13,936,972	19.5%
WELLS FARGO	11,470,473	16.1%
OTHER SELLER SERVICER	21,132,307	29.6%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.896%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,658,304	99.5%
PARTICIPATION LOANS	326,446	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**68,984,750**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	684,764	0.99%
60 DAYS PAST DUE	883,634	1.28%
90 DAYS PAST DUE	128,506	0.19%
120+ DAYS PAST DUE	1,281,041	1.86%
TOTAL DELINQUENT	**2,977,945**	**4.32%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,601,502	40.0%
FIRST HOME LIMITED	13,455,565	19.5%
FIRST HOME	15,424,138	22.4%
RURAL	11,542,135	16.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	961,410	1.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,790,120	76.5%
MULTI-FAMILY	0	0.0%
CONDO	7,884,823	11.4%
DUPLEX	6,026,555	8.7%
3-PLEX/4-PLEX	2,020,065	2.9%
OTHER PROPERTY TYPE	263,187	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	29,866,343	43.3%
FAIRBANKS/NORTH POLE	4,558,682	6.6%
WASILLA/PALMER	9,773,602	14.2%
JUNEAU/KETCHIKAN	5,915,800	8.6%
KENAI/SOLDOTNA/HOMER	6,137,668	8.9%
EAGLE RIVER/CHUGIAK	2,587,438	3.8%
KODIAK ISLAND	2,265,118	3.3%
OTHER GEOGRAPHIC REGION	7,880,099	11.4%
MORTGAGE INSURANCE		
UNINSURED	32,363,078	46.9%
PRIMARY MORTGAGE INSURANCE	22,316,124	32.3%
FEDERALLY INSURED - FHA	6,786,229	9.8%
FEDERALLY INSURED - VA	2,189,225	3.2%
FEDERALLY INSURED - RD	3,185,205	4.6%
FEDERALLY INSURED - HUD 184	2,144,889	3.1%
SELLER SERVICER		
NORTHRIM BANK	25,389,495	36.8%
ALASKA USA	10,842,295	15.7%
WELLS FARGO	11,470,992	16.6%
OTHER SELLER SERVICER	21,281,969	30.9%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.722%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	96,067,508	99.7%
PARTICIPATION LOANS	249,779	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**96,317,288**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,287,682	3.41%
60 DAYS PAST DUE	685,527	0.71%
90 DAYS PAST DUE	107,483	0.11%
120+ DAYS PAST DUE	1,542,180	1.60%
TOTAL DELINQUENT	**5,622,871**	**5.84%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	45,520,777	47.3%
FIRST HOME LIMITED	16,158,619	16.8%
FIRST HOME	19,769,678	20.5%
RURAL	13,936,871	14.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	931,343	1.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	70,563,817	73.3%
MULTI-FAMILY	0	0.0%
CONDO	11,490,013	11.9%
DUPLEX	12,093,408	12.6%
3-PLEX/4-PLEX	1,861,018	1.9%
OTHER PROPERTY TYPE	309,033	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	43,356,945	45.0%
FAIRBANKS/NORTH POLE	9,356,103	9.7%
WASILLA/PALMER	9,850,745	10.2%
JUNEAU/KETCHIKAN	9,064,259	9.4%
KENAI/SOLDOTNA/HOMER	7,389,758	7.7%
EAGLE RIVER/CHUGIAK	4,730,430	4.9%
KODIAK ISLAND	1,732,273	1.8%
OTHER GEOGRAPHIC REGION	10,836,773	11.3%
MORTGAGE INSURANCE		
UNINSURED	49,425,366	51.3%
PRIMARY MORTGAGE INSURANCE	31,999,691	33.2%
FEDERALLY INSURED - FHA	9,072,273	9.4%
FEDERALLY INSURED - VA	1,387,146	1.4%
FEDERALLY INSURED - RD	2,678,384	2.8%
FEDERALLY INSURED - HUD 184	1,754,429	1.8%
SELLER SERVICER		
NORTHRIM BANK	31,621,845	32.8%
ALASKA USA	20,029,250	20.8%
WELLS FARGO	13,309,054	13.8%
OTHER SELLER SERVICER	31,357,138	32.6%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.585%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	108,423,348	95.0%
PARTICIPATION LOANS	5,678,074	5.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**114,101,422**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,014,737	1.77%
60 DAYS PAST DUE	970,084	0.85%
90 DAYS PAST DUE	357,441	0.31%
120+ DAYS PAST DUE	1,600,410	1.40%
TOTAL DELINQUENT	**4,942,673**	**4.33%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	55,671,711	48.8%
FIRST HOME LIMITED	17,035,086	14.9%
FIRST HOME	25,907,951	22.7%
RURAL	13,841,916	12.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	1,479,191	1.3%
OTHER LOAN PROGRAM	165,567	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	90,117,812	79.0%
MULTI-FAMILY	0	0.0%
CONDO	11,482,116	10.1%
DUPLEX	9,526,608	8.3%
3-PLEX/4-PLEX	2,689,274	2.4%
OTHER PROPERTY TYPE	285,612	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	49,439,329	43.3%
FAIRBANKS/NORTH POLE	11,802,315	10.3%
WASILLA/PALMER	10,555,137	9.3%
JUNEAU/KETCHIKAN	15,238,505	13.4%
KENAI/SOLDOTNA/HOMER	7,687,680	6.7%
EAGLE RIVER/CHUGIAK	3,774,189	3.3%
KODIAK ISLAND	2,704,955	2.4%
OTHER GEOGRAPHIC REGION	12,899,312	11.3%
MORTGAGE INSURANCE		
UNINSURED	59,234,429	51.9%
PRIMARY MORTGAGE INSURANCE	32,373,139	28.4%
FEDERALLY INSURED - FHA	10,248,890	9.0%
FEDERALLY INSURED - VA	2,484,074	2.2%
FEDERALLY INSURED - RD	4,684,207	4.1%
FEDERALLY INSURED - HUD 184	5,076,683	4.4%
SELLER SERVICER		
NORTHRIM BANK	33,252,225	29.1%
ALASKA USA	18,455,603	16.2%
WELLS FARGO	14,086,897	12.3%
OTHER SELLER SERVICER	48,306,697	42.3%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.559%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	119,035,385	96.1%
PARTICIPATION LOANS	4,803,557	3.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**123,838,942**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,215,296	2.60%
60 DAYS PAST DUE	785,826	0.63%
90 DAYS PAST DUE	241,987	0.20%
120+ DAYS PAST DUE	2,684,607	2.17%
TOTAL DELINQUENT	**6,927,716**	**5.59%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	55,798,562	45.1%
FIRST HOME LIMITED	17,153,992	13.9%
FIRST HOME	35,540,471	28.7%
RURAL	12,025,329	9.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,048,320	2.5%
OTHER LOAN PROGRAM	272,269	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	93,963,946	75.9%
MULTI-FAMILY	0	0.0%
CONDO	10,341,653	8.4%
DUPLEX	16,357,879	13.2%
3-PLEX/4-PLEX	2,840,889	2.3%
OTHER PROPERTY TYPE	334,574	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	53,380,260	43.1%
FAIRBANKS/NORTH POLE	13,001,518	10.5%
WASILLA/PALMER	11,535,894	9.3%
JUNEAU/KETCHIKAN	17,799,065	14.4%
KENAI/SOLDOTNA/HOMER	6,354,909	5.1%
EAGLE RIVER/CHUGIAK	5,962,579	4.8%
KODIAK ISLAND	3,280,482	2.6%
OTHER GEOGRAPHIC REGION	12,524,236	10.1%
MORTGAGE INSURANCE		
UNINSURED	56,973,796	46.0%
PRIMARY MORTGAGE INSURANCE	43,201,713	34.9%
FEDERALLY INSURED - FHA	10,117,068	8.2%
FEDERALLY INSURED - VA	4,236,453	3.4%
FEDERALLY INSURED - RD	5,318,724	4.3%
FEDERALLY INSURED - HUD 184	3,991,188	3.2%
SELLER SERVICER		
NORTHRIM BANK	36,638,600	29.6%
ALASKA USA	22,395,991	18.1%
WELLS FARGO	16,244,037	13.1%
OTHER SELLER SERVICER	48,560,314	39.2%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.696%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	125,614,860	96.8%
PARTICIPATION LOANS	4,195,019	3.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**129,809,880**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,625,539	1.25%
60 DAYS PAST DUE	566,427	0.44%
90 DAYS PAST DUE	640,925	0.49%
120+ DAYS PAST DUE	2,419,655	1.86%
TOTAL DELINQUENT	**5,252,546**	**4.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	55,153,205	42.5%
FIRST HOME LIMITED	25,390,431	19.6%
FIRST HOME	28,828,957	22.2%
RURAL	8,228,421	6.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	12,208,866	9.4%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	103,968,548	80.1%
MULTI-FAMILY	0	0.0%
CONDO	12,698,363	9.8%
DUPLEX	11,074,518	8.5%
3-PLEX/4-PLEX	1,361,163	1.0%
OTHER PROPERTY TYPE	707,287	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	55,510,114	42.8%
FAIRBANKS/NORTH POLE	19,140,031	14.7%
WASILLA/PALMER	15,830,698	12.2%
JUNEAU/KETCHIKAN	13,226,101	10.2%
KENAI/SOLDOTNA/HOMER	6,552,202	5.0%
EAGLE RIVER/CHUGIAK	6,015,630	4.6%
KODIAK ISLAND	2,865,473	2.2%
OTHER GEOGRAPHIC REGION	10,669,631	8.2%
MORTGAGE INSURANCE		
UNINSURED	56,423,187	43.5%
PRIMARY MORTGAGE INSURANCE	39,741,584	30.6%
FEDERALLY INSURED - FHA	12,458,589	9.6%
FEDERALLY INSURED - VA	12,409,071	9.6%
FEDERALLY INSURED - RD	5,944,290	4.6%
FEDERALLY INSURED - HUD 184	2,833,159	2.2%
SELLER SERVICER		
NORTHRIM BANK	34,634,538	26.7%
ALASKA USA	24,277,016	18.7%
WELLS FARGO	16,677,767	12.8%
OTHER SELLER SERVICER	54,220,559	41.8%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.727%
Weighted Average Remaining Term	285
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	35,920,380	95.7%
PARTICIPATION LOANS	1,628,400	4.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**37,548,780**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	724,386	1.93%
60 DAYS PAST DUE	198,746	0.53%
90 DAYS PAST DUE	220,638	0.59%
120+ DAYS PAST DUE	575,188	1.53%
TOTAL DELINQUENT	**1,718,958**	**4.58%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	2,203,501	5.9%
FIRST HOME LIMITED	846,498	2.3%
FIRST HOME	1,200,011	3.2%
RURAL	1,651,324	4.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	31,647,445	84.3%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	33,269,144	88.6%
MULTI-FAMILY	0	0.0%
CONDO	1,843,672	4.9%
DUPLEX	1,577,293	4.2%
3-PLEX/4-PLEX	646,879	1.7%
OTHER PROPERTY TYPE	211,792	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	7,695,407	20.5%
FAIRBANKS/NORTH POLE	9,839,380	26.2%
WASILLA/PALMER	8,455,442	22.5%
JUNEAU/KETCHIKAN	1,217,504	3.2%
KENAI/SOLDOTNA/HOMER	1,013,322	2.7%
EAGLE RIVER/CHUGIAK	5,898,277	15.7%
KODIAK ISLAND	582,904	1.6%
OTHER GEOGRAPHIC REGION	2,846,544	7.6%
MORTGAGE INSURANCE		
UNINSURED	8,579,298	22.8%
PRIMARY MORTGAGE INSURANCE	1,493,430	4.0%
FEDERALLY INSURED - FHA	1,744,210	4.6%
FEDERALLY INSURED - VA	25,524,645	68.0%
FEDERALLY INSURED - RD	207,196	0.6%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	8,351,870	22.2%
ALASKA USA	7,949,047	21.2%
WELLS FARGO	4,826,979	12.9%
OTHER SELLER SERVICER	16,420,884	43.7%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	3.998%
Weighted Average Remaining Term	318
Weighted Average Loan To Value	85

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	34,108,262	98.1%
PARTICIPATION LOANS	677,219	1.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**34,785,480**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	536,316	1.54%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	899,478	2.59%
TOTAL DELINQUENT	**1,435,794**	**4.13%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,400,176	4.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	614,143	1.8%
RURAL	9,038,063	26.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	23,230,338	66.8%
OTHER LOAN PROGRAM	502,760	1.4%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	29,933,262	86.1%
MULTI-FAMILY	0	0.0%
CONDO	1,953,014	5.6%
DUPLEX	1,251,242	3.6%
3-PLEX/4-PLEX	1,647,961	4.7%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	3,565,209	10.2%
FAIRBANKS/NORTH POLE	8,524,576	24.5%
WASILLA/PALMER	5,975,572	17.2%
JUNEAU/KETCHIKAN	2,767,749	8.0%
KENAI/SOLDOTNA/HOMER	4,241,670	12.2%
EAGLE RIVER/CHUGIAK	3,207,170	9.2%
KODIAK ISLAND	1,439,344	4.1%
OTHER GEOGRAPHIC REGION	5,064,190	14.6%
MORTGAGE INSURANCE		
UNINSURED	11,917,908	34.3%
PRIMARY MORTGAGE INSURANCE	3,063,637	8.8%
FEDERALLY INSURED - FHA	171,892	0.5%
FEDERALLY INSURED - VA	18,364,870	52.8%
FEDERALLY INSURED - RD	1,012,597	2.9%
FEDERALLY INSURED - HUD 184	254,576	0.7%
SELLER SERVICER		
NORTHRIM BANK	8,879,738	25.5%
ALASKA USA	7,929,298	22.8%
WELLS FARGO	151,912	0.4%
OTHER SELLER SERVICER	17,824,532	51.2%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.655%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	58,640,677	91.8%
PARTICIPATION LOANS	5,251,505	8.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**63,892,183**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,252,668	1.96%
60 DAYS PAST DUE	810,998	1.27%
90 DAYS PAST DUE	279,383	0.44%
120+ DAYS PAST DUE	738,510	1.16%
TOTAL DELINQUENT	**3,081,558**	**4.82%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	63,892,183	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	47,795,583	74.8%
MULTI-FAMILY	0	0.0%
CONDO	15,025,042	23.5%
DUPLEX	1,071,558	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	40,817,271	63.9%
FAIRBANKS/NORTH POLE	4,776,494	7.5%
WASILLA/PALMER	8,239,453	12.9%
JUNEAU/KETCHIKAN	3,190,656	5.0%
KENAI/SOLDOTNA/HOMER	1,063,637	1.7%
EAGLE RIVER/CHUGIAK	2,370,610	3.7%
KODIAK ISLAND	1,046,330	1.6%
OTHER GEOGRAPHIC REGION	2,387,732	3.7%
MORTGAGE INSURANCE		
UNINSURED	31,689,689	49.6%
PRIMARY MORTGAGE INSURANCE	19,695,066	30.8%
FEDERALLY INSURED - FHA	3,544,828	5.5%
FEDERALLY INSURED - VA	761,352	1.2%
FEDERALLY INSURED - RD	5,364,950	8.4%
FEDERALLY INSURED - HUD 184	2,836,299	4.4%
SELLER SERVICER		
NORTHRIM BANK	24,471,959	38.3%
ALASKA USA	19,417,092	30.4%
WELLS FARGO	4,744,999	7.4%
OTHER SELLER SERVICER	15,258,133	23.9%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.392%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	80

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	75,648,061	98.6%
PARTICIPATION LOANS	1,101,788	1.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**76,749,849**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,048,327	1.37%
60 DAYS PAST DUE	437,282	0.57%
90 DAYS PAST DUE	634,359	0.83%
120+ DAYS PAST DUE	932,839	1.22%
TOTAL DELINQUENT	**3,052,807**	**3.98%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,996,119	2.6%
FIRST HOME LIMITED	67,026,678	87.3%
FIRST HOME	2,867,371	3.7%
RURAL	2,946,196	3.8%
MULTI-FAMILY/SPECIAL NEEDS	178,458	0.2%
VETERANS MORTGAGE PROGRAM	1,699,540	2.2%
OTHER LOAN PROGRAM	35,488	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	58,479,340	76.2%
MULTI-FAMILY	0	0.0%
CONDO	15,520,703	20.2%
DUPLEX	2,517,941	3.3%
3-PLEX/4-PLEX	65,611	0.1%
OTHER PROPERTY TYPE	166,255	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	42,570,185	55.5%
FAIRBANKS/NORTH POLE	5,298,113	6.9%
WASILLA/PALMER	13,447,412	17.5%
JUNEAU/KETCHIKAN	4,195,811	5.5%
KENAI/SOLDOTNA/HOMER	2,339,637	3.0%
EAGLE RIVER/CHUGIAK	2,669,250	3.5%
KODIAK ISLAND	1,865,010	2.4%
OTHER GEOGRAPHIC REGION	4,364,431	5.7%
MORTGAGE INSURANCE		
UNINSURED	24,411,222	31.8%
PRIMARY MORTGAGE INSURANCE	26,777,314	34.9%
FEDERALLY INSURED - FHA	9,034,099	11.8%
FEDERALLY INSURED - VA	3,727,443	4.9%
FEDERALLY INSURED - RD	8,643,809	11.3%
FEDERALLY INSURED - HUD 184	4,155,963	5.4%
SELLER SERVICER		
NORTHRIM BANK	25,368,647	33.1%
ALASKA USA	25,698,690	33.5%
WELLS FARGO	7,044,681	9.2%
OTHER SELLER SERVICER	18,637,831	24.3%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.874%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	123,853,050	99.7%
PARTICIPATION LOANS	377,269	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**124,230,319**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,328,719	1.07%
60 DAYS PAST DUE	644,069	0.52%
90 DAYS PAST DUE	480,945	0.39%
120+ DAYS PAST DUE	2,577,986	2.08%
TOTAL DELINQUENT	**5,031,720**	**4.05%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	5,976,578	4.8%
FIRST HOME LIMITED	107,451,047	86.5%
FIRST HOME	2,960,608	2.4%
RURAL	7,267,188	5.8%
MULTI-FAMILY/SPECIAL NEEDS	574,899	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	93,686,458	75.4%
MULTI-FAMILY	574,899	0.5%
CONDO	25,155,167	20.2%
DUPLEX	4,229,606	3.4%
3-PLEX/4-PLEX	323,795	0.3%
OTHER PROPERTY TYPE	260,395	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	59,969,753	48.3%
FAIRBANKS/NORTH POLE	12,424,832	10.0%
WASILLA/PALMER	19,486,734	15.7%
JUNEAU/KETCHIKAN	6,744,305	5.4%
KENAI/SOLDOTNA/HOMER	7,426,008	6.0%
EAGLE RIVER/CHUGIAK	6,388,694	5.1%
KODIAK ISLAND	2,346,859	1.9%
OTHER GEOGRAPHIC REGION	9,443,134	7.6%
MORTGAGE INSURANCE		
UNINSURED	41,882,034	33.7%
PRIMARY MORTGAGE INSURANCE	36,358,869	29.3%
FEDERALLY INSURED - FHA	20,079,784	16.2%
FEDERALLY INSURED - VA	2,301,849	1.9%
FEDERALLY INSURED - RD	15,252,942	12.3%
FEDERALLY INSURED - HUD 184	8,354,841	6.7%
SELLER SERVICER		
NORTHRIM BANK	38,908,995	31.3%
ALASKA USA	33,109,451	26.7%
WELLS FARGO	20,895,814	16.8%
OTHER SELLER SERVICER	31,316,058	25.2%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.522%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	209,664,179	95.0%
PARTICIPATION LOANS	11,003,223	5.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**220,667,402**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,688,025	1.67%
60 DAYS PAST DUE	1,573,880	0.71%
90 DAYS PAST DUE	392,847	0.18%
120+ DAYS PAST DUE	2,996,730	1.36%
TOTAL DELINQUENT	**8,651,481**	**3.92%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	30,039,707	13.6%
FIRST HOME LIMITED	141,870,185	64.3%
FIRST HOME	26,784,326	12.1%
RURAL	18,004,106	8.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,909,793	1.8%
OTHER LOAN PROGRAM	59,285	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	173,967,556	78.8%
MULTI-FAMILY	0	0.0%
CONDO	33,977,113	15.4%
DUPLEX	11,638,268	5.3%
3-PLEX/4-PLEX	917,845	0.4%
OTHER PROPERTY TYPE	166,619	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	102,835,327	46.6%
FAIRBANKS/NORTH POLE	19,036,510	8.6%
WASILLA/PALMER	33,860,415	15.3%
JUNEAU/KETCHIKAN	17,003,664	7.7%
KENAI/SOLDOTNA/HOMER	15,279,890	6.9%
EAGLE RIVER/CHUGIAK	10,446,122	4.7%
KODIAK ISLAND	6,103,078	2.8%
OTHER GEOGRAPHIC REGION	16,102,396	7.3%
MORTGAGE INSURANCE		
UNINSURED	82,781,703	37.5%
PRIMARY MORTGAGE INSURANCE	72,806,709	33.0%
FEDERALLY INSURED - FHA	25,296,846	11.5%
FEDERALLY INSURED - VA	8,851,579	4.0%
FEDERALLY INSURED - RD	21,557,827	9.8%
FEDERALLY INSURED - HUD 184	9,372,739	4.2%
SELLER SERVICER		
NORTHRIM BANK	67,725,695	30.7%
ALASKA USA	48,540,813	22.0%
WELLS FARGO	37,828,006	17.1%
OTHER SELLER SERVICER	66,572,887	30.2%

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.658%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	179,169,176	99.9%
PARTICIPATION LOANS	167,297	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**179,336,472**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,132,276	1.19%
60 DAYS PAST DUE	732,915	0.41%
90 DAYS PAST DUE	704,691	0.39%
120+ DAYS PAST DUE	1,825,883	1.02%
TOTAL DELINQUENT	**5,395,765**	**3.01%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,096,131	36.9%
FIRST HOME LIMITED	50,584,940	28.2%
FIRST HOME	22,095,503	12.3%
RURAL	36,713,208	20.5%
MULTI-FAMILY/SPECIAL NEEDS	198,373	0.1%
VETERANS MORTGAGE PROGRAM	2,346,435	1.3%
OTHER LOAN PROGRAM	1,301,883	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	144,749,971	80.7%
MULTI-FAMILY	198,373	0.1%
CONDO	17,252,143	9.6%
DUPLEX	11,300,957	6.3%
3-PLEX/4-PLEX	5,681,877	3.2%
OTHER PROPERTY TYPE	153,151	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	72,317,842	40.3%
FAIRBANKS/NORTH POLE	13,001,919	7.3%
WASILLA/PALMER	18,829,715	10.5%
JUNEAU/KETCHIKAN	20,049,590	11.2%
KENAI/SOLDOTNA/HOMER	16,196,679	9.0%
EAGLE RIVER/CHUGIAK	8,203,871	4.6%
KODIAK ISLAND	5,582,599	3.1%
OTHER GEOGRAPHIC REGION	25,154,257	14.0%
MORTGAGE INSURANCE		
UNINSURED	86,867,712	48.4%
PRIMARY MORTGAGE INSURANCE	61,376,067	34.2%
FEDERALLY INSURED - FHA	13,784,450	7.7%
FEDERALLY INSURED - VA	3,885,392	2.2%
FEDERALLY INSURED - RD	8,253,236	4.6%
FEDERALLY INSURED - HUD 184	5,169,615	2.9%
SELLER SERVICER		
NORTHRIM BANK	65,480,093	36.5%
ALASKA USA	25,469,272	14.2%
WELLS FARGO	18,400,403	10.3%
OTHER SELLER SERVICER	69,986,704	39.0%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.077%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	162,661,361	86.2%
PARTICIPATION LOANS	25,988,757	13.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**188,650,117**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,391,420	1.27%
60 DAYS PAST DUE	846,108	0.45%
90 DAYS PAST DUE	757,806	0.40%
120+ DAYS PAST DUE	1,995,829	1.06%
TOTAL DELINQUENT	**5,991,164**	**3.18%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	50,306,130	26.7%
FIRST HOME LIMITED	51,359,060	27.2%
FIRST HOME	44,900,103	23.8%
RURAL	38,686,075	20.5%
MULTI-FAMILY/SPECIAL NEEDS	2,263,534	1.2%
VETERANS MORTGAGE PROGRAM	980,049	0.5%
OTHER LOAN PROGRAM	155,166	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	146,504,492	77.7%
MULTI-FAMILY	2,176,377	1.2%
CONDO	20,057,417	10.6%
DUPLEX	15,904,670	8.4%
3-PLEX/4-PLEX	3,511,356	1.9%
OTHER PROPERTY TYPE	495,805	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	79,202,839	42.0%
FAIRBANKS/NORTH POLE	17,651,442	9.4%
WASILLA/PALMER	19,224,084	10.2%
JUNEAU/KETCHIKAN	16,203,625	8.6%
KENAI/SOLDOTNA/HOMER	14,688,002	7.8%
EAGLE RIVER/CHUGIAK	6,795,315	3.6%
KODIAK ISLAND	5,818,310	3.1%
OTHER GEOGRAPHIC REGION	29,066,502	15.4%
MORTGAGE INSURANCE		
UNINSURED	100,504,020	53.3%
PRIMARY MORTGAGE INSURANCE	58,840,301	31.2%
FEDERALLY INSURED - FHA	13,572,213	7.2%
FEDERALLY INSURED - VA	3,812,495	2.0%
FEDERALLY INSURED - RD	6,342,927	3.4%
FEDERALLY INSURED - HUD 184	5,578,161	3.0%
SELLER SERVICER		
NORTHRIM BANK	61,713,371	32.7%
ALASKA USA	33,259,470	17.6%
WELLS FARGO	24,732,300	13.1%
OTHER SELLER SERVICER	68,944,977	36.5%

602 STATE CAPITAL PROJECT BONDS

Weighted Average Interest Rate	6.106%
Weighted Average Remaining Term	120
Weighted Average Loan To Value	43

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	5,042,408	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**5,042,408**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	145,506	2.89%
60 DAYS PAST DUE	163,943	3.25%
90 DAYS PAST DUE	173,075	3.43%
120+ DAYS PAST DUE	330,673	6.56%
TOTAL DELINQUENT	**813,198**	**16.13%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	105,008	2.1%
FIRST HOME LIMITED	2,515,303	49.9%
FIRST HOME	453,305	9.0%
RURAL	1,875,459	37.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	93,332	1.9%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	4,130,862	81.9%
MULTI-FAMILY	0	0.0%
CONDO	605,660	12.0%
DUPLEX	246,963	4.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	58,923	1.2%
GEOGRAPHIC REGION		
ANCHORAGE	1,690,016	33.5%
FAIRBANKS/NORTH POLE	235,836	4.7%
WASILLA/PALMER	934,043	18.5%
JUNEAU/KETCHIKAN	76,792	1.5%
KENAI/SOLDOTNA/HOMER	561,164	11.1%
EAGLE RIVER/CHUGIAK	108,469	2.2%
KODIAK ISLAND	341,011	6.8%
OTHER GEOGRAPHIC REGION	1,095,077	21.7%
MORTGAGE INSURANCE		
UNINSURED	2,081,332	41.3%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	1,829,862	36.3%
FEDERALLY INSURED - VA	365,739	7.3%
FEDERALLY INSURED - RD	763,524	15.1%
FEDERALLY INSURED - HUD 184	1,952	0.0%
SELLER SERVICER		
NORTHRIM BANK	40,136	0.8%
ALASKA USA	540,846	10.7%
WELLS FARGO	2,854,746	56.6%
OTHER SELLER SERVICER	1,606,679	31.9%

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	4.646%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	71

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	1,106,758,060	99.9%
PARTICIPATION LOANS	1,321,619	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**1,108,079,679**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	19,662,487	1.77%
60 DAYS PAST DUE	3,438,162	0.31%
90 DAYS PAST DUE	2,561,525	0.23%
120+ DAYS PAST DUE	10,926,756	0.99%
TOTAL DELINQUENT	**36,588,930**	**3.30%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	314,940,382	28.4%
FIRST HOME LIMITED	34,775,709	3.1%
FIRST HOME	183,504,685	16.6%
RURAL	176,221,582	15.9%
MULTI-FAMILY/SPECIAL NEEDS	376,549,149	34.0%
VETERANS MORTGAGE PROGRAM	12,952,245	1.2%
OTHER LOAN PROGRAM	9,135,926	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	621,576,315	56.1%
MULTI-FAMILY	344,088,273	31.1%
CONDO	57,855,002	5.2%
DUPLEX	63,394,867	5.7%
3-PLEX/4-PLEX	15,419,417	1.4%
OTHER PROPERTY TYPE	5,745,804	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	407,353,331	36.8%
FAIRBANKS/NORTH POLE	235,327,456	21.2%
WASILLA/PALMER	96,148,995	8.7%
JUNEAU/KETCHIKAN	81,369,538	7.3%
KENAI/SOLDOTNA/HOMER	86,399,250	7.8%
EAGLE RIVER/CHUGIAK	35,750,680	3.2%
KODIAK ISLAND	35,105,243	3.2%
OTHER GEOGRAPHIC REGION	130,625,187	11.8%
MORTGAGE INSURANCE		
UNINSURED	801,052,856	72.3%
PRIMARY MORTGAGE INSURANCE	212,445,129	19.2%
FEDERALLY INSURED - FHA	34,957,526	3.2%
FEDERALLY INSURED - VA	19,955,783	1.8%
FEDERALLY INSURED - RD	22,320,718	2.0%
FEDERALLY INSURED - HUD 184	17,347,667	1.6%
SELLER SERVICER		
NORTHRIM BANK	222,174,679	20.1%
ALASKA USA	190,359,914	17.2%
WELLS FARGO	122,112,135	11.0%
OTHER SELLER SERVICER	573,432,951	51.8%

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
AHFC GENERAL FUND										
CFTHB	47,817,070	0	0	47,817,070	15.4%	2.666%	354	90	1,007,611	2.11%
CMFTX	24,024,425	0	0	24,024,425	7.7%	5.485%	310	68	0	0.00%
COMH	704,527	0	0	704,527	0.2%	2.717%	299	82	0	0.00%
COR	16,260,996	0	0	16,260,996	5.2%	2.944%	349	82	286,618	1.76%
COR15	109,593	0	0	109,593	0.0%	2.500%	177	59	0	0.00%
COR30	2,236,035	0	0	2,236,035	0.7%	2.972%	357	86	252,000	11.27%
CSPND	3,707,592	0	0	3,707,592	1.2%	5.435%	357	87	470,450	12.69%
CTAX	70,067,944	0	0	70,067,944	22.6%	2.985%	351	82	721,916	1.03%
CVETS	11,975,053	1,226,525	0	13,201,578	4.3%	2.360%	352	93	0	0.00%
ETAX	22,809,950	0	0	22,809,950	7.4%	2.905%	354	89	296,100	1.30%
SRETX	223,627	0	0	223,627	0.1%	2.875%	357	77	0	0.00%
SRV30	0	241,900	0	241,900	0.1%	0.000%	342	93	0	0.00%
SRX15	325,881	0	0	325,881	0.1%	2.625%	177	79	0	0.00%
SRX30	195,171	0	0	195,171	0.1%	3.520%	359	34	0	0.00%
CREOS	0	0	1,856,289	1,856,289	0.6%	0.000%	0	-	-	-
CHD04	4,567,595	2,787,717	0	7,355,312	2.4%	3.298%	170	54	221,425	3.01%
COHAP	7,023,679	4,124,490	0	11,148,169	3.6%	1.818%	309	80	755,365	6.78%
CONDO	1,269,493	0	0	1,269,493	0.4%	5.061%	177	46	0	0.00%
CBMLP	73,595	0	0	73,595	0.0%	3.500%	154	36	0	0.00%
SRHRF	29,683,368	1,216,156	0	30,899,524	10.0%	3.635%	269	65	1,129,283	3.65%
SRQ15	184,238	0	0	184,238	0.1%	2.633%	166	56	0	0.00%
SRQ30	655,638	0	0	655,638	0.2%	3.183%	353	71	0	0.00%
UNCON	0	0	54,839,176	54,839,176	17.7%	1.831%	280	-	-	-
	243,915,472	**9,596,788**	**56,695,465**	**310,207,724**	**100.0%**	**2.938%**	**319**	**65**	**5,140,768**	**2.03%**
COLLATERALIZED VETERANS BONDS										
C1611	6,034,109	56,711	0	6,090,820	8.4%	4.695%	214	70	421,705	6.92%
C1612	23,003,991	1,571,689	0	24,575,680	34.0%	3.155%	307	87	749,885	3.05%
C161C	6,882,280	0	0	6,882,280	9.5%	4.916%	267	75	547,368	7.95%
C1911	22,553,120	677,219	0	23,230,338	32.1%	4.084%	320	89	1,297,086	5.58%
C191C	11,555,142	0	0	11,555,142	16.0%	3.826%	314	77	138,708	1.20%
	70,028,641	**2,305,619**	**0**	**72,334,260**	**100.0%**	**3.858%**	**301**	**83**	**3,154,752**	**4.36%**

	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	58,640,677	5,251,505	0	63,892,183	9.6%	3.655%	294	77	3,081,558	4.82%
GM18A	66,098,067	0	0	66,098,067	9.9%	4.371%	312	82	2,477,729	3.75%
GM18B	7,629,466	1,101,788	0	8,731,254	1.3%	4.355%	175	55	371,868	4.26%
GM18X	1,920,528	0	0	1,920,528	0.3%	5.280%	315	91	203,210	10.58%
GM19A	54,332,191	0	0	54,332,191	8.2%	3.644%	324	85	2,135,355	3.93%
GM19P	46,140,887	0	0	46,140,887	6.9%	3.872%	270	76	2,381,410	5.16%
GM19T	2,154,852	0	0	2,154,852	0.3%	4.381%	242	66	149,870	6.96%
GM19B	19,594,469	377,269	0	19,971,738	3.0%	4.317%	267	70	365,085	1.83%
GM19X	1,630,651	0	0	1,630,651	0.2%	5.496%	317	84	0	0.00%
GM20A	68,126,816	4,092,938	0	72,219,755	10.9%	3.463%	334	86	2,017,519	2.79%
GM20P	51,882,701	4,739,842	0	56,622,543	8.5%	3.288%	265	73	3,978,010	7.03%
GM20B	78,916,823	1,686,440	0	80,603,263	12.1%	3.704%	295	77	2,258,509	2.80%
GM20X	10,737,839	484,002	0	11,221,841	1.7%	3.771%	244	67	397,443	3.54%
GM22A	39,589,378	0	0	39,589,378	6.0%	3.239%	348	88	242,834	0.61%
GM22B	129,582,135	167,297	0	129,749,431	19.5%	3.801%	297	76	4,874,866	3.76%
GM22X	9,997,663	0	0	9,997,663	1.5%	3.460%	342	82	278,066	2.78%
	646,975,143	**17,901,082**	**0**	**664,876,225**	**100.0%**	**3.738%**	**300**	**79**	**25,213,331**	**3.79%**
GOVERNMENTAL PURPOSE BONDS										
GP011	12,390,011	532,272	0	12,922,283	6.8%	3.157%	303	74	753,058	5.83%
GP012	11,443,308	917,609	0	12,360,917	6.6%	3.111%	304	74	254,901	2.06%
GP013	20,116,639	2,106,293	0	22,222,932	11.8%	3.064%	299	77	353,013	1.59%
GP01C	78,957,276	18,647,789	0	97,605,065	51.7%	2.987%	277	73	3,028,024	3.10%
GPGM1	33,293,809	2,584,197	0	35,878,006	19.0%	3.229%	307	79	1,280,518	3.57%
GP10B	2,955,839	408,545	0	3,364,384	1.8%	3.033%	307	82	60,653	1.80%
GP11B	3,504,478	792,052	0	4,296,530	2.3%	3.619%	274	73	260,996	6.07%
	162,661,361	**25,988,757**	**0**	**188,650,117**	**100.0%**	**3.077%**	**289**	**75**	**5,991,164**	**3.18%**

	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	16,339,701	589,755	0	16,929,456	2.5%	5.399%	188	57	1,111,989	6.57%
E021B	46,646,354	0	0	46,646,354	6.9%	4.068%	299	74	2,304,781	4.94%
E021C	5,652,332	0	0	5,652,332	0.8%	4.349%	257	70	187,887	3.32%
E071A	63,496,659	219,136	0	63,715,796	9.5%	3.859%	301	76	3,840,991	6.03%
E07AL	4,324,233	0	0	4,324,233	0.6%	4.298%	274	69	361,414	8.36%
E071B	61,476,162	100,053	0	61,576,215	9.1%	3.824%	308	79	1,878,706	3.05%
E07BL	4,346,731	0	0	4,346,731	0.6%	3.909%	286	76	209,939	4.83%
E071D	85,311,987	102,788	0	85,414,775	12.7%	3.588%	314	79	4,556,591	5.33%
E07DL	5,596,169	0	0	5,596,169	0.8%	4.442%	289	76	212,097	3.79%
E076B	2,844,991	416,700	0	3,261,691	0.5%	5.143%	167	55	492,852	15.11%
E076C	2,835,411	226,393	0	3,061,804	0.5%	5.328%	178	62	889,300	29.04%
E077C	5,159,352	146,991	0	5,306,343	0.8%	5.132%	180	59	854,183	16.10%
E091A	98,746,724	5,550,546	0	104,297,270	15.5%	3.508%	306	76	4,378,777	4.20%
E09AL	6,615,080	0	0	6,615,080	1.0%	3.959%	300	76	0	0.00%
E098A	3,061,545	127,528	0	3,189,073	0.5%	5.311%	190	64	563,896	17.68%
E098B	4,619,727	181,398	0	4,801,124	0.7%	5.363%	199	63	785,321	16.36%
E099C	10,744,706	0	0	10,744,706	1.6%	5.473%	211	64	1,736,564	16.16%
E091B	107,553,521	4,622,159	0	112,175,680	16.7%	3.468%	307	78	5,848,507	5.21%
E09BL	6,862,138	0	0	6,862,138	1.0%	3.778%	306	79	293,888	4.28%
E091D	105,101,449	4,195,019	0	109,296,468	16.2%	3.504%	311	79	3,428,539	3.14%
E09DL	9,768,706	0	0	9,768,706	1.5%	3.890%	308	82	87,443	0.90%
	657,103,675	**16,478,467**	**0**	**673,582,143**	**100.0%**	**3.777%**	**298**	**76**	**34,023,664**	**5.05%**
STATE CAPITAL PROJECT BONDS										
SCPB	5,042,408	0	0	5,042,408	100.0%	6.106%	120	43	813,198	16.13%
	5,042,408	**0**	**0**	**5,042,408**	**100.0%**	**6.106%**	**120**	**43**	**813,198**	**16.13%**
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,106,758,060	1,321,619	0	1,108,079,679	100.0%	4.646%	290	71	36,588,930	3.30%
	1,106,758,060	**1,321,619**	**0**	**1,108,079,679**	**100.0%**	**4.646%**	**290**	**71**	**36,588,930**	**3.30%**
TOTAL	**2,892,484,760**	**73,592,331**	**56,695,465**	**3,022,772,556**	**100.0%**	**3.963%**	**297**	**74**	**110,925,806**	**3.74%**

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	838,623,896	9,843,561	0	848,467,457	28.1%	3.560%	309	76	30,146,192	3.55%
FIRST HOME LIMITED	664,218,982	48,425,872	0	712,644,854	23.6%	3.793%	289	77	37,202,079	5.22%
FIRST HOME	448,131,650	4,089,664	0	452,221,314	15.0%	3.654%	303	80	19,823,493	4.38%
RURAL HOME	409,180,175	5,815,892	0	414,996,067	13.7%	3.599%	284	71	8,982,430	2.16%
MULTI-FAMILY/SPECIAL NEEDS	413,979,383	0	0	413,979,383	13.7%	6.154%	298	68	10,354,940	2.50%
VETERANS MORTGAGE PROGRAM	105,382,828	5,413,756	0	110,796,584	3.7%	3.602%	304	85	4,380,098	3.95%
MF SOFT SECONDS	0	0	33,172,084	33,172,084	1.1%	1.434%	288	-	-	-
LOANS TO SPONSORS II	0	0	10,160,926	10,160,926	0.3%	2.935%	325	-	-	-
LOANS TO SPONSORS	0	0	7,172,834	7,172,834	0.2%	0.000%	258	-	-	-
CONDO ASSOCIATION LOANS	6,273,396	0	0	6,273,396	0.2%	5.930%	124	22	0	0.00%
NOTES RECEIVABLE	0	0	4,333,331	4,333,331	0.1%	5.310%	148	-	-	-
UNIQUELY ALASKAN	4,194,157	3,585	0	4,197,742	0.1%	3.589%	278	64	0	0.00%
REAL ESTATE OWNED	0	0	1,856,289	1,856,289	0.1%	0.000%	0	-	-	-
ALASKA ENERGY EFFICIENCY	1,747,696	0	0	1,747,696	0.1%	3.625%	118	80	0	0.00%
OTHER LOAN PROGRAM	512,486	0	0	512,486	0.0%	5.000%	37	16	36,574	7.14%
BUILDING MATERIAL LOAN	198,436	0	0	198,436	0.0%	3.666%	131	24	0	0.00%
SECOND MORTGAGE ENERGY	41,675	0	0	41,675	0.0%	3.741%	101	4	0	0.00%
AHFC TOTAL	**2,892,484,760**	**73,592,331**	**56,695,465**	**3,022,772,556**	**100.0%**	**3.963%**	**297**	**74**	**110,925,806**	**3.74%**

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	1,995,086,619	56,348,288	20,397,781	2,071,832,689	68.5%	3.654%	298	76	84,552,422	4.12%
MULTI-PLEX	376,263,684	0	35,950,682	412,214,365	13.6%	5.855%	297	61	9,171,073	2.44%
CONDOMINIUM	270,963,527	13,072,995	0	284,036,522	9.4%	3.792%	289	76	10,627,379	3.74%
DUPLEX	193,475,033	3,706,611	105,190	197,286,834	6.5%	3.583%	303	76	4,562,066	2.31%
FOUR-PLEX	29,696,328	353,717	71,863	30,121,908	1.0%	3.661%	304	72	1,095,483	3.65%
TRI-PLEX	15,836,122	0	169,949	16,006,071	0.5%	3.593%	307	70	512,985	3.24%
MOBILE HOME TYPE I	9,415,751	110,719	0	9,526,470	0.3%	3.823%	270	71	404,399	4.24%
ENERGY EFFICIENCY RLP	1,747,696	0	0	1,747,696	0.1%	3.625%	118	80	0	0.00%
AHFC TOTAL	**2,892,484,760**	**73,592,331**	**56,695,465**	**3,022,772,556**	**100.0%**	**3.963%**	**297**	**74**	**110,925,806**	**3.74%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
GEOGRAPHIC REGION	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	1,175,503,621	34,865,054	36,042,268	1,246,410,943	41.2%	3.942%	288	73	50,808,352	4.20%
WASILLA	222,070,971	7,560,359	1,255,619	230,886,948	7.6%	3.874%	291	78	13,529,224	5.89%
FAIRBANKS	215,087,244	5,442,081	3,895,016	224,424,342	7.4%	3.831%	291	74	6,392,654	2.90%
FORT WAINWRIGHT	140,432,030	0	0	140,432,030	4.6%	6.625%	433	80	0	0.00%
KETCHIKAN	124,313,727	2,512,635	688,871	127,515,232	4.2%	3.482%	305	74	771,263	0.61%
JUNEAU	113,457,073	2,319,117	7,212,714	122,988,904	4.1%	3.690%	308	68	5,126,083	4.43%
SOLDOTNA	119,788,276	2,463,521	336,202	122,587,998	4.1%	3.525%	296	75	4,292,479	3.51%
PALMER	98,424,678	3,596,828	882,873	102,904,379	3.4%	3.948%	294	77	5,156,291	5.05%
EAGLE RIVER	95,866,365	2,685,194	0	98,551,559	3.3%	3.547%	308	79	4,554,687	4.62%
KODIAK	85,144,256	1,161,637	0	86,305,894	2.9%	3.742%	285	74	2,183,528	2.53%
NORTH POLE	63,685,474	1,945,033	375,000	66,005,507	2.2%	3.867%	292	78	3,199,045	4.87%
KENAI	56,041,446	1,650,338	0	57,691,784	1.9%	3.750%	298	76	2,698,797	4.68%
OTHER SOUTHEAST	55,731,981	836,033	692,594	57,260,608	1.9%	3.767%	281	67	1,241,712	2.20%
HOMER	41,193,633	711,824	2,322,869	44,228,326	1.5%	3.609%	286	66	1,686,613	4.02%
OTHER SOUTHCENTRAL	38,335,147	1,351,700	601,002	40,287,849	1.3%	3.749%	295	74	1,974,742	4.98%
PETERSBURG	34,214,311	419,554	0	34,633,865	1.1%	3.429%	276	67	399,215	1.15%
SITKA	30,175,105	755,128	0	30,930,233	1.0%	3.535%	307	72	536,741	1.74%
OTHER NORTH	26,883,471	470,755	386,049	27,740,274	0.9%	4.103%	241	66	904,961	3.31%
CHUGIAK	21,085,469	728,566	0	21,814,034	0.7%	3.883%	291	75	1,206,051	5.53%
OTHER KENAI PENNINSULA	19,913,231	170,921	152,714	20,236,866	0.7%	3.625%	294	72	501,510	2.50%
STERLING	17,894,285	262,881	0	18,157,166	0.6%	3.357%	306	77	461,382	2.54%
CORDOVA	16,627,667	232,732	145,115	17,005,514	0.6%	3.632%	286	70	128,315	0.76%
OTHER SOUTHWEST	14,673,298	382,710	1,317,966	16,373,974	0.5%	4.347%	250	59	1,465,856	9.74%
SEWARD	14,068,686	335,720	272,500	14,676,905	0.5%	4.381%	277	69	602,794	4.18%
NIKISKI	13,831,368	280,359	111,313	14,223,040	0.5%	3.756%	276	72	446,850	3.17%
BETHEL	13,083,182	144,662	1,198	13,229,042	0.4%	5.048%	190	63	84,337	0.64%
NOME	12,987,804	192,143	3,582	13,183,529	0.4%	4.018%	276	71	572,322	4.34%
VALDEZ	11,970,963	114,849	0	12,085,811	0.4%	3.538%	291	80	0	0.00%
AHFC TOTAL	**2,892,484,760**	**73,592,331**	**56,695,465**	**3,022,772,556**	**100.0%**	**3.963%**	**297**	**74**	**110,925,806**	**3.74%**

	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	1,362,292,181	31,103,947	4,699,041	1,398,095,169	46.3%	4.288%	294	66	36,725,188	2.64%
UNINSURED - LTV > 80 (RURAL)	267,430,899	2,313,049	3,345,171	273,089,119	9.0%	4.062%	284	74	8,395,207	3.11%
PMI - RADIAN GUARANTY	200,980,833	4,850,715	637,746	206,469,294	6.8%	3.506%	323	86	6,090,257	2.96%
FEDERALLY INSURED - FHA	192,088,387	7,680,468	0	199,768,855	6.6%	4.146%	265	79	18,136,106	9.08%
PMI - UNITED GUARANTY	175,227,641	2,586,281	0	177,813,923	5.9%	3.251%	335	88	6,291,400	3.54%
PMI - MORTGAGE GUARANTY	153,785,056	2,451,274	0	156,236,329	5.2%	3.355%	329	87	3,571,121	2.29%
PMI - ESSENT GUARANTY	124,895,505	3,319,446	0	128,214,951	4.2%	3.604%	320	86	4,768,232	3.72%
FEDERALLY INSURED - VA	120,590,541	6,284,008	0	126,874,550	4.2%	3.847%	286	85	7,559,992	5.96%
FEDERALLY INSURED - RD	119,665,112	6,627,989	0	126,293,101	4.2%	3.854%	286	86	8,025,190	6.35%
FEDERALLY INSURED - HUD 184	73,236,112	3,121,630	0	76,357,743	2.5%	4.059%	267	81	6,322,017	8.28%
PMI - GENWORTH GE	59,181,697	1,067,827	0	60,249,524	2.0%	3.597%	322	86	4,207,600	6.98%
UNINSURED - UNCONVENTIONAL	0	0	48,013,507	48,013,507	1.6%	1.703%	266	-	-	-
PMI - CMG MORTGAGE INSURANCE	33,792,772	2,089,068	0	35,881,840	1.2%	4.031%	289	81	161,968	0.45%
PMI - NATIONAL MORTGAGE INSUR	8,639,481	76,665	0	8,716,146	0.3%	3.065%	350	90	293,817	3.37%
PMI - COMMONWEALTH	377,712	0	0	377,712	0.0%	4.500%	270	80	377,712	100.00%
PMI - PMI MORTGAGE INSURANCE	265,725	17,053	0	282,778	0.0%	5.546%	180	60	0	0.00%
UNISNSURED - SERVICER INDEMNIFIED	35,105	2,911	0	38,016	0.0%	6.118%	89	31	0	0.00%
AHFC TOTAL	**2,892,484,760**	**73,592,331**	**56,695,465**	**3,022,772,556**	**100.0%**	**3.963%**	**297**	**74**	**110,925,806**	**3.74%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
SELLER SERVICER	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
NORTHRIM BANK	794,371,034	16,490,794	0	810,861,827	26.8%	3.477%	320	81	20,445,312	2.52%
ALASKA USA FCU	538,332,475	20,398,094	0	558,730,569	18.5%	4.078%	279	75	21,630,927	3.87%
WELLS FARGO MORTGAGE	334,419,921	16,100,763	0	350,520,684	11.6%	4.575%	224	64	30,341,519	8.66%
FIRST NATIONAL BANK OF AK	271,196,256	7,080,884	0	278,277,141	9.2%	4.395%	263	68	10,788,482	3.88%
AHFC (SUBSERVICED BY FNBA)	272,177,473	2,837,762	0	275,015,235	9.1%	3.963%	320	76	16,401,481	5.96%
FIRST BANK	217,011,769	3,646,626	0	220,658,396	7.3%	3.426%	306	73	731,640	0.33%
COMMERCIAL LOANS	153,686,302	0	0	153,686,302	5.1%	6.397%	406	80	0	0.00%
NUVISION CREDIT UNION	124,805,261	2,913,968	0	127,719,229	4.2%	3.468%	313	80	4,338,894	3.40%
MT. MCKINLEY BANK	74,718,582	2,041,649	0	76,760,231	2.5%	3.619%	300	77	2,880,659	3.75%
DENALI STATE BANK	63,900,552	775,550	0	64,676,102	2.1%	3.371%	318	81	1,336,335	2.07%
AHFC DIRECT SERVICING	0	0	56,695,465	56,695,465	1.9%	1.771%	271	-	-	-
SPIRIT OF ALASKA FCU	24,996,405	962,356	0	25,958,761	0.9%	4.158%	254	70	1,673,881	6.45%
TONGASS FCU	13,359,574	50,908	0	13,410,482	0.4%	3.018%	324	74	0	0.00%
CORNERSTONE HOME LENDING	5,732,386	159,795	0	5,892,180	0.2%	3.877%	295	79	356,676	6.05%
MATANUSKA VALLEY FCU	3,776,770	133,181	0	3,909,951	0.1%	4.060%	304	73	0	0.00%
AHFC TOTAL	**2,892,484,760**	**73,592,331**	**56,695,465**	**3,022,772,556**	**100.0%**	**3.963%**	**297**	**74**	**110,925,806**	**3.74%**

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO: Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	WEIGHTED AVERAGES: Int Rate	Rem Term	LTV	DELINQUENT: Delinquent Loans	% of $
STATE CAPITAL PROJECT BONDS II	1,106,758,060	1,321,619	0	1,108,079,679	36.7%	4.646%	290	71	36,588,930	3.30%
HOME MORTGAGE REVENUE BONDS	657,103,675	16,478,467	0	673,582,143	22.3%	3.777%	298	76	34,023,664	5.05%
GENERAL MORTGAGE REVENUE BONDS II	646,975,143	17,901,082	0	664,876,225	22.0%	3.738%	300	79	25,213,331	3.79%
AHFC GENERAL FUND	243,915,472	9,596,788	56,695,465	310,207,724	10.3%	2.938%	319	65	5,140,768	2.03%
GOVERNMENTAL PURPOSE BONDS	162,661,361	25,988,757	0	188,650,117	6.2%	3.077%	289	75	5,991,164	3.18%
COLLATERALIZED VETERANS BONDS	70,028,641	2,305,619	0	72,334,260	2.4%	3.858%	301	83	3,154,752	4.36%
STATE CAPITAL PROJECT BONDS	5,042,408	0	0	5,042,408	0.2%	6.106%	120	43	813,198	16.13%
AHFC TOTAL	**2,892,484,760**	**73,592,331**	**56,695,465**	**3,022,772,556**	**100.0%**	**3.963%**	**297**	**74**	**110,925,806**	**3.74%**

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	494,602,968	627,247,414	729,637,050	445,704,459	55,777,771
MORTGAGE AND LOAN COMMITMENTS	490,793,379	589,426,738	724,014,503	435,957,020	47,995,571
MORTGAGE AND LOAN PURCHASES	510,221,022	514,240,618	601,983,416	434,653,851	35,447,080
MORTGAGE AND LOAN PAYOFFS	176,145,987	473,661,536	721,815,525	330,831,921	23,977,045
MORTGAGE AND LOAN FORECLOSURES	7,306,859	7,799,147	2,802,013	3,709,160	419,398

MORTGAGE PURCHASE STATISTICS:

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	299,593	299,333	311,240	349,194	343,091
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.003%	3.054%	3.366%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	351	358
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	84	83
FHA INSURANCE %	3.9%	3.3%	9.1%	5.8%	6.0%
VA INSURANCE %	7.4%	4.7%	4.0%	4.1%	5.5%
RD INSURANCE %	3.9%	4.2%	3.1%	2.0%	1.3%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	1.0%	1.0%
PRIMARY MORTGAGE INSURANCE %	38.7%	39.4%	33.8%	35.9%	41.4%
CONVENTIONAL UNINSURED %	44.6%	47.7%	49.3%	51.3%	44.9%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	93.4%	89.0%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	6.6%	11.0%
ANCHORAGE %	36.4%	36.8%	40.2%	39.7%	39.3%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	60.3%	60.7%
NORTHRIM BANK %	33.6%	36.9%	44.2%	38.9%	39.4%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	61.1%	60.6%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.2%	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	194,815,816	20,467,283
MORTGAGE AND LOAN COMMITMENTS	175,879,401	222,108,529	271,535,997	194,131,816	20,747,283
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	170,196,986	14,652,366
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	110,136,553	8,451,381
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	669,011	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	39.2%	41.3%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	399,223	353,588
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.961%	2.934%	3.104%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	354	356
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	83	83
FHA INSURANCE %	1.8%	1.1%	3.6%	2.3%	0.0%
VA INSURANCE %	0.9%	1.6%	0.4%	1.5%	0.0%
RD INSURANCE %	0.3%	0.5%	0.4%	0.3%	0.0%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.7%	0.0%
PRIMARY MORTGAGE INSURANCE %	48.5%	42.5%	45.4%	44.1%	60.1%
CONVENTIONAL UNINSURED %	48.2%	54.2%	50.0%	51.1%	39.9%
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 %	34.8%	37.2%	48.5%	41.3%	53.7%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	58.7%	46.3%
NORTHRIM BANK %	33.3%	39.5%	46.3%	44.0%	61.9%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	56.0%	38.1%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	2.7%	0.0%

FIRST HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	86,609,029	86,958,325	113,884,570	66,834,061	7,044,198
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	66,097,079	7,044,198
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	68,271,311	3,435,431
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	56,225,113	3,728,149
MORTGAGE AND LOAN FORECLOSURES	800,260	1,132,619	337,413	321,368	121,945
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	17.4%	15.3%	15.9%	15.7%	9.7%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	348,382	338,795
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.882%	2.846%	3.134%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	356	360
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	89	87
FHA INSURANCE %	3.8%	4.0%	16.9%	7.7%	0.0%
VA INSURANCE %	1.5%	1.0%	1.6%	1.1%	0.0%
RD INSURANCE %	8.2%	5.2%	5.3%	2.7%	0.0%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	3.2%	0.0%
PRIMARY MORTGAGE INSURANCE %	50.5%	61.7%	52.0%	57.0%	67.9%
CONVENTIONAL UNINSURED %	32.4%	27.1%	23.1%	28.2%	32.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	43.8%	45.3%	44.2%	48.9%	51.8%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	51.1%	48.2%
NORTHRIM BANK %	34.2%	37.5%	47.4%	35.0%	31.6%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	65.0%	68.4%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	2.9%	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	65,720,783	6,010,922
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	65,793,063	6,083,202
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	67,275,972	5,023,661
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	69,841,674	4,893,440
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	1,724,795	89,963
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	15.5%	14.2%
AVERAGE PURCHASE PRICE	222,377	227,365	223,893	240,376	209,986
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.600%	2.557%	2.787%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	90	92
FHA INSURANCE %	8.5%	6.3%	18.2%	12.4%	15.8%
VA INSURANCE %	4.3%	1.5%	1.6%	1.2%	0.0%
RD INSURANCE %	8.5%	10.5%	10.4%	5.6%	3.6%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	0.9%	0.0%
PRIMARY MORTGAGE INSURANCE %	44.8%	50.0%	41.5%	50.5%	59.5%
CONVENTIONAL UNINSURED %	31.0%	29.7%	26.2%	29.5%	21.1%
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 %	55.3%	52.3%	58.1%	57.7%	55.2%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	42.3%	44.8%
NORTHRIM BANK %	41.7%	40.3%	54.7%	43.0%	45.2%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	57.0%	54.8%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	2.5%	0.0%

RURAL HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	52,722,863	101,725,040	124,098,767	56,686,593	8,617,762
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,811,435	56,351,093	8,282,262
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	64,294,762	4,014,651
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	43,559,884	3,155,414
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%	14.8%	11.3%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	291,404	305,479
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.888%	3.253%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	346	360
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	82	89
FHA INSURANCE %	1.4%	0.2%	0.9%	1.6%	0.0%
VA INSURANCE %	0.3%	0.0%	0.0%	0.4%	0.0%
RD INSURANCE %	2.3%	5.1%	2.3%	3.9%	6.6%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.6%	8.8%
PRIMARY MORTGAGE INSURANCE %	10.7%	10.7%	6.5%	9.9%	13.3%
CONVENTIONAL UNINSURED %	84.9%	83.9%	90.3%	83.8%	71.2%
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 %	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%	39.5%	23.6%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	60.5%	76.4%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	15.2%	16.3%

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	24,507,031	9,819,480
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	17,253,801	2,619,500
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	32,803,101	4,225,000
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	37,672,362	3,053,375
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	7.5%	11.9%
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	818,774	2,112,500
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.478%	5.260%
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	327	360
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	71	57
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%	12.9%	7.7%
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	87.1%	92.3%
ANCHORAGE %	51.6%	81.1%	64.5%	66.8%	7.7%
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	33.2%	92.3%
NORTHRIM BANK %	5.0%	5.1%	9.6%	22.5%	0.0%
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	77.5%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

VETERANS MORTGAGE PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**41,191,119**	**32,048,853**	**32,418,679**	**24,414,923**	**3,322,012**
MORTGAGE AND LOAN COMMITMENTS	**40,018,794**	**32,048,853**	**32,418,679**	**23,965,923**	**2,873,012**
MORTGAGE AND LOAN PURCHASES	**39,757,020**	**28,430,702**	**24,794,641**	**20,175,025**	**2,768,953**
MORTGAGE AND LOAN PAYOFFS	**11,666,123**	**35,027,072**	**39,660,728**	**12,028,436**	**606,468**
MORTGAGE AND LOAN FORECLOSURES	**484,831**	**324,687**	**289,434**	**207,490**	**207,490**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	7.8%	5.5%	4.1%	4.6%	7.8%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	425,566	399,574
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.597%	2.773%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	354	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	92	92
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	65.9%	70.0%
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%	9.2%	0.0%
CONVENTIONAL UNINSURED %	15.7%	21.7%	11.4%	24.9%	30.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	23.5%	22.9%	32.7%	19.2%	0.0%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	80.8%	100.0%
NORTHRIM BANK %	33.4%	28.4%	54.2%	42.7%	21.7%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	57.3%	78.3%
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	6,841,280	346,114
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	6,630,273	346,114
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	6,553,684	1,327,018
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.5%	0.6%	2.0%	1.5%	3.7%
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	257,473	270,800
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.950%	4.607%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	98
FHA INSURANCE %	93.4%	100.0%	100.0%	100.0%	100.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	6.6%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	0.0%	0.0%	0.0%	0.0%	0.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	9.3%	32.2%	55.3%	59.6%	89.1%
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	40.4%	10.9%
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%	0.7%	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**	**670,000**	**150,000**
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**	**0**
MORTGAGE AND LOAN PAYOFFS	**265,664**	**139,026**	**341,003**	**87,658**	**1,914**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.3%	0.2%	0.1%	0.3%	N/A
AVERAGE PURCHASE PRICE	361,163	288,914	134,167	271,818	N/A
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.787%	5.120%	4.974%	N/A
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	180	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	90	87	97	86	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 %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	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 %	55.0%	12.5%	52.8%	10.8%	N/A
OTHER ALASKAN CITY %	45.0%	87.5%	47.2%	89.2%	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

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**	**0**
MORTGAGE AND LOAN COMMITMENTS	**218,410**	**647,300**	**2,955,730**	**2,213,972**	**0**
MORTGAGE AND LOAN PURCHASES	**589,360**	**745,350**	**1,958,810**	**723,920**	**0**
MORTGAGE AND LOAN PAYOFFS	**28,784**	**720,246**	**1,978,419**	**1,280,241**	**86,904**
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: 3/31/2022

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	VRDO	2036	$170,000,000	$0	$140,250,000	$29,750,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	$75,000,000	$8,610,000	$0	$66,390,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	$75,000,000	$8,610,000	$0	$66,390,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	$89,370,000	$10,270,000	$0	$79,100,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	$80,880,000	$4,610,000	$0	$76,270,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	$80,880,000	$4,610,000	$0	$76,270,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	$80,870,000	$4,605,000	$0	$76,265,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$652,000,000**	**$41,315,000**	**$140,250,000**	**$470,435,000**
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	$32,150,000	$6,395,000	$10,230,000	$15,525,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	$17,850,000	$0	$4,330,000	$13,520,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	$60,000,000	$1,730,000	$38,910,000	$19,360,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$110,000,000**	**$8,125,000**	**$53,470,000**	**$48,405,000**
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	$60,640,000	$43,270,000
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**	**$167,930,000**	**$559,805,000**
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: 3/31/2022

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	$60,250,000	$56,725,000	$0	$3,525,000
				State Capital Project Bonds Total			**$60,250,000**	**$56,725,000**	**$0**	**$3,525,000**
State Capital Project Bonds II										
SC12A	606	State Capital Project Bonds II, 2012 Series A	Exempt	10/17/2012	2.642%	2032	$99,360,000	$41,835,000	$0	$57,525,000
SC13A	607	State Capital Project Bonds II, 2013 Series A	Exempt	5/30/2013	2.553%	2032	$86,765,000	$24,185,000	$0	$62,580,000
SC14A	608	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	$95,115,000	$29,445,000	$0	$65,670,000
SC14B	609	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	$29,285,000	$10,270,000	$0	$19,015,000
SC14C	610	State Capital Project Bonds II, 2014 Series C	Taxable	8/27/2014	VRDO	2029	$140,000,000	$0	$0	$140,000,000
SC14D	611	State Capital Project Bonds II, 2014 Series D	Exempt	11/6/2014	2.581%	2029	$78,105,000	$16,065,000	$0	$62,040,000
SC15A	612	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	$111,535,000	$28,635,000	$0	$82,900,000
SC15B	613	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	$93,365,000	$15,695,000	$0	$77,670,000
SC15C	614	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	$55,620,000	$13,455,000	$0	$42,165,000
SC17A	615	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	$143,955,000	$17,680,000	$0	$126,275,000
SC17B	616	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	$150,000,000	$0	$0	$150,000,000
SC17C	617	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	$43,855,000	$0	$0	$43,855,000
SC18A	618	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	$90,000,000	$0	$0	$90,000,000
SC18B	618	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	$35,570,000	$3,425,000	$0	$32,145,000
SC19A	619	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	$140,000,000	$0	$0	$140,000,000
SC19B	619	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	$60,000,000	$3,800,000	$0	$56,200,000
SC20A	620	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	$96,665,000	$930,000	$0	$95,735,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	$90,420,000	$0	$0	$90,420,000
				State Capital Project Bonds IITotal			**$1,639,615,000**	**$205,420,000**	**$0**	**$1,434,195,000**
				Total AHFC Bonds and Notes			**$3,394,140,000**	**$441,895,000**	**$361,650,000**	**$2,590,595,000**
							Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)			**$337,405,000**
							Total AHFC Bonds w/o Defeased Bonds			**$2,253,190,000**

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*

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

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys** / **Fitch**
E071B Home Mortgage Revenue Bonds, 2007 Series B				**Exempt**	Prog: **111**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Goldman Sachs**	*AA+/A-1+*	*Aa2/VMIG1* *AA+/WD*
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0	0
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0	0
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0	0
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0	0
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0	0
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0	0
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0	0
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0	0
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0	0
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	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*
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

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+*

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	1,105,000	0	0
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	1,145,000	0	0
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	1,160,000	0	0
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	1,195,000	0	0
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0	1,225,000
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0	1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0	1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0	1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0	1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0	1,565,000
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0	1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0	1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0	1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0	1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0	2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0	2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0	2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0	2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0	2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										S and P	Moodys / Fitch
E091D	**Home Mortgage Revenue Bonds, 2009 Series D**				**Exempt**	Prog: **119**	Yield: **VRDO**	Delivery: **8/26/2009**	Underwriter: **Merrill Lynch**	*AA+/A-1*	*Aa2/VMIG1* / *AA+/WD*
	01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	2,440,000
	01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
	01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
	01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
	01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0	2,695,000
	01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0	2,775,000
	01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0	2,825,000
	01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0	2,915,000
	01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0	2,975,000
	01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0	3,060,000
							E091D Total	**$80,870,000**	**$4,605,000**	**$0**	**$76,265,000**
							Home Mortgage Revenue Bonds (FTHB Program) Total	**$652,000,000**	**$41,315,000**	**$140,250,000**	**$470,435,000**
Collateralized Bonds (Veterans Mortgage Program)										S and P	Moodys / Fitch
C1611	**Veterans Collateralized Bonds, 2016 First**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* / *N/A*
A2	011839HT7	0.650%	2017	Jun	Serial	AMT		600,000	600,000	0	0
A2	011839HU4	0.700%	2017	Dec	Serial	AMT		635,000	635,000	0	0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT		645,000	645,000	0	0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HX8	0.950%	2019	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839HY6	1.050%	2019	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839JA6	1.250%	2020	Dec	Serial	AMT		650,000	650,000	0	0
A2	011839JB4	1.350%	2021	Jun	Serial	AMT		650,000	650,000	0	0
A2	011839JC2	1.450%	2021	Dec	Serial	AMT		655,000	655,000	0	0
A2	011839JD0	1.550%	2022	Jun	Serial	AMT		650,000	0	0	650,000
A2	011839JE8	1.650%	2022	Dec	Serial	AMT		660,000	0	0	660,000
A2	011839JF5	1.700%	2023	Jun	Serial	AMT		660,000	0	0	660,000
A2	011839JG3	1.800%	2023	Dec	Serial	AMT		665,000	0	0	665,000
A2	011839JH1	1.850%	2024	Jun	Serial	AMT		670,000	0	0	670,000
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT		685,000	0	0	685,000
A2	011839JK4	2.050%	2025	Jun	Serial	AMT		700,000	0	0	700,000
A2	011839JL2	2.150%	2025	Dec	Serial	AMT		715,000	0	0	715,000
A2	011839JM0	2.200%	2026	Jun	Serial	AMT		720,000	0	0	720,000
A2	011839JN8	2.250%	2026	Dec	Serial	AMT		725,000	0	0	725,000
A2	011839JP3	2.350%	2027	Jun	Serial	AMT		730,000	0	0	730,000
A2	011839JQ1	2.400%	2027	Dec	Serial	AMT		745,000	0	0	745,000
A2	011839JR9	2.450%	2028	Jun	Serial	AMT		745,000	0	0	745,000
A2	011839JS7	2.500%	2028	Dec	Serial	AMT		760,000	0	0	760,000
A2	011839JT5	2.550%	2029	Jun	Serial	AMT		770,000	0	0	770,000
A2	011839JU2	2.600%	2029	Dec	Serial	AMT		785,000	0	0	785,000
A2	011839JX6	2.650%	2030	Jun	Serial	AMT		795,000	0	0	795,000
A2	011839JV0	2.750%	2030	Dec	Serial	AMT		825,000	0	0	825,000
A2	011839JZ1	2.850%	2031	Jun	Serial	AMT		825,000	0	0	825,000
A2	011839JW8	2.900%	2031	Dec	Serial	AMT		835,000	0	0	835,000
A2	011839JY4	3.000%	2033	Dec	Term	AMT		3,445,000	0	3,445,000	0
A2	011839KA4	3.100%	2035	Dec	Term	AMT		3,645,000	0	3,645,000	0
A1	011839HS9	2.850%	2037	Dec	Serial			860,000	0	0	860,000
A2	011839KC0	3.200%	2037	Dec	Term	AMT		3,140,000	0	3,140,000	0
							C1611 Total	**$32,150,000**	**$6,395,000**	**$10,230,000**	**$15,525,000**
C1612	**Veterans Collateralized Bonds, 2016 Second**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* / *N/A*
2	011839LR6	1.250%	2022	Jun	Serial			345,000	0	0	345,000
2	011839LS4	1.350%	2022	Dec	Serial			345,000	0	0	345,000
2	011839LT2	1.400%	2023	Jun	Serial			350,000	0	0	350,000
2	011839LU9	1.500%	2023	Dec	Serial			355,000	0	0	355,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** / **Fitch**
C1612	**Veterans Collateralized Bonds, 2016 Second**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* / *N/A*
2	011839LV7	1.550%	2024	Jun	Serial			355,000	0	0	355,000
2	011839LW5	1.650%	2024	Dec	Serial			360,000	0	0	360,000
2	011839LX3	1.750%	2025	Jun	Serial			365,000	0	0	365,000
2	011839LY1	1.850%	2025	Dec	Serial			370,000	0	0	370,000
2	011839LZ8	1.900%	2026	Jun	Serial			370,000	0	0	370,000
2	011839MA2	1.950%	2026	Dec	Serial			375,000	0	0	375,000
2	011839MB0	2.050%	2027	Jun	Serial			380,000	0	0	380,000
2	011839MC8	2.100%	2027	Dec	Serial			385,000	0	0	385,000
2	011839MD6	2.150%	2028	Jun	Serial			390,000	0	0	390,000
2	011839ME4	2.200%	2028	Dec	Serial			395,000	0	0	395,000
2	011839MN4	2.250%	2029	Jun	Serial			405,000	0	0	405,000
2	011839MF1	2.300%	2029	Dec	Serial			410,000	0	0	410,000
2	011839MP9	2.350%	2030	Jun	Serial			415,000	0	0	415,000
2	011839MG9	2.450%	2030	Dec	Serial			420,000	0	0	420,000
2	011839MQ7	2.550%	2031	Jun	Serial			430,000	0	0	430,000
2	011839MH7	2.600%	2031	Dec	Serial			435,000	0	0	435,000
2	011839MJ3	2.700%	2032	Jun	Sinker			445,000	0	0	445,000
2	011839MJ3	2.700%	2032	Dec	Sinker			450,000	0	0	450,000
2	011839MJ3	2.700%	2033	Jun	Sinker			460,000	0	0	460,000
2	011839MJ3	2.700%	2033	Dec	Term			465,000	0	0	465,000
2	011839MK0	2.800%	2034	Jun	Sinker			475,000	0	0	475,000
2	011839MK0	2.800%	2034	Dec	Sinker			485,000	0	0	485,000
2	011839MK0	2.800%	2035	Jun	Sinker			490,000	0	0	490,000
2	011839MK0	2.800%	2035	Dec	Term			500,000	0	0	500,000
2	011839MR5	2.900%	2036	Jun	Sinker			510,000	0	0	510,000
2	011839MR5	2.900%	2036	Dec	Sinker			520,000	0	0	520,000
2	011839MR5	2.900%	2037	Jun	Sinker			530,000	0	0	530,000
2	011839MR5	2.900%	2037	Dec	Term			535,000	0	0	535,000
2	011839MM6	3.000%	2039	Dec	Term			2,255,000	0	2,255,000	0
2	011839ML8	3.050%	2046	Dec	Term			2,075,000	0	2,075,000	0
							C1612 Total	**$17,850,000**	**$0**	**$4,330,000**	**$13,520,000**
C1911	**Veterans Collateralized Bonds, 2019 First & Second**				**Exempt**	Prog: **211**	Yield: **3.217%**	Delivery: **3/21/2019**	Underwriter: **Fidelity/JP Morgan**	*AAA*	*Aaa* / *N/A*
1	011839RY5	1.600%	2020	Jun	Serial			640,000	515,000	125,000	0
1	011839RZ2	1.650%	2020	Dec	Serial			645,000	405,000	240,000	0
1	011839SA6	1.700%	2021	Jun	Serial			650,000	405,000	245,000	0
1	011839SB4	1.750%	2021	Dec	Serial			655,000	405,000	250,000	0
1	011839SC2	1.800%	2022	Jun	Serial			660,000	0	250,000	410,000
1	011839SD0	1.850%	2022	Dec	Serial			665,000	0	255,000	410,000
1	011839SE8	1.900%	2023	Jun	Serial			670,000	0	255,000	415,000
1	011839SF5	1.950%	2023	Dec	Serial			675,000	0	255,000	420,000
1	011839SG3	2.000%	2024	Jun	Serial			680,000	0	260,000	420,000
1	011839SH1	2.050%	2024	Dec	Serial			695,000	0	260,000	435,000
1	011839SJ7	2.150%	2025	Jun	Serial			700,000	0	260,000	440,000
1	011839SK4	2.200%	2025	Dec	Serial			710,000	0	265,000	445,000
1	011839SL2	2.300%	2026	Jun	Serial			715,000	0	270,000	445,000
1	011839SM0	2.350%	2026	Dec	Serial			725,000	0	280,000	445,000
1	011839SN8	2.450%	2027	Jun	Serial			730,000	0	285,000	445,000
1	011839SP3	2.500%	2027	Dec	Serial			740,000	0	285,000	455,000
1	011839SQ1	2.600%	2028	Jun	Serial			755,000	0	285,000	470,000
1	011839SR9	2.650%	2028	Dec	Serial			765,000	0	290,000	475,000
1	011839SS7	2.700%	2029	Jun	Serial			770,000	0	290,000	480,000
1	011839ST5	2.750%	2029	Dec	Serial			780,000	0	300,000	480,000
1	011839SU2	2.800%	2030	Jun	Serial			795,000	0	305,000	490,000
1	011839SV0	2.850%	2030	Dec	Serial			805,000	0	305,000	500,000
1	011839SW8	2.900%	2031	Jun	Serial			820,000	0	315,000	505,000
1	011839SX6	2.950%	2031	Dec	Serial			830,000	0	320,000	510,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)									**S and P**	**Moodys**	**Fitch**
C1911	**Veterans Collateralized Bonds, 2019 First & Second**				**Exempt**	Prog: **211**	Yield: **3.217%**	Delivery: **3/21/2019**	Underwriter: **Fidelity/JP Morgan**	*AAA* *Aaa*	*N/A*
1	011839SY4	3.000%	2032	Jun	Serial			845,000	0	325,000	520,000
1	011839SZ1	3.050%	2032	Dec	Serial			855,000	0	325,000	530,000
1	011839TA5	3.100%	2033	Jun	Serial			875,000	0	875,000	0
1	011839TB3	3.150%	2033	Dec	Serial			885,000	0	885,000	0
1	011839TC1	3.200%	2034	Jun	Serial			900,000	0	900,000	0
1	011839TD9	3.250%	2034	Dec	Serial			915,000	0	915,000	0
1	011839TE7	3.300%	2035	Jun	Serial			935,000	0	935,000	0
1	011839TF4	3.350%	2035	Dec	Serial			950,000	0	950,000	0
1	011839TG2	3.400%	2036	Jun	Serial			965,000	0	965,000	0
1	011839TH0	3.450%	2036	Dec	Serial			985,000	0	985,000	0
1	011839TJ6	3.500%	2037	Jun	Serial			1,005,000	0	1,005,000	0
1	011839TK3	3.550%	2037	Dec	Serial			1,020,000	0	1,020,000	0
1	011839TP2	3.600%	2039	Dec	Term			4,285,000	0	4,285,000	0
2	011839UL9	4.000%	2040	Jun	Sinker		PAC	530,000	0	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**	**$38,910,000**	**$19,360,000**
					Collateralized Bonds (Veterans Mortgage Program) Total			**$110,000,000**	**$8,125,000**	**$53,470,000**	**$48,405,000**
General Mortgage Revenue Bonds II									**S and P**	**Moodys**	**Fitch**
GM16A	**General Mortgage Revenue Bonds II, 2016 Series A**				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	*AA+* *Aa1*	*AA+*
	01170REL2	0.450%	2017	Jun	Serial			1,195,000	1,195,000	0	0
	01170REM0	0.500%	2017	Dec	Serial			1,345,000	1,345,000	0	0
	01170REN8	0.700%	2018	Jun	Serial			2,055,000	2,055,000	0	0
	01170REP3	0.750%	2018	Dec	Serial			2,065,000	2,065,000	0	0
	01170REQ1	0.900%	2019	Jun	Serial			2,075,000	2,075,000	0	0
	01170RER9	0.950%	2019	Dec	Serial			2,090,000	2,090,000	0	0
	01170RES7	1.050%	2020	Jun	Serial			2,100,000	2,100,000	0	0
	01170RET5	1.100%	2020	Dec	Serial			2,110,000	2,110,000	0	0
	01170REU2	1.250%	2021	Jun	Serial			2,125,000	2,125,000	0	0
	01170REV0	1.300%	2021	Dec	Serial			2,145,000	2,145,000	0	0
	01170REW8	1.500%	2022	Jun	Serial			2,160,000	0	0	2,160,000
	01170REX6	1.550%	2022	Dec	Serial			2,180,000	0	0	2,180,000
	01170REY4	1.700%	2023	Jun	Serial			2,200,000	0	0	2,200,000
	01170REZ1	1.750%	2023	Dec	Serial			2,225,000	0	0	2,225,000
	01170RFA5	1.850%	2024	Jun	Serial			2,245,000	0	0	2,245,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									**S and P**	**Moodys** / **Fitch**
GM16A General Mortgage Revenue Bonds II, 2016 Series A				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	*AA+*	*Aa1* / *AA+*
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	0	0	2,265,000
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	0	0	2,295,000
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0	2,315,000
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0	2,345,000
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0	2,375,000
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0	2,400,000
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0	2,430,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	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	2,680,000	0
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	415,000	0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000	0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000	0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000	0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000	0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000	0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000	0
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000	0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	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**	**$60,640,000**	**$43,270,000**
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*
	01170RLW0	2.150%	2035	Jun	Sinker			610,000	0	0	610,000
	01170RLW0	2.150%	2035	Dec	Sinker			620,000	0	0	620,000
	01170RLW0	2.150%	2036	Jun	Sinker			630,000	0	0	630,000
	01170RLW0	2.150%	2036	Dec	Term			640,000	0	0	640,000
	01170RLX8	2.350%	2037	Jun	Sinker			655,000	0	0	655,000
	01170RLX8	2.350%	2037	Dec	Sinker			665,000	0	0	665,000
	01170RLX8	2.350%	2038	Jun	Sinker			670,000	0	0	670,000
	01170RLX8	2.350%	2038	Dec	Sinker			685,000	0	0	685,000
	01170RLX8	2.350%	2039	Jun	Sinker			695,000	0	0	695,000
	01170RLX8	2.350%	2039	Dec	Term			705,000	0	0	705,000
	01170RLY6	2.500%	2040	Jun	Sinker			720,000	0	0	720,000
	01170RLY6	2.500%	2040	Dec	Sinker			730,000	0	0	730,000
	01170RLY6	2.500%	2041	Jun	Sinker			740,000	0	0	740,000
	01170RLY6	2.500%	2041	Dec	Sinker			755,000	0	0	755,000
	01170RLY6	2.500%	2042	Jun	Sinker			765,000	0	0	765,000
	01170RLY6	2.500%	2042	Dec	Sinker			780,000	0	0	780,000
	01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	0	600,000
	01170RLY6	2.500%	2043	Jun	Term			190,000	0	0	190,000
	01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	0	805,000
	01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	0	820,000
	01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	0	835,000
	01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	0	845,000
	01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	0	860,000
	01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	0	875,000
	01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	0	890,000
	01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	0	905,000
	01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	0	920,000
	01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	0	935,000
	01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	0	950,000
	01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	0	970,000
	01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	0	985,000
	01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	0	1,005,000
	01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	0	1,020,000
	01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	0	1,035,000
							GM22A Total	**$39,065,000**	**$0**	**$0**	**$39,065,000**
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+* *Aa1*	*N/A*
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
B-2	01170RMM1	5.000%	2034	Dec	Term	Prem	Pre-Ulm	2,775,000	0	0	2,775,000
B-1	01170RMG4	2.150%	2035	Jun	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
B-2	01170RMN9	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	2,025,000	0	0	2,025,000

	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**	**$167,930,000**	**$559,805,000**

	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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									S and P / Moodys / Fitch	
GP01A Governmental Purpose Bonds, 2001 Series A				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	*AA+/A-1+* *Aaa/VMIG1*	*WD/WD*
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0	0	1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0	0	1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0	0	1,790,000
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0	0	1,830,000
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0	0	1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0	0	1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0	0	1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0	0	2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0	0	2,060,000
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0	0	2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0	0	2,145,000
0118326M9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000
						GP01A Total	**$76,580,000**	**$43,170,000**	**$0**	**$33,410,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	*AA+/A-1+* *Aaa/VMIG1*	*WD/WD*
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0	0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0	0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0	0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0	0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0	0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0	0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0	0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0	0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0	0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0	0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0	0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0	0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0	0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0	0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0	0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0	0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0	0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	1,870,000	0	0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										
								S and P	Moodys	Fitch
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	AA+/A-1+ / Aaa/VMIG1	WD/WD
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0	0	2,415,000
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0	0	2,465,000
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0	0	2,515,000
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0	0	2,565,000
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0	0	2,620,000
0118326N7		2030	Dec	Term		SWAP	2,675,000	0	0	2,675,000
						GP01B Total	**$93,590,000**	**$52,770,000**	**$0**	**$40,820,000**
						Governmental Purpose Bonds Total	**$170,170,000**	**$95,940,000**	**$0**	**$74,230,000**
State Capital Project Bonds										
								S and P	Moodys	Fitch
SC02C State Capital Project Bonds, 2002 Series C				**Exempt**	Prog: **602**	Yield: **VRDO**	Delivery: **12/5/2002**	Underwriter: **Bear Stearns**	AA+/A-1+ / Aa2/VMIG1	AA+/F1+
0118326L1		2012	Jul	Sinker		SWAP	2,295,000	2,295,000	0	0
0118326L1		2013	Jan	Sinker		SWAP	2,345,000	2,345,000	0	0
0118326L1		2013	Jul	Sinker		SWAP	2,400,000	2,400,000	0	0
0118326L1		2014	Jan	Sinker		SWAP	2,450,000	2,450,000	0	0
0118326L1		2014	Jul	Sinker		SWAP	2,505,000	2,505,000	0	0
0118326L1		2015	Jan	Sinker		SWAP	2,555,000	2,555,000	0	0
0118326L1		2015	Jul	Sinker		SWAP	2,610,000	2,610,000	0	0
0118326L1		2016	Jan	Sinker		SWAP	2,670,000	2,670,000	0	0
0118326L1		2016	Jul	Sinker		SWAP	2,725,000	2,725,000	0	0
0118326L1		2017	Jan	Sinker		SWAP	2,785,000	2,785,000	0	0
0118326L1		2017	Jul	Sinker		SWAP	2,845,000	2,845,000	0	0
0118326L1		2018	Jan	Sinker		SWAP	2,905,000	2,905,000	0	0
0118326L1		2018	Jul	Sinker		SWAP	2,970,000	2,970,000	0	0
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	3,035,000	0	0
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	3,100,000	0	0
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	3,165,000	0	0
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	3,235,000	0	0
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	3,305,000	0	0
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	3,375,000	0	0
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	3,450,000	0	0
0118326L1		2022	Jul	Term		SWAP	3,525,000	0	0	3,525,000
						SC02C Total	**$60,250,000**	**$56,725,000**	**$0**	**$3,525,000**
						State Capital Project Bonds Total	**$60,250,000**	**$56,725,000**	**$0**	**$3,525,000**
State Capital Project Bonds II										
								S and P	Moodys	Fitch
SC12A State Capital Project Bonds II, 2012 Series A				**Exempt**	Prog: **606**	Yield: **2.642%**	Delivery: **10/17/2012**	Underwriter: **Keybanc**	AA+ / Aa2	AA+
0118327Q9	2.000%	2012	Dec	Serial		Prem	2,340,000	2,340,000	0	0
0118327R7	2.000%	2013	Jun	Serial		Prem	1,900,000	1,900,000	0	0
0118327S5	3.000%	2013	Dec	Serial		Prem	1,880,000	1,880,000	0	0
0118327T3	2.000%	2014	Jun	Serial		Prem	1,970,000	1,970,000	0	0
0118327U0	4.000%	2014	Dec	Serial		Prem	1,925,000	1,925,000	0	0
0118327V8	2.000%	2015	Jun	Serial		Prem	2,020,000	2,020,000	0	0

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC18B State Capital Project Bonds II, 2018 Series B				**Exempt**	Prog: **618**	Yield: **3.081%**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+*	*Aa2* / *N/A*
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	0	0	700,000
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	0	0	730,000
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0	730,000
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0	765,000
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0	770,000
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0	805,000
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0	805,000
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0	850,000
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0	845,000
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0	885,000
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0	895,000
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0	930,000
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0	940,000
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0	975,000
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0	980,000
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0	1,005,000
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0	1,010,000
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0	1,045,000
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0	1,045,000
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0	1,095,000
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0	1,100,000
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0	1,155,000
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0	1,155,000
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0	1,210,000
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0	1,215,000
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0	1,275,000
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0	1,275,000
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0	1,340,000
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0	1,340,000
						SC18B Total	**$35,570,000**	**$3,425,000**	**$0**	**$32,145,000**
SC19A State Capital Project Bonds II, 2019 Series A				**Taxable**	Prog: **619**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+/A-1+*	*Aa2/VMIG1* / *N/A*
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0	4,295,000
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0	4,415,000
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0	4,470,000
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0	4,525,000
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0	4,585,000
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0	4,640,000
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0	4,700,000
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0	4,760,000
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0	4,820,000
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0	4,880,000
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0	4,940,000
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0	5,000,000
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0	5,025,000
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0	7,455,000
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0	7,550,000
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0	7,645,000
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0	7,745,000
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0	7,840,000
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0	7,940,000
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0	8,040,000
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0	8,140,000
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0	8,245,000
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0	8,345,000
						SC19A Total	**$140,000,000**	**$0**	**$0**	**$140,000,000**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II								S and P	Moodys	Fitch
SC19B	**State Capital Project Bonds II, 2019 Series B**			**Exempt**	Prog: **619**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+*	*Aa2* *N/A*
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0	0
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0	0
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0	0
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	975,000	0	0
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	0	0	995,000
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	0	0	1,020,000
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	0	0	1,045,000
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	0	0	1,070,000
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	0	0	1,100,000
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	0	0	1,125,000
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	0	0	1,155,000
011839UY1	5.000%	2025	Dec	Serial		Prem	1,180,000	0	0	1,180,000
011839UZ8	5.000%	2026	Jun	Serial		Prem	1,210,000	0	0	1,210,000
011839VA2	5.000%	2026	Dec	Serial		Prem	1,240,000	0	0	1,240,000
011839VB0	5.000%	2027	Jun	Serial		Prem	1,275,000	0	0	1,275,000
011839VC8	5.000%	2027	Dec	Serial		Prem	1,305,000	0	0	1,305,000
011839VD6	5.000%	2028	Jun	Serial		Prem	1,335,000	0	0	1,335,000
011839VE4	5.000%	2028	Dec	Serial		Prem	1,370,000	0	0	1,370,000
011839VF1	5.000%	2029	Jun	Serial		Prem	1,405,000	0	0	1,405,000
011839VG9	5.000%	2029	Dec	Serial		Prem	1,440,000	0	0	1,440,000
011839VH7	5.000%	2030	Jun	Serial		Prem	1,475,000	0	0	1,475,000
011839VJ3	5.000%	2030	Dec	Serial		Prem	1,515,000	0	0	1,515,000
011839VK0	5.000%	2031	Jun	Serial		Prem	1,550,000	0	0	1,550,000
011839VL8	5.000%	2031	Dec	Serial		Prem	1,590,000	0	0	1,590,000
011839VM6	5.000%	2032	Jun	Serial		Prem	1,630,000	0	0	1,630,000
011839VN4	5.000%	2032	Dec	Serial		Prem	1,670,000	0	0	1,670,000
011839VP9	4.000%	2033	Jun	Sinker		Prem	1,710,000	0	0	1,710,000
011839VP9	4.000%	2033	Dec	Term		Prem	1,745,000	0	0	1,745,000
011839VQ7	4.000%	2034	Jun	Sinker		Prem	1,780,000	0	0	1,780,000
011839VQ7	4.000%	2034	Dec	Term		Prem	1,815,000	0	0	1,815,000
011839VR5	4.000%	2035	Jun	Sinker		Prem	1,855,000	0	0	1,855,000
011839VR5	4.000%	2035	Dec	Term		Prem	1,890,000	0	0	1,890,000
011839VS3	4.000%	2036	Jun	Sinker		Prem	1,930,000	0	0	1,930,000
011839VS3	4.000%	2036	Dec	Term		Prem	1,965,000	0	0	1,965,000
011839VT1	5.000%	2037	Jun	Sinker		Prem	2,005,000	0	0	2,005,000
011839VT1	5.000%	2037	Dec	Term		Prem	2,055,000	0	0	2,055,000
011839VU8	5.000%	2038	Jun	Sinker		Prem	2,105,000	0	0	2,105,000
011839VU8	5.000%	2038	Dec	Term		Prem	2,160,000	0	0	2,160,000
011839VV6	5.000%	2039	Jun	Sinker		Prem	2,215,000	0	0	2,215,000
011839VV6	5.000%	2039	Dec	Term		Prem	2,270,000	0	0	2,270,000
						SC19B Total	**$60,000,000**	**$3,800,000**	**$0**	**$56,200,000**
SC20A	**State Capital Project Bonds II, 2020 Series A**			**Taxable**	Prog: **620**	Yield: **N/A**	Delivery: **10/13/2020**	Underwriter: **Raymond James**	*AA+*	*Aa2* *N/A*
011839WA1	0.531%	2021	Jun	Serial	Tax		345,000	345,000	0	0
011839WB9	0.631%	2021	Dec	Serial	Tax		585,000	585,000	0	0
011839WC7	0.681%	2022	Jun	Serial	Tax		585,000	0	0	585,000
011839WD5	0.731%	2022	Dec	Serial	Tax		585,000	0	0	585,000
011839WE3	0.796%	2023	Jun	Serial	Tax		585,000	0	0	585,000
011839WF0	0.846%	2023	Dec	Serial	Tax		585,000	0	0	585,000
011839WG8	0.956%	2024	Jun	Serial	Tax		595,000	0	0	595,000
011839WH6	1.006%	2024	Dec	Serial	Tax		2,475,000	0	0	2,475,000
011839WJ2	1.056%	2025	Jun	Serial	Tax		560,000	0	0	560,000
011839WK9	1.186%	2025	Dec	Serial	Tax		2,485,000	0	0	2,485,000
011839WL7	1.398%	2026	Jun	Serial	Tax		530,000	0	0	530,000
011839WM5	1.448%	2026	Dec	Serial	Tax		2,595,000	0	0	2,595,000
011839WN3	1.498%	2027	Jun	Serial	Tax		500,000	0	0	500,000
011839WP8	1.538%	2027	Dec	Serial	Tax		2,670,000	0	0	2,670,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II								**S and P**	**Moodys**	**Fitch**
SC20A State Capital Project Bonds II, 2020 Series A				**Taxable**	Prog: **620**	Yield: **N/A**	Delivery: **10/13/2020**	Underwriter: **Raymond James**	*AA+*	*Aa2*
										N/A
011839WQ6	1.680%	2028	Jun	Serial	Tax		500,000	0	0	500,000
011839WR4	1.730%	2028	Dec	Serial	Tax		15,320,000	0	0	15,320,000
011839WS2	1.780%	2029	Jun	Serial	Tax		320,000	0	0	320,000
011839WT0	1.830%	2029	Dec	Serial	Tax		12,170,000	0	0	12,170,000
011839WU7	1.880%	2030	Jun	Serial	Tax		200,000	0	0	200,000
011839WV5	1.930%	2030	Dec	Serial	Tax		18,125,000	0	0	18,125,000
011839WX1	2.030%	2031	Dec	Serial	Tax		15,290,000	0	0	15,290,000
011839WZ6	2.130%	2032	Dec	Serial	Tax		11,195,000	0	0	11,195,000
011839XA0	2.180%	2033	Dec	Serial	Tax		7,865,000	0	0	7,865,000
						SC20A Total	**$96,665,000**	**$930,000**	**$0**	**$95,735,000**
SC21A State Capital Project Bonds II, 2021 Series A				**Exempt**	Prog: **621**	Yield: **0.938%**	Delivery: **4/28/2021**	Underwriter: **Wells Fargo**	*AA+*	*Aa2*
										N/A
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	0	0	2,700,000
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	0	0	2,740,000
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	0	0	2,790,000
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	0	0	2,845,000
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem	6,735,000	0	0	6,735,000
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem	7,165,000	0	0	7,165,000
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem	7,315,000	0	0	7,315,000
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem	7,515,000	0	0	7,515,000
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem	7,930,000	0	0	7,930,000
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0	8,130,000
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0	8,330,000
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0	8,540,000
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0	8,755,000
011839XQ5	4.000%	2030	Jun	Serial			8,930,000	0	0	8,930,000
						SC21A Total	**$90,420,000**	**$0**	**$0**	**$90,420,000**
						State Capital Project Bonds IITotal	**$1,639,615,000**	**$205,420,000**	**$0**	**$1,434,195,000**
Commercial Paper Total	**$43,578,000**					**Total AHFC Bonds**	**$3,394,140,000**	**$441,895,000**	**$361,650,000**	**$2,590,595,000**
								Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)		**$337,405,000**
								Total AHFC Bonds w/o Defeased Bonds		**$2,253,190,000**

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	$417,166	7.55%	126
Remaining Principal Balance:	$63,575,810	3-Months	$1,517,231	8.97%	149
Weighted Average Seasoning:	84	6-Months	$4,254,496	12.25%	204
Weighted Average Interest Rate:	4.422%	12-Months	$11,928,813	16.92%	282
Bond Yield (TIC):	N/A	Life	$351,361,805	12.75%	213

2 Home Mortgage Revenue Bonds, 2007 Series A

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$1,334,164	21.08%	351
Remaining Principal Balance:	$66,977,487	3-Months	$2,683,403	14.50%	242
Weighted Average Seasoning:	59	6-Months	$5,806,220	15.05%	251
Weighted Average Interest Rate:	3.922%	12-Months	$12,576,723	15.80%	263
Bond Yield (TIC):	N/A	Life	$178,346,788	15.49%	258

3 Home Mortgage Revenue Bonds, 2007 Series B

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$476,667	8.44%	141
Remaining Principal Balance:	$64,638,019	3-Months	$1,511,265	8.80%	147
Weighted Average Seasoning:	57	6-Months	$5,304,705	14.23%	237
Weighted Average Interest Rate:	3.895%	12-Months	$11,303,629	14.89%	248
Bond Yield (TIC):	N/A	Life	$159,226,008	14.20%	237

4 Home Mortgage Revenue Bonds, 2007 Series D

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$1,274,006	15.41%	257
Remaining Principal Balance:	$90,721,118	3-Months	$1,633,376	6.87%	114
Weighted Average Seasoning:	54	6-Months	$7,246,379	14.22%	237
Weighted Average Interest Rate:	3.678%	12-Months	$19,500,675	18.55%	309
Bond Yield (TIC):	N/A	Life	$218,264,595	15.07%	251

5 Home Mortgage Revenue Bonds, 2009 Series A

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$1,471,559	15.06%	251
Remaining Principal Balance:	$107,486,342	3-Months	$3,617,238	12.36%	206
Weighted Average Seasoning:	53	6-Months	$7,812,075	13.24%	221
Weighted Average Interest Rate:	3.562%	12-Months	$19,946,185	16.72%	279
Bond Yield (TIC):	N/A	Life	$218,081,131	15.27%	255

6 Home Mortgage Revenue Bonds, 2009 Series B

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,799,510	16.74%	279
Remaining Principal Balance:	$116,976,804	3-Months	$3,260,865	10.38%	173
Weighted Average Seasoning:	54	6-Months	$7,855,801	12.13%	202
Weighted Average Interest Rate:	3.546%	12-Months	$18,074,640	14.00%	233
Bond Yield (TIC):	N/A	Life	$221,724,577	14.91%	249

7 Home Mortgage Revenue Bonds, 2009 Series D

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$283,829	2.79%	47
Remaining Principal Balance:	$120,041,174	3-Months	$2,577,326	8.10%	135
Weighted Average Seasoning:	56	6-Months	$10,249,754	15.27%	254
Weighted Average Interest Rate:	3.681%	12-Months	$23,543,337	17.12%	285
Bond Yield (TIC):	N/A	Life	$219,453,116	14.74%	246

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$389,105	14.04%	234
Remaining Principal Balance:	$30,666,500	3-Months	$1,531,262	17.65%	294
Weighted Average Seasoning:	61	6-Months	$2,801,242	16.00%	267
Weighted Average Interest Rate:	3.461%	12-Months	$7,745,778	20.24%	337
Bond Yield (TIC):	2.578%	Life	$42,680,940	16.98%	283

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

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$9,110	0.47%	8
Remaining Principal Balance:	$23,230,338	3-Months	$448,057	7.33%	122
Weighted Average Seasoning:	36	6-Months	$2,123,157	15.79%	263
Weighted Average Interest Rate:	4.084%	12-Months	$6,203,223	21.01%	350
Bond Yield (TIC):	3.217%	Life	$35,654,735	27.29%	667

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

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$363,596	6.58%	110
Remaining Principal Balance:	$63,892,183	3-Months	$1,714,514	10.01%	167
Weighted Average Seasoning:	65	6-Months	$4,563,562	12.75%	212
Weighted Average Interest Rate:	3.655%	12-Months	$11,160,680	14.65%	244
Bond Yield (TIC):	2.532%	Life	$33,787,273	7.26%	121

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

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$577,114	9.91%	165
Remaining Principal Balance:	$66,098,067	3-Months	$2,115,742	11.79%	196
Weighted Average Seasoning:	47	6-Months	$6,396,902	16.72%	279
Weighted Average Interest Rate:	4.371%	12-Months	$15,453,673	18.65%	311
Bond Yield (TIC):	3.324%	Life	$35,977,156	10.85%	212

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

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$178,142	18.05%	301
Remaining Principal Balance:	$10,651,782	3-Months	$503,667	16.71%	278
Weighted Average Seasoning:	146	6-Months	$2,879,767	19.87%	331
Weighted Average Interest Rate:	4.522%	12-Months	$10,853,270	25.86%	431
Bond Yield (TIC):	3.324%	Life	$45,460,036	20.51%	342

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

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$1,334,471	14.36%	239
Remaining Principal Balance:	$102,627,930	3-Months	$2,595,018	9.48%	158
Weighted Average Seasoning:	59	6-Months	$6,212,191	10.98%	183
Weighted Average Interest Rate:	3.762%	12-Months	$15,619,881	13.09%	218
Bond Yield (TIC):	2.550%	Life	$41,457,766	12.94%	216

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

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$322,880	16.31%	272
Remaining Principal Balance:	$21,602,389	3-Months	$791,208	13.32%	222
Weighted Average Seasoning:	71	6-Months	$2,678,491	20.65%	344
Weighted Average Interest Rate:	4.406%	12-Months	$5,282,382	19.34%	322
Bond Yield (TIC):	2.550%	Life	$15,347,941	21.17%	353

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

				Prepayments	CPR	PSA
Series: GM20A	Prog:	409	1-Month	$410,152	3.74%	62
Remaining Principal Balance:		$128,842,298	3-Months	$1,958,242	5.84%	97
Weighted Average Seasoning:		55	6-Months	$5,148,386	7.48%	125
Weighted Average Interest Rate:		3.386%	12-Months	$11,844,275	8.61%	143
Bond Yield (TIC):		1.822%	Life	$19,015,591	8.56%	143

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

				Prepayments	CPR	PSA
Series: GM20B	Prog:	409	1-Month	$1,048,603	12.74%	212
Remaining Principal Balance:		$91,825,104	3-Months	$2,538,184	10.31%	172
Weighted Average Seasoning:		64	6-Months	$5,972,644	11.76%	196
Weighted Average Interest Rate:		3.712%	12-Months	$18,746,706	19.56%	326
Bond Yield (TIC):		1.822%	Life	$41,271,123	25.21%	420

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

				Prepayments	CPR	PSA
Series: GM22A	Prog:	410	1-Month	$5,626	0.17%	9
Remaining Principal Balance:		$39,589,378	3-Months	$191,013	1.90%	118
Weighted Average Seasoning:		9	6-Months	$191,013	1.90%	118
Weighted Average Interest Rate:		3.239%	12-Months	$191,013	1.90%	118
Bond Yield (TIC):		2.024%	Life	$191,013	1.90%	118

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

				Prepayments	CPR	PSA
Series: GM22B	Prog:	410	1-Month	$731,261	6.07%	101
Remaining Principal Balance:		$139,747,094	3-Months	$3,870,028	10.28%	171
Weighted Average Seasoning:		49	6-Months	$3,870,028	10.28%	171
Weighted Average Interest Rate:		3.777%	12-Months	$3,870,028	10.28%	171
Bond Yield (TIC):		2.024%	Life	$3,870,028	10.28%	171

19 **Corporation**

				Prepayments	CPR	PSA
Series: CORP	Prog:	2	1-Month	$12,426,960	10.22%	171
Remaining Principal Balance:		$1,349,189,818	3-Months	$35,057,635	9.66%	163
Weighted Average Seasoning:		56	6-Months	$91,366,812	12.44%	210
Weighted Average Interest Rate:		3.747%	12-Months	$223,844,910	14.83%	250
Bond Yield (TIC):		N/A	Life	$1,881,171,621	13.76%	237

Footnotes:

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

ALASKA HOUSING FINANCE CORPORATION
BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

03/31/22

BOND ISSUANCE SUMMARY:

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

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

SPECIAL REDEMPTION SUMMARY:

Year	Surplus	Refunding	Total
FY 2022	64,625,000	-	**64,625,000**
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 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	5,715,000	-	5,715,000
GM16A	7,985,000	-	7,985,000
GM18A	26,310,000	-	26,310,000
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

03/31/22

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	0.51%	0.51%	0.40%	0.51%	0.49%	0.51%	0.51%	0.51%	0.51%	0.51%	0.73%	0.51%	0.48%	0.43%
Average Rate	1.08%	1.08%	1.24%	1.07%	0.77%	0.75%	0.73%	0.42%	0.42%	0.44%	1.39%	1.20%	1.15%	0.70%
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	1.07%	1.07%	1.05%	1.04%	0.70%	0.70%	0.70%	0.45%	0.45%	0.45%	0.89%	1.08%	1.03%	0.53%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.03%	0.07%	0.05%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.50%	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	0.10%	0.10%	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.10%	0.61%	0.14%	0.13%	0.11%
FY 2022 Sprd	0.00%	0.00%	0.01%	0.00%	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.48%	0.06%	0.05%	0.03%

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%	0.976%	1.477%	1.075%	2.552%	0.099%
GP01B	BofA Merrill	AA/Aa3	12/01/30	40,820,000	4.143%	0.976%	3.166%	1.075%	4.242%	0.099%
E021A	Goldman	AA-/Aa2	06/01/32	29,750,000	2.980%	0.767%	2.213%	1.238%	3.451%	0.471%
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.990%	2.780%	0.000%	2.780%	(0.990%)
SC02C	JP Morgan	A+/Aa1	07/01/22	3,525,000	4.303%	1.154%	3.149%	1.074%	4.223%	(0.080%)
E071A[1]	Goldman	AA-/Aa2	12/01/41	127,128,000	3.735%	0.767%	2.967%	0.760%	3.727%	(0.007%)
E071A[2]	JP Morgan	A+/Aa1	12/01/41	84,752,000	3.720%	0.767%	2.953%	0.735%	3.688%	(0.032%)
E091A[1]	Wells Fargo	A+/Aa1	12/01/40	68,641,500	3.761%	0.531%	3.230%	0.422%	3.652%	(0.109%)
E091A[2]	Goldman	AA-/Aa2	12/01/40	68,641,500	3.761%	0.531%	3.230%	0.417%	3.646%	(0.115%)
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%	0.669%	2.553%	0.699%	3.252%	0.030%
			TOTAL	**702,745,000**	**3.571%**	**0.699%**	**2.872%**	**0.676%**	**3.547%**	**(0.024%)**

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	2,826,381	7,642,044
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	**98,699,216**	**342,734,954**

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 FY22	Total FY21	Total FY20
TD	Allocation	14.3%	33.9%	0.3%	2.8%	35.6%	13.1%	100.0%	100.0%	100.0%
0.09%	Avg Rate	0.09%	0.10%	0.09%	0.10%	0.13%	0.61%	0.18%	0.17%	1.44%
#1 RA FY21	Max Rate	0.51%	0.51%	0.51%	0.43%	0.51%	0.73%	0.73%	0.67%	7.00%
Wells Fargo	Min Rate	0.02%	0.02%	0.02%	0.03%	0.07%	0.58%	0.02%	0.02%	0.10%
0.08%	Bench Spread	0.00%	0.00%	0.00%	0.01%	0.05%	0.48%	0.02%	0.02%	0.12%

MONTHLY FLOAT SUMMARY

March 31, 2022

Total Bonds	**$2,253,190,000**
Total Float	**$1,068,190,000**
Self-Liquid	**$383,525,000**
Float %	**47.4%**
Hedge %	**65.8%**

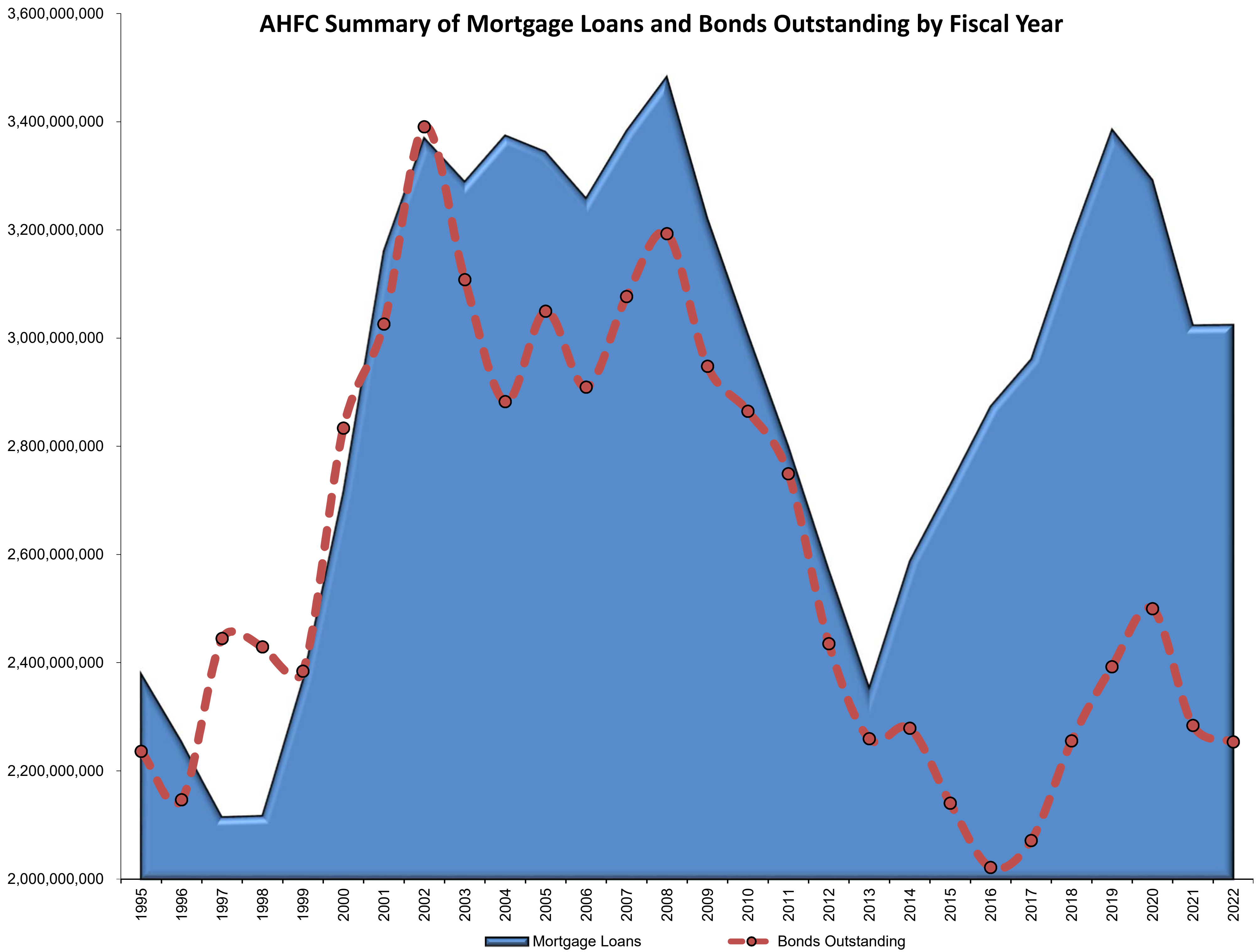
AHFC LIQUIDITY ANALYSIS *03/31/22*

	AHFC Self-Liquidity Sources	Type	Yield	Maturity	Amount	R1	R2	R3
1	SAM General Operating Fund	MMF1	0.36	03/31/22	46,356,679		46,356,679	46,356,679
		CP1	0.24	04/14/22	39,996,533	26,797,677	26,797,677	37,036,790
		CP2	0.24	04/08/22	7,499,650		5,024,766	6,944,676
2	SAM Commercial Paper (Collateralized)	MMF1	0.36	03/31/22	3,522,761		3,522,761	3,522,761
		CP1	0.30	05/12/22	40,081,301	26,854,472	26,854,472	37,115,285
3	AHFC Liquidity Reserve Fund (H)	MMF1	0.36	03/31/22	1,382,027		1,382,027	1,382,027
		CP1	0.20	06/25/22	7,171,604	4,804,975	4,804,975	6,640,906
		CP2	0.47	05/27/22	89,501,372		59,965,919	82,878,270
4	AHFC Liquidity Reserve Fund (A)	MMF1	0.36	03/31/22	24,116		24,116	24,116
		CP1	0.51	06/14/22	104,498,126	70,013,744	70,013,744	96,765,265
5	State Capital Project Bonds (Unrestricted)	MMF1	0.36	03/31/22	3,375		3,375	3,375
		MMF2	0.32	03/31/22	77,560,171	77,560,171	77,560,171	77,560,171
		CP1	0.55	07/07/22	118,729,289	79,548,624	79,548,624	109,943,322
6	AHFC Operations Reserve Fund	MMF1	0.36	03/31/22	42,935,864		42,935,864	42,935,864
		CP1	0.69	09/19/22	54,840,175	36,742,917	36,742,917	50,782,002
7	State of Alaska Investment Pool	GEF	0.66	02/28/22	1,494,325	1,270,176	1,001,198	1,494,325
8	Alaska USA Accounts Payable	CASH	0.05	03/31/22	16,636,504		16,636,504	16,636,504
9	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		**0.43**	**05/26/22**	**952,233,872**	**623,592,757**	**799,175,788**	**918,022,337**

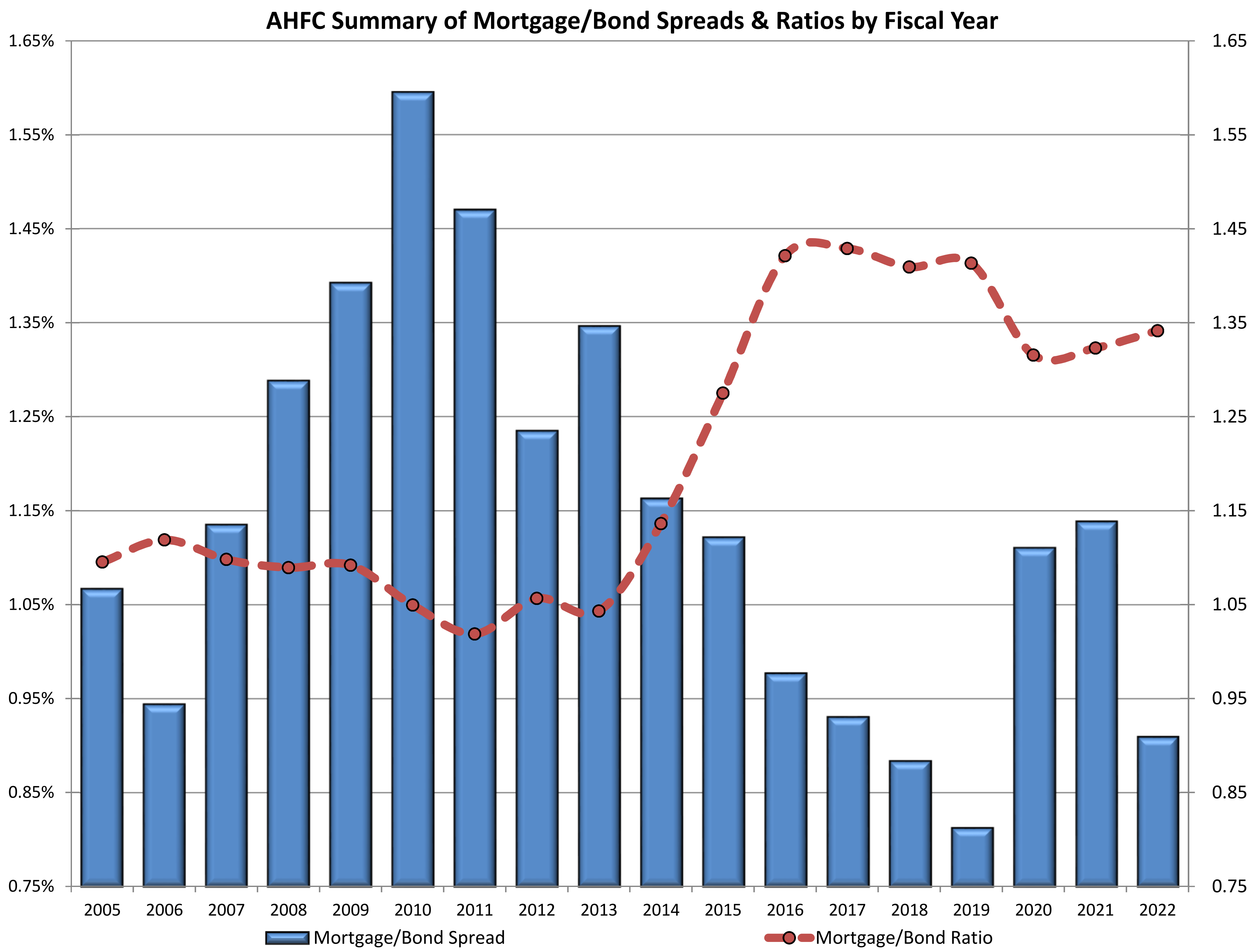
	AHFC Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
1	AHFC Commercial Paper	Various	Taxable	Unhedged	43,578,000	75,000,000	43,578,000	150,000,000
2	SCPB 2002 Series C	Weekly	Tax-Exempt	Hedged	3,525,000	3,525,000	3,525,000	3,525,000
3	SCPB II 2017 Series B	Weekly	Taxable	Unhedged	150,000,000	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	Hedged	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				**525,130,872**	**165,067,757**	**372,072,788**	**384,497,337**
	Ratio of Sources to Requirements				**2.23**	**1.36**	**1.87**	**1.72**
	Minimum Ratio Coverage to Maintain					**1.00**	**1.00**	**1.25**
	Excess of Sources over Minimum Coverage					**165,067,757**	**372,072,788**	**251,116,087**

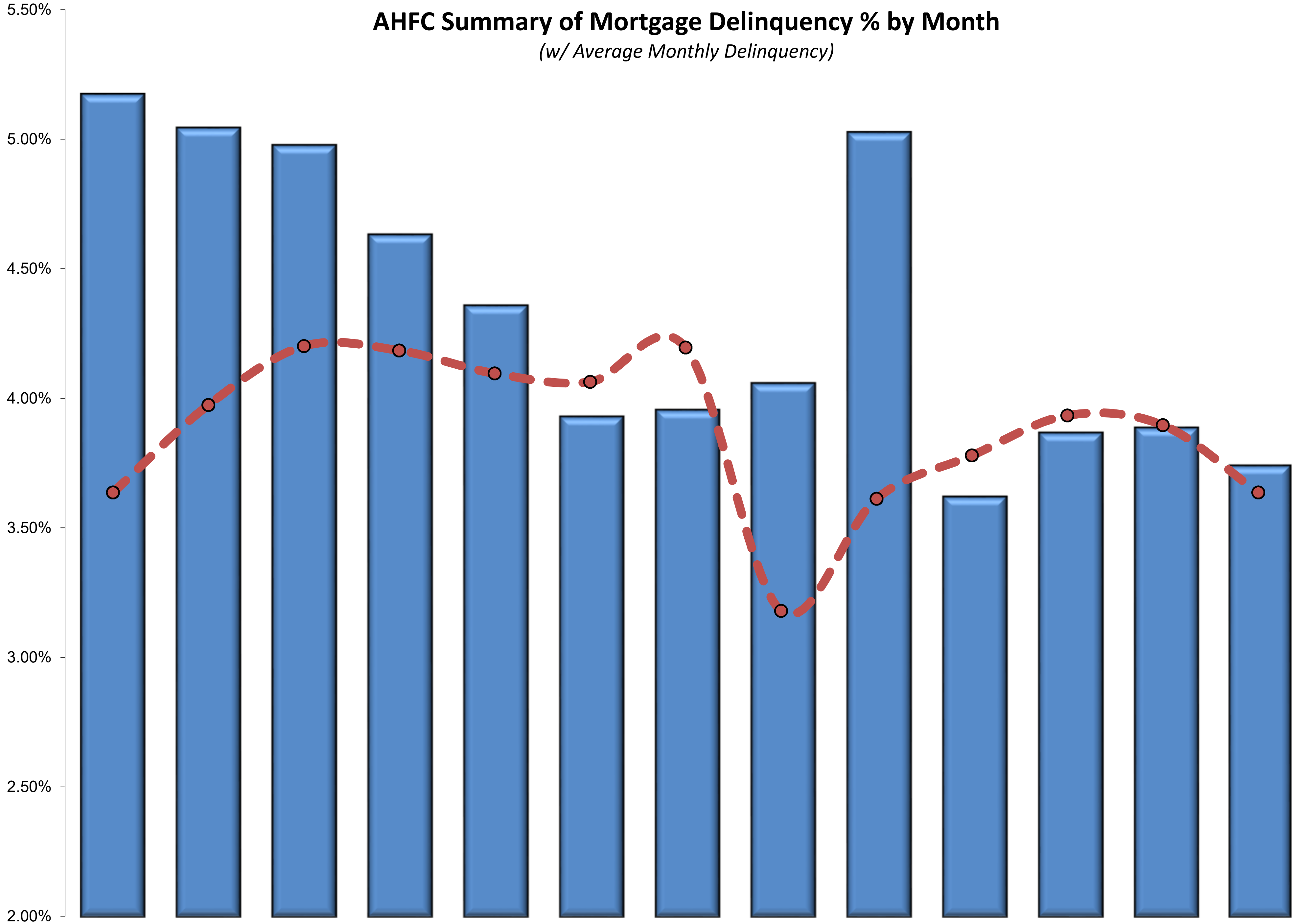
	AHFC Bonds Supported by SBPA	Mode	Provider	Maturity	Amount
1	HMRB 2002 Series A	Daily	FHLB	09/18/23	29,750,000
2	HMRB 2007 Series A, B & D	Weekly	SSB&T	08/11/25	211,880,000
3	HMRB 2009 Series A & B	Weekly	Wells	08/19/24	152,540,000
4	HMRB 2009 Series D	Weekly	FHLB	05/30/22	76,265,000
5	GPB 2001 Series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

Investment Types	
MMF1	94,224,822
MMF2	77,560,171
CP1	365,317,029
CP2	97,001,022
Other	18,130,829
Total	**652,233,872**

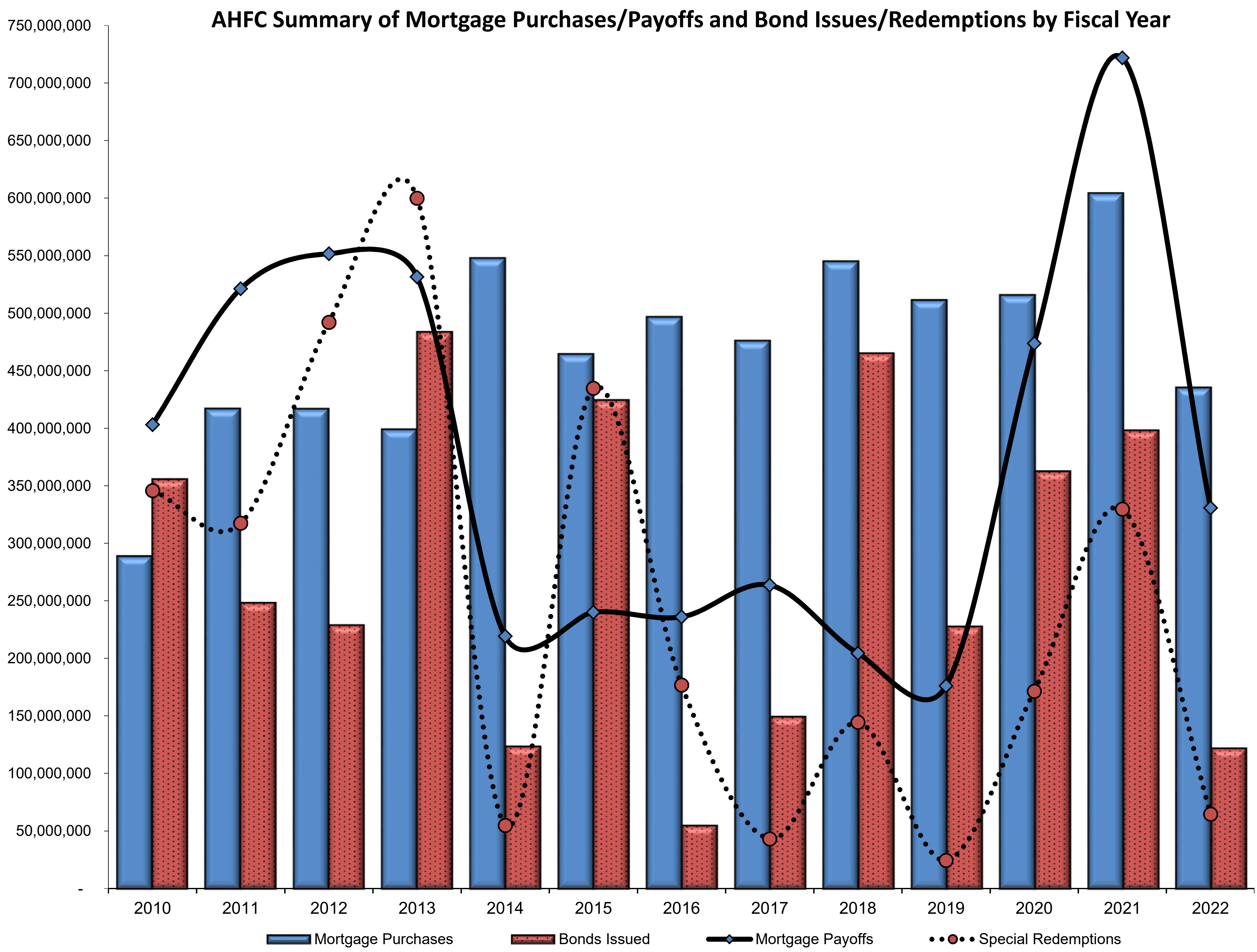


AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year
3,600,000,000
3,400,000,000
3,200,000,000
3,000,000,000
2,800,000,000
2,600,000,000
2,400,000,000
2,200,000,000
2,000,000,000
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016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


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



	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Del	5.16%	5.03%	4.97%	4.63%	4.35%	3.93%	3.95%	4.06%	5.02%	3.62%	3.87%	3.89%	3.74%
Avg	3.64%	3.97%	4.20%	4.18%	4.10%	4.06%	4.20%	3.18%	3.61%	3.78%	3.93%	3.90%	3.64%



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