Alaska Housing

FINANCE CORPORATION

JULY 2022

MORTGAGE & BOND DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

JULY 2022 COMPARATIVE SUMMARY

Mortgage & Bond Portfolio:	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2021	FY 2022	% Change	07/31/21	07/31/22	% Change
Total Mortgage Loan Portfolio	**3,021,889,791**	**3,045,181,838**	**1%**	**3,015,896,836**	**3,069,256,540**	**2%**
Mortgage Average Rate %	4.17%	4.00%	(4%)	4.15%	4.00%	(4%)
Delinquency % of $ (30+ Days)	4.63%	3.65%	(21%)	4.35%	3.56%	(18%)
Foreclosure % of $ (Annualized)	0.09%	0.16%	78%	0.13%	0.12%	(8%)
Mortgage Purchases	601,625,028	558,436,080	(7%)	54,868,012	52,813,488	(4%)
Mortgage Payoffs	721,815,525	403,936,804	(44%)	48,194,603	18,332,983	(62%)
Purchase/Payoff Variance	**(120,190,497)**	**154,499,276**	**229%**	**6,673,409**	**34,480,505**	**417%**
Purchase Average Rate %	3.00%	3.20%	7%	3.11%	4.47%	44%
Bonds - Fixed Rate GO	640,915,000	549,680,000	(14%)	640,915,000	647,380,000	1%
Bonds - Fixed Rate Housing	556,930,000	588,285,000	6%	552,595,000	588,285,000	6%
Bonds - Floating Hedged	705,995,000	675,770,000	(4%)	702,620,000	672,245,000	(4%)
Bonds - Floating Unhedged	380,000,000	380,000,000	0%	380,000,000	380,000,000	0%
Total Bonds Outstanding	**2,283,840,000**	**2,193,735,000**	**(4%)**	**2,276,130,000**	**2,287,910,000**	**1%**
Requiring Self-Liquidity	390,350,000	323,525,000	(17%)	386,975,000	320,000,000	(17%)
Bond Average Rate %	3.03%	3.25%	7%	3.03%	3.43%	13%
New Bond Issuances	396,930,000	322,795,000	(19%)	-	97,700,000	N/A
Special Bond Redemptions	329,655,000	392,280,000	19%	4,335,000	-	(100%)
Scheduled Bond Redemptions	95,325,000	94,935,000	(0%)	3,375,000	3,525,000	4%
Issue/Redemption Variance	**(28,050,000)**	**(164,420,000)**	**(486%)**	**(7,710,000)**	**94,175,000**	**1321%**
Issuance Average Yield %	1.64%	1.30%	(21%)	N/A	3.31%	N/A
Mortgage/Bond Spread %	**1.14%**	**0.75%**	**(34%)**	**1.12%**	**0.57%**	**(49%)**
Mortgage/Bond Ratio	**1.32**	**1.39**	**5%**	**1.33**	**1.34**	**1%**

Investment Portfolio:	Investment Amounts as of Month End			Annualized Returns as of Month End		
	07/31/21	07/31/22	% Change	07/31/21	07/31/22	% Change
Liquidity Reserve Fund	301,423,967	302,982,420	1%	0.34%	0.53%	53%
Bond Trust Funds	314,334,094	175,877,684	(44%)	0.15%	0.47%	210%
SAM General Fund	290,764,086	426,717,245	47%	0.14%	0.40%	184%
Mortgage Collections	64,290,126	35,072,126	(45%)	0.12%	0.37%	204%
Total Investments	**970,812,274**	**940,649,475**	(3%)	**0.21%**	**0.45%**	120%

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

JULY 2022 COMPARATIVE SUMMARY

AHFC Financial Statements:
(in Thousands of Dollars)

	Fiscal Year Annual Audited			Third Quarter Unaudited		
	FY 2020	FY 2021	% Change	FY 2021	FY 2022	% Change
Mortgage & Loan Revenue	147,068	132,258	(10%)	100,898	91,199	(10%)
Investment Income	14,776	4,090	(72%)	3,711	3,007	(19%)
Grant Revenue	64,911	142,101	119%	57,952	207,865	259%
Housing Rental Subsidies	11,202	11,922	6%	8,695	9,442	9%
Rental Income	11,512	11,219	(3%)	8,370	8,598	3%
Other Revenue	1,607	4,490	179%	3,056	3,043	(0%)
Total Revenue	**251,076**	**306,080**	**22%**	**182,682**	**323,154**	**77%**
Interest Expenses	81,137	70,987	(13%)	53,458	45,046	(16%)
Grant Expenses	63,800	143,129	124%	58,975	207,997	253%
Operations & Administration	40,958	50,360	23%	36,985	37,844	2%
Rental Housing Expenses	16,353	17,012	4%	10,771	12,852	19%
Mortgage and Loan Costs	14,763	11,342	(23%)	8,404	8,763	4%
Bond Financing Expenses	5,163	6,033	17%	4,522	3,618	(20%)
Provision for Loan Loss	(6,639)	(2,761)	58%	(2,441)	259	111%
Total Expenses	**215,535**	**296,102**	**37%**	**170,674**	**316,379**	**85%**
Operating Income (Loss)	**35,541**	**9,978**	**(72%)**	**12,008**	**6,775**	**(44%)**
Contributions to the State	-	1,011	100%	198	-	(100%)
Change in Net Position	**35,541**	**8,967**	**(75%)**	**11,810**	**6,775**	**(43%)**
Total Assets/Deferred Outflows	4,609,943	4,502,474	(2%)	4,641,448	4,392,019	(5%)
Total Liabilities/Deferred Inflows	3,002,979	2,886,543	(4%)	3,022,674	2,769,313	(8%)
Net Position	**1,606,964**	**1,615,931**	**1%**	**1,618,774**	**1,622,706**	**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 - Third 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	**2,052,557**
Total Dividend Remaining	**118,306**

ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

July 31, 2022

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	**3,069,256,540**		**13,777**		**2,635,054,409**		**13,373**		**434,202,130**		**404**	
Less Unconventionals/REOs	**3,012,860,566**				**2,611,685,580**				**401,174,986**			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 120+ Days	250,805	0.01%	2	0.01%	250,805	0.01%	2	0.01%	-	0.00%	-	0.00%
SUBTOTAL	**250,805**	**0.01%**	**2**	**0.01%**	**250,805**	**0.01%**	**2**	**0.01%**	**-**	**0.00%**	**-**	**0.00%**
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	8,487,413	0.28%	37	0.27%	6,628,732	0.25%	36	0.27%	1,858,681	0.46%	1	0.25%
Delinquent 60 Days	6,254,115	0.21%	36	0.26%	5,195,795	0.20%	34	0.25%	1,058,320	0.26%	2	0.50%
Delinquent 90 Days	2,459,696	0.08%	16	0.12%	2,459,696	0.09%	16	0.12%	-	0.00%	-	0.00%
Delinquent 120+ Days	14,814,649	0.49%	104	0.75%	14,814,649	0.57%	104	0.78%	-	0.00%	-	0.00%
SUBTOTAL	**32,015,872**	**1.06%**	**193**	**1.40%**	**29,098,871**	**1.11%**	**190**	**1.42%**	**2,917,000**	**0.73%**	**3**	**0.74%**
<u>Delinquent - Other</u>												
Delinquent 30 Days	43,753,040	1.45%	207	1.50%	33,261,105	1.27%	193	1.44%	10,491,934	2.62%	14	3.47%
Delinquent 60 Days	11,076,170	0.37%	75	0.54%	10,371,242	0.40%	73	0.55%	704,927	0.18%	2	0.50%
Delinquent 90 Days	5,627,070	0.19%	35	0.25%	5,627,070	0.22%	35	0.26%	-	0.00%	-	0.00%
Delinquent 120+ Days	14,593,902	0.48%	102	0.74%	13,870,754	0.53%	101	0.76%	723,148	0.18%	1	0.25%
SUBTOTAL	**75,050,182**	**2.49%**	**419**	**3.04%**	**63,130,172**	**2.42%**	**402**	**3.01%**	**11,920,010**	**2.97%**	**17**	**4.21%**
<u>Total Delinquent</u>												
Delinquent 30 Days	52,240,452	1.73%	244	1.77%	39,889,837	1.53%	229	1.71%	12,350,615	3.08%	15	3.71%
Delinquent 60 Days	17,330,284	0.58%	111	0.81%	15,567,037	0.60%	107	0.80%	1,763,247	0.44%	4	0.99%
Delinquent 90 Days	8,086,766	0.27%	51	0.37%	8,086,766	0.31%	51	0.38%	-	0.00%	-	0.00%
Delinquent 120+ Days	29,659,356	0.98%	208	1.51%	28,936,208	1.11%	207	1.55%	723,148	0.18%	1	0.25%
TOTAL	**107,316,859**	**3.56%**	**614**	**4.46%**	**92,479,848**	**3.54%**	**594**	**4.44%**	**14,837,010**	**3.70%**	**20**	**4.95%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **7/31/2022**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	2,936,863,509	95.69%
PARTICIPATION LOANS	75,997,057	2.48%
UNCONVENTIONAL/REO	56,395,974	1.84%
TOTAL PORTFOLIO	**3,069,256,540**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	52,240,452	1.73%
60 DAYS PAST DUE	17,330,284	0.58%
90 DAYS PAST DUE	8,086,766	0.27%
120+ DAYS PAST DUE	29,659,356	0.98%
TOTAL DELINQUENT	**107,316,859**	3.56%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	3.962%	PMI INSURANCE %	26.2%
- (Exclude UNC/REO)	4.003%	FHA/HUD184 INS %	8.9%
AVG REMAINING TERM	298	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.0%
MY HOME %	28.8%	UNINSURED %	56.7%
FIRST HOME LTD %	23.2%	SINGLE FAMILY %	86.9%
RURAL %	13.5%	MULTI-FAMILY %	13.1%
FIRST HOME %	15.4%	ANCHORAGE %	40.3%
MF/SPEC NEEDS %	13.1%	NOT ANCHORAGE %	59.7%
VETERANS %	3.8%	NORTHRIM BANK %	27.8%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	72.2%

MORTGAGE AND LOAN ACTIVITY:	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	627,247,414	729,679,050	636,794,053	36,926,427	36,926,427
MORTGAGE COMMITMENTS	588,927,238	724,056,503	634,329,421	36,441,427	36,441,427
MORTGAGE PURCHASES	514,240,618	601,983,416	558,436,080	52,813,488	52,813,488
AVG PURCHASE PRICE	299,333	311,240	353,243	394,796	394,796
AVG INTEREST RATE	3.575%	3.003%	3.193%	4.474%	4.474%
AVG BEGINNING TERM	351	349	352	355	355
AVG LOAN TO VALUE	86	85	85	86	86
INSURANCE %	52.0%	50.7%	49.2%	54.0%	54.0%
SINGLE FAMILY%	97.9%	95.4%	94.9%	98.8%	98.8%
ANCHORAGE %	36.8%	40.2%	38.2%	32.2%	32.2%
NORTHRIM BANK %	36.9%	44.2%	40.3%	34.9%	34.9%
STREAMLINE REFINANCE %	14.2%	19.0%	3.5%	0.0%	0.0%
MORTGAGE PAYOFFS	473,661,536	721,815,525	403,936,804	18,332,983	18,332,983
MORTGAGE FORECLOSURES	7,799,147	2,802,013	4,652,303	99,140	99,140

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

As of: **7/31/2022**

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	3.962%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,936,863,509	95.7%
PARTICIPATION LOANS	75,997,057	2.5%
UNCONVENTIONAL/REO	56,395,974	1.8%
TOTAL PORTFOLIO	**3,069,256,540**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	52,240,452	1.73%
60 DAYS PAST DUE	17,330,284	0.58%
90 DAYS PAST DUE	8,086,766	0.27%
120+ DAYS PAST DUE	29,659,356	0.98%
TOTAL DELINQUENT	**107,316,859**	**3.56%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	884,282,939	28.8%
FIRST HOME LIMITED	711,361,383	23.2%
FIRST HOME	472,946,358	15.4%
RURAL	414,849,079	13.5%
MULTI-FAMILY/SPECIAL NEEDS	401,174,986	13.1%
VETERANS MORTGAGE PROGRAM	115,310,411	3.8%
OTHER LOAN PROGRAM	69,331,384	2.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,125,758,478	69.3%
MULTI-FAMILY	400,942,345	13.1%
CONDO	284,009,101	9.3%
DUPLEX	199,342,535	6.5%
3-PLEX/4-PLEX	47,642,485	1.6%
OTHER PROPERTY TYPE	11,561,596	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,236,480,433	40.3%
FAIRBANKS/NORTH POLE	432,966,778	14.1%
WASILLA/PALMER	341,272,935	11.1%
JUNEAU/KETCHIKAN	257,809,884	8.4%
KENAI/SOLDOTNA/HOMER	231,740,183	7.6%
EAGLE RIVER/CHUGIAK	127,073,579	4.1%
KODIAK ISLAND	86,182,622	2.8%
OTHER GEOGRAPHIC REGION	355,730,125	11.6%
MORTGAGE INSURANCE		
UNINSURED	1,738,853,839	56.7%
PRIMARY MORTGAGE INSURANCE	805,252,633	26.2%
FEDERALLY INSURED - FHA	199,049,313	6.5%
FEDERALLY INSURED - VA	129,670,568	4.2%
FEDERALLY INSURED - RD	121,829,929	4.0%
FEDERALLY INSURED - HUD 184	74,600,257	2.4%
SELLER SERVICER		
NORTHRIM BANK	853,396,495	27.8%
ALASKA USA	547,027,020	17.8%
WELLS FARGO	329,133,438	10.7%
OTHER SELLER SERVICER	1,339,699,587	43.6%

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.357%
Weighted Average Remaining Term	316
Weighted Average Loan To Value	64

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	184,268,061	74.3%
PARTICIPATION LOANS	7,484,337	3.0%
UNCONVENTIONAL/REO	56,395,974	22.7%
TOTAL PORTFOLIO	**248,148,373**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,695,967	1.41%
60 DAYS PAST DUE	178,335	0.09%
90 DAYS PAST DUE	604,076	0.32%
120+ DAYS PAST DUE	1,050,354	0.55%
TOTAL DELINQUENT	**4,528,731**	**2.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	48,229,341	19.4%
FIRST HOME LIMITED	77,488,264	31.2%
FIRST HOME	20,970,632	8.5%
RURAL	16,639,980	6.7%
MULTI-FAMILY/SPECIAL NEEDS	6,937,693	2.8%
VETERANS MORTGAGE PROGRAM	21,044,738	8.5%
OTHER LOAN PROGRAM	56,837,725	22.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	167,217,427	67.4%
MULTI-FAMILY	41,127,307	16.6%
CONDO	23,958,296	9.7%
DUPLEX	12,772,296	5.1%
3-PLEX/4-PLEX	2,455,131	1.0%
OTHER PROPERTY TYPE	617,916	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	93,310,931	37.6%
FAIRBANKS/NORTH POLE	27,651,030	11.1%
WASILLA/PALMER	30,644,959	12.3%
JUNEAU/KETCHIKAN	28,443,557	11.5%
KENAI/SOLDOTNA/HOMER	15,327,587	6.2%
EAGLE RIVER/CHUGIAK	10,734,306	4.3%
KODIAK ISLAND	3,441,137	1.4%
OTHER GEOGRAPHIC REGION	38,594,867	15.6%
MORTGAGE INSURANCE		
UNINSURED	141,520,677	57.0%
PRIMARY MORTGAGE INSURANCE	67,687,098	27.3%
FEDERALLY INSURED - FHA	13,545,971	5.5%
FEDERALLY INSURED - VA	18,090,861	7.3%
FEDERALLY INSURED - RD	6,109,591	2.5%
FEDERALLY INSURED - HUD 184	1,194,174	0.5%
SELLER SERVICER		
NORTHRIM BANK	68,130,998	27.5%
ALASKA USA	24,276,648	9.8%
WELLS FARGO	8,646,100	3.5%
OTHER SELLER SERVICER	147,094,627	59.3%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.313%
Weighted Average Remaining Term	271
Weighted Average Loan To Value	69

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	64,550,298	99.1%
PARTICIPATION LOANS	563,053	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**65,113,351**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,665,236	2.56%
60 DAYS PAST DUE	345,184	0.53%
90 DAYS PAST DUE	300,502	0.46%
120+ DAYS PAST DUE	901,208	1.38%
TOTAL DELINQUENT	**3,212,130**	**4.93%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	22,243,625	34.2%
FIRST HOME LIMITED	23,955,265	36.8%
FIRST HOME	3,809,851	5.9%
RURAL	14,978,480	23.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	126,129	0.2%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,347,103	80.4%
MULTI-FAMILY	0	0.0%
CONDO	7,906,183	12.1%
DUPLEX	3,288,572	5.1%
3-PLEX/4-PLEX	1,110,391	1.7%
OTHER PROPERTY TYPE	461,102	0.7%
GEOGRAPHIC REGION		
ANCHORAGE	23,079,417	35.4%
FAIRBANKS/NORTH POLE	5,667,719	8.7%
WASILLA/PALMER	9,241,133	14.2%
JUNEAU/KETCHIKAN	4,121,293	6.3%
KENAI/SOLDOTNA/HOMER	8,300,064	12.7%
EAGLE RIVER/CHUGIAK	1,601,360	2.5%
KODIAK ISLAND	2,706,514	4.2%
OTHER GEOGRAPHIC REGION	10,395,849	16.0%
MORTGAGE INSURANCE		
UNINSURED	35,947,989	55.2%
PRIMARY MORTGAGE INSURANCE	13,421,410	20.6%
FEDERALLY INSURED - FHA	8,486,421	13.0%
FEDERALLY INSURED - VA	1,847,603	2.8%
FEDERALLY INSURED - RD	3,456,432	5.3%
FEDERALLY INSURED - HUD 184	1,953,496	3.0%
SELLER SERVICER		
NORTHRIM BANK	15,832,692	24.3%
ALASKA USA	15,245,098	23.4%
WELLS FARGO	11,757,482	18.1%
OTHER SELLER SERVICER	22,278,078	34.2%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.847%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	69,573,234	99.1%
PARTICIPATION LOANS	616,920	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**70,190,154**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,018,972	1.45%
60 DAYS PAST DUE	313,011	0.45%
90 DAYS PAST DUE	525,284	0.75%
120+ DAYS PAST DUE	496,186	0.71%
TOTAL DELINQUENT	**2,353,453**	**3.35%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	28,640,293	40.8%
FIRST HOME LIMITED	13,302,320	19.0%
FIRST HOME	9,613,616	13.7%
RURAL	18,633,926	26.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	56,699,330	80.8%
MULTI-FAMILY	0	0.0%
CONDO	5,879,627	8.4%
DUPLEX	5,383,358	7.7%
3-PLEX/4-PLEX	1,954,108	2.8%
OTHER PROPERTY TYPE	273,732	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	25,080,968	35.7%
FAIRBANKS/NORTH POLE	6,367,041	9.1%
WASILLA/PALMER	6,562,755	9.3%
JUNEAU/KETCHIKAN	4,033,277	5.7%
KENAI/SOLDOTNA/HOMER	12,475,719	17.8%
EAGLE RIVER/CHUGIAK	2,882,590	4.1%
KODIAK ISLAND	3,633,022	5.2%
OTHER GEOGRAPHIC REGION	9,154,781	13.0%
MORTGAGE INSURANCE		
UNINSURED	40,197,410	57.3%
PRIMARY MORTGAGE INSURANCE	20,457,511	29.1%
FEDERALLY INSURED - FHA	4,863,074	6.9%
FEDERALLY INSURED - VA	296,401	0.4%
FEDERALLY INSURED - RD	3,046,698	4.3%
FEDERALLY INSURED - HUD 184	1,329,060	1.9%
SELLER SERVICER		
NORTHRIM BANK	24,707,955	35.2%
ALASKA USA	12,546,303	17.9%
WELLS FARGO	9,873,311	14.1%
OTHER SELLER SERVICER	23,062,585	32.9%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.832%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,924,200	99.6%
PARTICIPATION LOANS	292,802	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**67,217,002**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,535,020	2.28%
60 DAYS PAST DUE	674,397	1.00%
90 DAYS PAST DUE	329,719	0.49%
120+ DAYS PAST DUE	374,891	0.56%
TOTAL DELINQUENT	**2,914,027**	**4.34%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,706,257	41.2%
FIRST HOME LIMITED	12,185,559	18.1%
FIRST HOME	15,946,817	23.7%
RURAL	11,364,272	16.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	14,097	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,255,216	76.3%
MULTI-FAMILY	0	0.0%
CONDO	7,539,241	11.2%
DUPLEX	6,251,814	9.3%
3-PLEX/4-PLEX	2,002,091	3.0%
OTHER PROPERTY TYPE	168,641	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	29,317,806	43.6%
FAIRBANKS/NORTH POLE	5,318,926	7.9%
WASILLA/PALMER	8,396,405	12.5%
JUNEAU/KETCHIKAN	6,468,103	9.6%
KENAI/SOLDOTNA/HOMER	6,060,462	9.0%
EAGLE RIVER/CHUGIAK	2,107,406	3.1%
KODIAK ISLAND	2,245,541	3.3%
OTHER GEOGRAPHIC REGION	7,302,353	10.9%
MORTGAGE INSURANCE		
UNINSURED	33,388,624	49.7%
PRIMARY MORTGAGE INSURANCE	21,464,387	31.9%
FEDERALLY INSURED - FHA	6,405,029	9.5%
FEDERALLY INSURED - VA	950,549	1.4%
FEDERALLY INSURED - RD	2,891,973	4.3%
FEDERALLY INSURED - HUD 184	2,116,440	3.1%
SELLER SERVICER		
NORTHRIM BANK	24,402,587	36.3%
ALASKA USA	10,527,357	15.7%
WELLS FARGO	10,864,568	16.2%
OTHER SELLER SERVICER	21,422,490	31.9%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.621%
Weighted Average Remaining Term	306
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	93,297,996	99.7%
PARTICIPATION LOANS	243,178	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**93,541,174**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,298,654	2.46%
60 DAYS PAST DUE	673,407	0.72%
90 DAYS PAST DUE	474,735	0.51%
120+ DAYS PAST DUE	868,514	0.93%
TOTAL DELINQUENT	**4,315,310**	**4.61%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	46,794,523	50.0%
FIRST HOME LIMITED	14,622,754	15.6%
FIRST HOME	18,895,785	20.2%
RURAL	13,228,111	14.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	69,238,582	74.0%
MULTI-FAMILY	0	0.0%
CONDO	9,665,226	10.3%
DUPLEX	12,490,088	13.4%
3-PLEX/4-PLEX	1,840,563	2.0%
OTHER PROPERTY TYPE	306,715	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	42,809,998	45.8%
FAIRBANKS/NORTH POLE	8,101,558	8.7%
WASILLA/PALMER	10,747,855	11.5%
JUNEAU/KETCHIKAN	8,569,758	9.2%
KENAI/SOLDOTNA/HOMER	7,660,393	8.2%
EAGLE RIVER/CHUGIAK	3,946,907	4.2%
KODIAK ISLAND	1,521,280	1.6%
OTHER GEOGRAPHIC REGION	10,183,425	10.9%
MORTGAGE INSURANCE		
UNINSURED	49,215,514	52.6%
PRIMARY MORTGAGE INSURANCE	30,588,354	32.7%
FEDERALLY INSURED - FHA	8,247,547	8.8%
FEDERALLY INSURED - VA	1,197,539	1.3%
FEDERALLY INSURED - RD	2,559,182	2.7%
FEDERALLY INSURED - HUD 184	1,733,038	1.9%
SELLER SERVICER		
NORTHRIM BANK	31,917,937	34.1%
ALASKA USA	19,293,444	20.6%
WELLS FARGO	11,783,068	12.6%
OTHER SELLER SERVICER	30,546,725	32.7%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.500%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	105,584,174	95.1%
PARTICIPATION LOANS	5,409,826	4.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**110,993,999**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	733,079	0.66%
60 DAYS PAST DUE	833,099	0.75%
90 DAYS PAST DUE	781,750	0.70%
120+ DAYS PAST DUE	1,587,719	1.43%
TOTAL DELINQUENT	**3,935,648**	**3.55%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	56,183,253	50.6%
FIRST HOME LIMITED	14,672,590	13.2%
FIRST HOME	25,728,256	23.2%
RURAL	13,943,120	12.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	422,333	0.4%
OTHER LOAN PROGRAM	44,447	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	88,571,480	79.8%
MULTI-FAMILY	0	0.0%
CONDO	10,781,589	9.7%
DUPLEX	8,876,101	8.0%
3-PLEX/4-PLEX	2,482,947	2.2%
OTHER PROPERTY TYPE	281,882	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	44,267,652	39.9%
FAIRBANKS/NORTH POLE	12,798,281	11.5%
WASILLA/PALMER	10,840,027	9.8%
JUNEAU/KETCHIKAN	15,436,933	13.9%
KENAI/SOLDOTNA/HOMER	8,828,437	8.0%
EAGLE RIVER/CHUGIAK	3,352,135	3.0%
KODIAK ISLAND	2,527,202	2.3%
OTHER GEOGRAPHIC REGION	12,943,333	11.7%
MORTGAGE INSURANCE		
UNINSURED	60,517,223	54.5%
PRIMARY MORTGAGE INSURANCE	30,274,946	27.3%
FEDERALLY INSURED - FHA	9,679,671	8.7%
FEDERALLY INSURED - VA	2,318,092	2.1%
FEDERALLY INSURED - RD	4,678,244	4.2%
FEDERALLY INSURED - HUD 184	3,525,823	3.2%
SELLER SERVICER		
NORTHRIM BANK	32,791,245	29.5%
ALASKA USA	16,276,261	14.7%
WELLS FARGO	12,461,615	11.2%
OTHER SELLER SERVICER	49,464,878	44.6%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.490%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	116,878,881	96.4%
PARTICIPATION LOANS	4,400,774	3.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**121,279,655**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,888,818	2.38%
60 DAYS PAST DUE	1,056,767	0.87%
90 DAYS PAST DUE	61,260	0.05%
120+ DAYS PAST DUE	1,655,121	1.36%
TOTAL DELINQUENT	**5,661,966**	**4.67%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	59,117,197	48.7%
FIRST HOME LIMITED	14,303,361	11.8%
FIRST HOME	35,643,851	29.4%
RURAL	11,182,149	9.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	795,100	0.7%
OTHER LOAN PROGRAM	237,998	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	91,071,323	75.1%
MULTI-FAMILY	0	0.0%
CONDO	10,541,262	8.7%
DUPLEX	16,091,248	13.3%
3-PLEX/4-PLEX	3,243,911	2.7%
OTHER PROPERTY TYPE	331,912	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	52,557,363	43.3%
FAIRBANKS/NORTH POLE	13,059,573	10.8%
WASILLA/PALMER	11,745,238	9.7%
JUNEAU/KETCHIKAN	16,119,663	13.3%
KENAI/SOLDOTNA/HOMER	5,791,471	4.8%
EAGLE RIVER/CHUGIAK	6,194,083	5.1%
KODIAK ISLAND	2,945,189	2.4%
OTHER GEOGRAPHIC REGION	12,867,075	10.6%
MORTGAGE INSURANCE		
UNINSURED	54,314,688	44.8%
PRIMARY MORTGAGE INSURANCE	45,260,972	37.3%
FEDERALLY INSURED - FHA	9,657,881	8.0%
FEDERALLY INSURED - VA	3,612,589	3.0%
FEDERALLY INSURED - RD	4,879,394	4.0%
FEDERALLY INSURED - HUD 184	3,554,132	2.9%
SELLER SERVICER		
NORTHRIM BANK	36,501,003	30.1%
ALASKA USA	21,826,853	18.0%
WELLS FARGO	13,629,746	11.2%
OTHER SELLER SERVICER	49,322,053	40.7%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.728%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	159,888,470	97.5%
PARTICIPATION LOANS	4,016,951	2.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**163,905,422**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,536,426	2.16%
60 DAYS PAST DUE	1,218,089	0.74%
90 DAYS PAST DUE	514,309	0.31%
120+ DAYS PAST DUE	1,878,824	1.15%
TOTAL DELINQUENT	**7,147,648**	**4.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,852,742	40.8%
FIRST HOME LIMITED	31,161,835	19.0%
FIRST HOME	34,578,519	21.1%
RURAL	12,606,563	7.7%
MULTI-FAMILY/SPECIAL NEEDS	267,871	0.2%
VETERANS MORTGAGE PROGRAM	18,330,128	11.2%
OTHER LOAN PROGRAM	107,763	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	131,850,836	80.4%
MULTI-FAMILY	267,871	0.2%
CONDO	15,621,001	9.5%
DUPLEX	13,675,814	8.3%
3-PLEX/4-PLEX	1,536,327	0.9%
OTHER PROPERTY TYPE	953,573	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	68,908,996	42.0%
FAIRBANKS/NORTH POLE	24,463,096	14.9%
WASILLA/PALMER	19,863,686	12.1%
JUNEAU/KETCHIKAN	16,181,081	9.9%
KENAI/SOLDOTNA/HOMER	9,207,473	5.6%
EAGLE RIVER/CHUGIAK	8,966,268	5.5%
KODIAK ISLAND	3,382,120	2.1%
OTHER GEOGRAPHIC REGION	12,932,701	7.9%
MORTGAGE INSURANCE		
UNINSURED	75,290,806	45.9%
PRIMARY MORTGAGE INSURANCE	47,124,050	28.8%
FEDERALLY INSURED - FHA	14,706,012	9.0%
FEDERALLY INSURED - VA	15,292,499	9.3%
FEDERALLY INSURED - RD	6,372,160	3.9%
FEDERALLY INSURED - HUD 184	5,119,896	3.1%
SELLER SERVICER		
NORTHRIM BANK	46,448,742	28.3%
ALASKA USA	29,103,743	17.8%
WELLS FARGO	21,609,349	13.2%
OTHER SELLER SERVICER	66,743,587	40.7%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.273%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	84

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	29,524,653	91.4%
PARTICIPATION LOANS	2,793,870	8.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**32,318,523**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	722,068	2.23%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	420,693	1.30%
120+ DAYS PAST DUE	140,273	0.43%
TOTAL DELINQUENT	**1,283,034**	**3.97%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	32,318,523	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	29,137,076	90.2%
MULTI-FAMILY	0	0.0%
CONDO	1,213,028	3.8%
DUPLEX	1,046,837	3.2%
3-PLEX/4-PLEX	921,582	2.9%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,065,749	18.8%
FAIRBANKS/NORTH POLE	8,775,203	27.2%
WASILLA/PALMER	8,678,309	26.9%
JUNEAU/KETCHIKAN	731,632	2.3%
KENAI/SOLDOTNA/HOMER	303,887	0.9%
EAGLE RIVER/CHUGIAK	5,366,402	16.6%
KODIAK ISLAND	600,208	1.9%
OTHER GEOGRAPHIC REGION	1,797,133	5.6%
MORTGAGE INSURANCE		
UNINSURED	5,805,055	18.0%
PRIMARY MORTGAGE INSURANCE	204,047	0.6%
FEDERALLY INSURED - FHA	641,938	2.0%
FEDERALLY INSURED - VA	25,667,482	79.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	7,565,961	23.4%
ALASKA USA	6,088,060	18.8%
WELLS FARGO	3,354,858	10.4%
OTHER SELLER SERVICER	15,309,644	47.4%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.098%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	37,413,987	98.2%
PARTICIPATION LOANS	668,177	1.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**38,082,164**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	348,913	0.92%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	339,916	0.89%
TOTAL DELINQUENT	**688,829**	**1.81%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,475,958	9.1%
FIRST HOME LIMITED	838,329	2.2%
FIRST HOME	1,795,585	4.7%
RURAL	10,347,209	27.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	21,127,151	55.5%
OTHER LOAN PROGRAM	497,933	1.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	32,740,999	86.0%
MULTI-FAMILY	0	0.0%
CONDO	1,730,583	4.5%
DUPLEX	1,773,209	4.7%
3-PLEX/4-PLEX	1,632,268	4.3%
OTHER PROPERTY TYPE	205,106	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	4,989,110	13.1%
FAIRBANKS/NORTH POLE	8,901,636	23.4%
WASILLA/PALMER	5,438,025	14.3%
JUNEAU/KETCHIKAN	2,884,775	7.6%
KENAI/SOLDOTNA/HOMER	4,897,213	12.9%
EAGLE RIVER/CHUGIAK	3,683,343	9.7%
KODIAK ISLAND	1,428,641	3.8%
OTHER GEOGRAPHIC REGION	5,859,422	15.4%
MORTGAGE INSURANCE		
UNINSURED	14,602,488	38.3%
PRIMARY MORTGAGE INSURANCE	4,471,897	11.7%
FEDERALLY INSURED - FHA	1,119,947	2.9%
FEDERALLY INSURED - VA	16,791,013	44.1%
FEDERALLY INSURED - RD	844,159	2.2%
FEDERALLY INSURED - HUD 184	252,660	0.7%
SELLER SERVICER		
NORTHRIM BANK	9,244,841	24.3%
ALASKA USA	9,022,253	23.7%
WELLS FARGO	1,169,439	3.1%
OTHER SELLER SERVICER	18,645,630	49.0%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.636%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	58,110,001	92.1%
PARTICIPATION LOANS	4,961,178	7.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**63,071,179**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,258,402	2.00%
60 DAYS PAST DUE	582,260	0.92%
90 DAYS PAST DUE	290,567	0.46%
120+ DAYS PAST DUE	825,552	1.31%
TOTAL DELINQUENT	**2,956,781**	**4.69%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	63,071,179	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	46,766,348	74.1%
MULTI-FAMILY	0	0.0%
CONDO	15,247,028	24.2%
DUPLEX	1,057,804	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	40,175,029	63.7%
FAIRBANKS/NORTH POLE	4,540,878	7.2%
WASILLA/PALMER	7,993,957	12.7%
JUNEAU/KETCHIKAN	3,329,397	5.3%
KENAI/SOLDOTNA/HOMER	1,035,535	1.6%
EAGLE RIVER/CHUGIAK	2,346,817	3.7%
KODIAK ISLAND	1,033,708	1.6%
OTHER GEOGRAPHIC REGION	2,615,859	4.1%
MORTGAGE INSURANCE		
UNINSURED	30,870,645	48.9%
PRIMARY MORTGAGE INSURANCE	19,721,273	31.3%
FEDERALLY INSURED - FHA	3,546,975	5.6%
FEDERALLY INSURED - VA	1,036,642	1.6%
FEDERALLY INSURED - RD	5,067,541	8.0%
FEDERALLY INSURED - HUD 184	2,828,103	4.5%
SELLER SERVICER		
NORTHRIM BANK	24,527,018	38.9%
ALASKA USA	19,018,039	30.2%
WELLS FARGO	4,450,377	7.1%
OTHER SELLER SERVICER	15,075,746	23.9%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.391%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	71,729,649	98.5%
PARTICIPATION LOANS	1,062,811	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**72,792,460**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,343,848	1.85%
60 DAYS PAST DUE	170,559	0.23%
90 DAYS PAST DUE	492,414	0.68%
120+ DAYS PAST DUE	1,371,139	1.88%
TOTAL DELINQUENT	**3,377,960**	**4.64%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,679,634	2.3%
FIRST HOME LIMITED	63,865,864	87.7%
FIRST HOME	2,604,424	3.6%
RURAL	2,746,037	3.8%
MULTI-FAMILY/SPECIAL NEEDS	175,419	0.2%
VETERANS MORTGAGE PROGRAM	1,689,320	2.3%
OTHER LOAN PROGRAM	31,761	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	55,511,473	76.3%
MULTI-FAMILY	0	0.0%
CONDO	14,633,494	20.1%
DUPLEX	2,485,884	3.4%
3-PLEX/4-PLEX	1,778	0.0%
OTHER PROPERTY TYPE	159,831	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	40,668,380	55.9%
FAIRBANKS/NORTH POLE	4,927,518	6.8%
WASILLA/PALMER	12,727,253	17.5%
JUNEAU/KETCHIKAN	4,145,136	5.7%
KENAI/SOLDOTNA/HOMER	2,147,387	3.0%
EAGLE RIVER/CHUGIAK	2,641,854	3.6%
KODIAK ISLAND	1,837,027	2.5%
OTHER GEOGRAPHIC REGION	3,697,905	5.1%
MORTGAGE INSURANCE		
UNINSURED	23,386,348	32.1%
PRIMARY MORTGAGE INSURANCE	25,859,312	35.5%
FEDERALLY INSURED - FHA	8,235,604	11.3%
FEDERALLY INSURED - VA	3,336,055	4.6%
FEDERALLY INSURED - RD	7,994,298	11.0%
FEDERALLY INSURED - HUD 184	3,980,843	5.5%
SELLER SERVICER		
NORTHRIM BANK	24,097,987	33.1%
ALASKA USA	24,272,604	33.3%
WELLS FARGO	6,664,707	9.2%
OTHER SELLER SERVICER	17,757,162	24.4%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.791%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	124,001,284	98.5%
PARTICIPATION LOANS	1,911,880	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**125,913,164**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,617,823	1.28%
60 DAYS PAST DUE	1,616,945	1.28%
90 DAYS PAST DUE	690,219	0.55%
120+ DAYS PAST DUE	1,891,230	1.50%
TOTAL DELINQUENT	**5,816,217**	**4.62%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	6,493,264	5.2%
FIRST HOME LIMITED	107,220,071	85.2%
FIRST HOME	3,089,131	2.5%
RURAL	8,538,808	6.8%
MULTI-FAMILY/SPECIAL NEEDS	571,890	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	93,698,381	74.4%
MULTI-FAMILY	571,890	0.5%
CONDO	26,118,749	20.7%
DUPLEX	4,945,853	3.9%
3-PLEX/4-PLEX	319,972	0.3%
OTHER PROPERTY TYPE	258,318	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	60,611,633	48.1%
FAIRBANKS/NORTH POLE	12,274,676	9.7%
WASILLA/PALMER	20,075,684	15.9%
JUNEAU/KETCHIKAN	6,897,232	5.5%
KENAI/SOLDOTNA/HOMER	7,886,198	6.3%
EAGLE RIVER/CHUGIAK	5,926,894	4.7%
KODIAK ISLAND	2,973,268	2.4%
OTHER GEOGRAPHIC REGION	9,267,580	7.4%
MORTGAGE INSURANCE		
UNINSURED	43,245,780	34.3%
PRIMARY MORTGAGE INSURANCE	37,273,555	29.6%
FEDERALLY INSURED - FHA	19,906,138	15.8%
FEDERALLY INSURED - VA	2,036,184	1.6%
FEDERALLY INSURED - RD	15,274,457	12.1%
FEDERALLY INSURED - HUD 184	8,177,051	6.5%
SELLER SERVICER		
NORTHRIM BANK	41,448,148	32.9%
ALASKA USA	32,611,083	25.9%
WELLS FARGO	20,142,415	16.0%
OTHER SELLER SERVICER	31,711,519	25.2%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.385%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	213,615,324	93.2%
PARTICIPATION LOANS	15,602,124	6.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**229,217,448**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,383,641	1.04%
60 DAYS PAST DUE	1,707,588	0.74%
90 DAYS PAST DUE	1,058,142	0.46%
120+ DAYS PAST DUE	2,221,606	0.97%
TOTAL DELINQUENT	**7,370,976**	**3.22%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	37,610,658	16.4%
FIRST HOME LIMITED	140,380,675	61.2%
FIRST HOME	26,881,998	11.7%
RURAL	20,420,400	8.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,873,586	1.7%
OTHER LOAN PROGRAM	50,131	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	181,820,162	79.3%
MULTI-FAMILY	0	0.0%
CONDO	33,844,319	14.8%
DUPLEX	12,073,258	5.3%
3-PLEX/4-PLEX	1,315,642	0.6%
OTHER PROPERTY TYPE	164,067	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	105,863,099	46.2%
FAIRBANKS/NORTH POLE	20,923,353	9.1%
WASILLA/PALMER	33,866,979	14.8%
JUNEAU/KETCHIKAN	17,689,332	7.7%
KENAI/SOLDOTNA/HOMER	16,804,249	7.3%
EAGLE RIVER/CHUGIAK	11,578,775	5.1%
KODIAK ISLAND	6,823,857	3.0%
OTHER GEOGRAPHIC REGION	15,667,804	6.8%
MORTGAGE INSURANCE		
UNINSURED	89,123,978	38.9%
PRIMARY MORTGAGE INSURANCE	75,816,557	33.1%
FEDERALLY INSURED - FHA	25,456,983	11.1%
FEDERALLY INSURED - VA	9,296,203	4.1%
FEDERALLY INSURED - RD	20,371,986	8.9%
FEDERALLY INSURED - HUD 184	9,151,741	4.0%
SELLER SERVICER		
NORTHRIM BANK	74,743,789	32.6%
ALASKA USA	46,744,354	20.4%
WELLS FARGO	35,791,629	15.6%
OTHER SELLER SERVICER	71,937,676	31.4%

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.627%
Weighted Average Remaining Term	309
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	178,013,144	99.9%
PARTICIPATION LOANS	155,884	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**178,169,028**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	309,335	0.17%
60 DAYS PAST DUE	755,332	0.42%
90 DAYS PAST DUE	293,481	0.16%
120+ DAYS PAST DUE	2,049,490	1.15%
TOTAL DELINQUENT	**3,407,639**	**1.91%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,575,421	37.4%
FIRST HOME LIMITED	49,569,866	27.8%
FIRST HOME	21,542,232	12.1%
RURAL	36,694,569	20.6%
MULTI-FAMILY/SPECIAL NEEDS	187,334	0.1%
VETERANS MORTGAGE PROGRAM	2,327,607	1.3%
OTHER LOAN PROGRAM	1,272,000	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	144,434,148	81.1%
MULTI-FAMILY	187,334	0.1%
CONDO	16,679,313	9.4%
DUPLEX	11,087,570	6.2%
3-PLEX/4-PLEX	5,628,842	3.2%
OTHER PROPERTY TYPE	151,822	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	71,276,387	40.0%
FAIRBANKS/NORTH POLE	13,078,575	7.3%
WASILLA/PALMER	19,063,459	10.7%
JUNEAU/KETCHIKAN	20,302,834	11.4%
KENAI/SOLDOTNA/HOMER	16,341,090	9.2%
EAGLE RIVER/CHUGIAK	7,902,281	4.4%
KODIAK ISLAND	6,084,268	3.4%
OTHER GEOGRAPHIC REGION	24,120,135	13.5%
MORTGAGE INSURANCE		
UNINSURED	86,976,692	48.8%
PRIMARY MORTGAGE INSURANCE	61,184,561	34.3%
FEDERALLY INSURED - FHA	13,308,212	7.5%
FEDERALLY INSURED - VA	3,827,168	2.1%
FEDERALLY INSURED - RD	7,937,600	4.5%
FEDERALLY INSURED - HUD 184	4,934,796	2.8%
SELLER SERVICER		
NORTHRIM BANK	66,201,391	37.2%
ALASKA USA	24,960,306	14.0%
WELLS FARGO	17,057,513	9.6%
OTHER SELLER SERVICER	69,949,819	39.3%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.065%
Weighted Average Remaining Term	286
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	155,438,608	86.4%
PARTICIPATION LOANS	24,564,430	13.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**180,003,038**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,791,217	1.55%
60 DAYS PAST DUE	931,439	0.52%
90 DAYS PAST DUE	198,149	0.11%
120+ DAYS PAST DUE	1,559,781	0.87%
TOTAL DELINQUENT	**5,480,586**	**3.04%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	46,265,046	25.7%
FIRST HOME LIMITED	49,721,383	27.6%
FIRST HOME	43,460,644	24.1%
RURAL	37,360,472	20.8%
MULTI-FAMILY/SPECIAL NEEDS	2,074,757	1.2%
VETERANS MORTGAGE PROGRAM	967,195	0.5%
OTHER LOAN PROGRAM	153,541	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	139,447,560	77.5%
MULTI-FAMILY	1,990,957	1.1%
CONDO	19,110,856	10.6%
DUPLEX	15,485,439	8.6%
3-PLEX/4-PLEX	3,476,305	1.9%
OTHER PROPERTY TYPE	491,921	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	74,685,068	41.5%
FAIRBANKS/NORTH POLE	16,882,986	9.4%
WASILLA/PALMER	18,224,696	10.1%
JUNEAU/KETCHIKAN	15,545,717	8.6%
KENAI/SOLDOTNA/HOMER	14,329,875	8.0%
EAGLE RIVER/CHUGIAK	6,315,445	3.5%
KODIAK ISLAND	5,721,062	3.2%
OTHER GEOGRAPHIC REGION	28,298,190	15.7%
MORTGAGE INSURANCE		
UNINSURED	95,667,276	53.1%
PRIMARY MORTGAGE INSURANCE	56,467,176	31.4%
FEDERALLY INSURED - FHA	13,224,624	7.3%
FEDERALLY INSURED - VA	3,581,992	2.0%
FEDERALLY INSURED - RD	5,971,440	3.3%
FEDERALLY INSURED - HUD 184	5,090,530	2.8%
SELLER SERVICER		
NORTHRIM BANK	58,902,654	32.7%
ALASKA USA	31,474,761	17.5%
WELLS FARGO	23,443,507	13.0%
OTHER SELLER SERVICER	66,182,116	36.8%

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	4.544%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	1,208,051,543	99.9%
PARTICIPATION LOANS	1,248,862	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**1,209,300,406**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	25,093,033	2.08%
60 DAYS PAST DUE	6,273,872	0.52%
90 DAYS PAST DUE	1,051,468	0.09%
120+ DAYS PAST DUE	10,447,551	0.86%
TOTAL DELINQUENT	**42,865,925**	**3.54%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	366,415,725	30.3%
FIRST HOME LIMITED	35,002,068	2.9%
FIRST HOME	208,385,016	17.2%
RURAL	186,164,983	15.4%
MULTI-FAMILY/SPECIAL NEEDS	390,960,023	32.3%
VETERANS MORTGAGE PROGRAM	12,274,504	1.0%
OTHER LOAN PROGRAM	10,098,086	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	693,951,033	57.4%
MULTI-FAMILY	356,796,986	29.5%
CONDO	63,539,307	5.3%
DUPLEX	70,557,392	5.8%
3-PLEX/4-PLEX	17,720,626	1.5%
OTHER PROPERTY TYPE	6,735,060	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	452,812,848	37.4%
FAIRBANKS/NORTH POLE	239,234,730	19.8%
WASILLA/PALMER	107,162,515	8.9%
JUNEAU/KETCHIKAN	86,910,165	7.2%
KENAI/SOLDOTNA/HOMER	94,343,142	7.8%
EAGLE RIVER/CHUGIAK	41,526,713	3.4%
KODIAK ISLAND	37,278,578	3.1%
OTHER GEOGRAPHIC REGION	150,031,714	12.4%
MORTGAGE INSURANCE		
UNINSURED	858,782,645	71.0%
PRIMARY MORTGAGE INSURANCE	247,975,526	20.5%
FEDERALLY INSURED - FHA	38,017,288	3.1%
FEDERALLY INSURED - VA	20,491,696	1.7%
FEDERALLY INSURED - RD	24,374,775	2.0%
FEDERALLY INSURED - HUD 184	19,658,475	1.6%
SELLER SERVICER		
NORTHRIM BANK	265,931,548	22.0%
ALASKA USA	203,739,853	16.8%
WELLS FARGO	116,433,751	9.6%
OTHER SELLER SERVICER	623,195,253	51.5%

	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	64,297,792	0	0	64,297,792	25.9%	3.839%	352	89	1,086,295	1.69%
CMFTX	613,764	0	0	613,764	0.2%	5.625%	351	79	0	0.00%
CNCL	221,751	0	0	221,751	0.1%	5.375%	359	68	0	0.00%
COMH	241,381	0	0	241,381	0.1%	3.227%	356	89	0	0.00%
COR	7,171,227	0	0	7,171,227	2.9%	4.195%	345	82	0	0.00%
CSPND	350,000	0	0	350,000	0.1%	7.000%	360	100	0	0.00%
CTAX	33,761,848	0	0	33,761,848	13.6%	4.457%	358	83	448,000	1.33%
CVETS	20,447,651	0	0	20,447,651	8.2%	3.046%	353	93	509,489	2.49%
ETAX	16,607,506	0	0	16,607,506	6.7%	4.817%	353	89	368,207	2.22%
CREOS	0	0	2,033,074	2,033,074	0.8%	0.000%	0	-	-	-
CHD04	4,375,878	2,461,384	0	6,837,262	2.8%	3.377%	166	51	209,471	3.06%
COHAP	6,811,897	3,876,211	0	10,688,108	4.3%	1.821%	306	79	752,420	7.04%
CONDO	220,000	0	0	220,000	0.1%	5.000%	180	100	0	0.00%
SRHRF	28,181,217	1,146,742	0	29,327,959	11.8%	3.648%	266	64	1,154,850	3.94%
SRQ15	148,771	0	0	148,771	0.1%	4.083%	160	54	0	0.00%
SRQ30	817,378	0	0	817,378	0.3%	4.182%	351	78	0	0.00%
UNCON	0	0	54,362,900	54,362,900	21.9%	1.852%	279	-	-	-
	184,268,061	**7,484,337**	**56,395,974**	**248,148,373**	**100.0%**	**3.357%**	**316**	**64**	**4,528,731**	**2.36%**
COLLATERALIZED VETERANS BONDS										
C1611	5,616,018	55,516	0	5,671,534	8.1%	4.669%	211	69	680,606	12.00%
C1612	23,908,635	2,738,354	0	26,646,989	37.9%	2.976%	309	87	602,428	2.26%
C1911	19,490,334	668,177	0	20,158,511	28.6%	3.998%	317	87	359,238	1.78%
C191C	17,923,654	0	0	17,923,654	25.5%	4.211%	293	76	329,591	1.84%
	66,938,640	**3,462,047**	**0**	**70,400,687**	**100.0%**	**3.719%**	**299**	**83**	**1,971,862**	**2.80%**
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	58,110,001	4,961,178	0	63,071,179	9.4%	3.636%	291	76	2,956,781	4.69%
GM18A	62,978,807	0	0	62,978,807	9.4%	4.372%	308	82	2,645,336	4.20%
GM18B	6,841,513	1,062,811	0	7,904,324	1.2%	4.332%	170	53	529,415	6.70%
GM18X	1,909,329	0	0	1,909,329	0.3%	5.280%	311	90	203,210	10.64%
GM19A	55,145,186	1,552,253	0	56,697,439	8.5%	3.511%	323	84	2,081,173	3.67%
GM19P	43,726,561	0	0	43,726,561	6.5%	3.865%	267	76	2,538,393	5.81%
GM19T	2,127,213	0	0	2,127,213	0.3%	4.378%	239	65	292,763	13.76%
GM19B	21,383,736	359,627	0	21,743,363	3.2%	4.190%	272	71	797,108	3.67%
GM19X	1,618,588	0	0	1,618,588	0.2%	5.496%	313	83	106,780	6.60%
GM20A	65,100,443	8,964,149	0	74,064,592	11.1%	3.226%	331	85	1,931,687	2.61%
GM20P	49,522,364	4,572,239	0	54,094,603	8.1%	3.268%	263	72	2,723,473	5.03%
GM20B	88,904,391	1,630,789	0	90,535,180	13.5%	3.540%	301	76	1,923,362	2.12%
GM20X	10,088,125	434,947	0	10,523,072	1.6%	3.772%	241	66	792,455	7.53%
GM22A	38,797,882	0	0	38,797,882	5.8%	3.238%	344	87	269,154	0.69%
GM22B	129,304,268	155,884	0	129,460,152	19.3%	3.757%	297	76	3,138,484	2.42%
GM22X	9,910,994	0	0	9,910,994	1.5%	3.461%	338	82	0	0.00%
	645,469,403	**23,693,877**	**0**	**669,163,279**	**100.0%**	**3.659%**	**299**	**78**	**22,929,572**	**3.43%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
GOVERNMENTAL PURPOSE BONDS										
GP011	12,130,298	482,697	0	12,612,995	7.0%	3.172%	302	74	137,926	1.09%
GP012	11,258,929	830,622	0	12,089,552	6.7%	3.106%	302	73	216,463	1.79%
GP013	19,239,759	2,007,676	0	21,247,435	11.8%	3.032%	297	76	598,145	2.82%
GP01C	74,837,092	17,663,947	0	92,501,039	51.4%	2.973%	274	72	3,017,804	3.26%
GPGM1	31,973,971	2,450,740	0	34,424,711	19.1%	3.221%	303	78	1,189,049	3.45%
GP10B	2,928,218	378,169	0	3,306,387	1.8%	3.056%	304	82	60,611	1.83%
GP11B	3,070,340	750,579	0	3,820,919	2.1%	3.580%	271	72	260,587	6.82%
	155,438,608	**24,564,430**	**0**	**180,003,038**	**100.0%**	**3.065%**	**286**	**74**	**5,480,586**	**3.04%**
HOME MORTGAGE REVENUE BONDS										
E021A	15,637,994	563,053	0	16,201,047	2.3%	5.401%	184	56	1,569,032	9.68%
E021B	48,912,304	0	0	48,912,304	7.1%	3.953%	300	73	1,643,098	3.36%
E071A	66,956,382	211,378	0	67,167,759	9.7%	3.790%	302	76	1,872,730	2.79%
E071B	64,232,859	96,618	0	64,329,476	9.3%	3.764%	308	78	2,294,211	3.57%
E071D	88,325,509	99,961	0	88,425,470	12.8%	3.533%	313	78	3,512,307	3.97%
E076B	2,616,853	405,542	0	3,022,395	0.4%	5.124%	163	53	480,723	15.91%
E076C	2,691,341	196,184	0	2,887,526	0.4%	5.354%	174	61	619,816	21.47%
E077C	4,972,487	143,217	0	5,115,704	0.7%	5.128%	176	58	803,004	15.70%
E091A	102,571,214	5,285,318	0	107,856,532	15.6%	3.448%	306	76	3,364,189	3.12%
E098A	3,012,959	124,508	0	3,137,467	0.5%	5.312%	187	63	571,459	18.21%
E098B	4,545,799	143,620	0	4,689,418	0.7%	5.404%	195	62	881,533	18.80%
E099C	10,044,559	0	0	10,044,559	1.5%	5.415%	208	62	1,253,905	12.48%
E091B	112,333,083	4,257,154	0	116,590,237	16.8%	3.413%	309	78	4,780,433	4.10%
E091D	108,530,563	4,016,951	0	112,547,515	16.3%	3.461%	311	79	4,322,755	3.84%
E09DL	41,313,348	0	0	41,313,348	6.0%	4.045%	289	76	1,570,989	3.80%
	676,697,253	**15,543,504**	**0**	**692,240,757**	**100.0%**	**3.712%**	**299**	**76**	**29,540,182**	**4.27%**
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,208,051,543	1,248,862	0	1,209,300,406	100.0%	4.544%	294	72	42,865,925	3.54%
	1,208,051,543	**1,248,862**	**0**	**1,209,300,406**	**100.0%**	**4.544%**	**294**	**72**	**42,865,925**	**3.54%**
TOTAL	**2,936,863,509**	**75,997,057**	**56,395,974**	**3,069,256,540**	**100.0%**	**3.962%**	**298**	**74**	**107,316,859**	**3.56%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **7/31/2022**

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
MY HOME	875,025,202	9,257,737	0	884,282,939	28.8%	3.582%	310	76	28,201,413	3.19%
FIRST HOME LIMITED	658,973,630	52,387,753	0	711,361,383	23.2%	3.826%	289	77	35,140,105	4.94%
FIRST HOME	469,039,554	3,906,803	0	472,946,358	15.4%	3.679%	305	80	17,775,868	3.76%
RURAL HOME	409,433,175	5,415,904	0	414,849,079	13.5%	3.592%	285	71	6,848,850	1.65%
MULTI-FAMILY/SPECIAL NEEDS	401,174,986	0	0	401,174,986	13.1%	6.149%	297	68	14,837,010	3.70%
VETERANS MORTGAGE PROGRAM	110,285,037	5,025,373	0	115,310,411	3.8%	3.566%	306	85	4,414,630	3.83%
MF SOFT SECONDS	0	0	33,027,144	33,027,144	1.1%	1.433%	287	-	-	-
LOANS TO SPONSORS II	0	0	10,269,831	10,269,831	0.3%	2.951%	323	-	-	-
LOANS TO SPONSORS	0	0	6,739,472	6,739,472	0.2%	0.000%	255	-	-	-
CONDO ASSOCIATION LOANS	6,234,343	0	0	6,234,343	0.2%	5.872%	124	25	65,196	1.05%
UNIQUELY ALASKAN	4,353,237	3,486	0	4,356,724	0.1%	3.681%	279	64	0	0.00%
NOTES RECEIVABLE	0	0	3,190,051	3,190,051	0.1%	6.396%	83	-	-	-
REAL ESTATE OWNED	0	0	2,033,074	2,033,074	0.1%	0.000%	0	-	-	-
ALASKA ENERGY EFFICIENCY	1,698,072	0	0	1,698,072	0.1%	3.625%	114	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,136,402	1,136,402	0.0%	2.291%	322	-	-	-
OTHER LOAN PROGRAM	444,222	0	0	444,222	0.0%	5.000%	33	14	33,786	7.61%
BUILDING MATERIAL LOAN	163,962	0	0	163,962	0.0%	3.608%	129	23	0	0.00%
SECOND MORTGAGE ENERGY	38,087	0	0	38,087	0.0%	3.757%	99	4	0	0.00%
AHFC TOTAL	**2,936,863,509**	**75,997,057**	**56,395,974**	**3,069,256,540**	**100.0%**	**3.962%**	**298**	**74**	**107,316,859**	**3.56%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
PROPERTY TYPE	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,047,787,555	57,726,987	20,243,936	2,125,758,478	69.3%	3.668%	299	76	74,277,145	3.53%
MULTI-PLEX	365,136,604	0	35,805,741	400,942,345	13.1%	5.841%	296	60	13,664,231	3.74%
CONDOMINIUM	270,256,593	13,752,508	0	284,009,101	9.3%	3.812%	290	76	11,262,964	3.97%
DUPLEX	195,175,712	4,062,339	104,485	199,342,535	6.5%	3.623%	303	76	6,145,185	3.08%
FOUR-PLEX	30,818,340	348,030	71,863	31,238,233	1.0%	3.666%	304	72	1,092,918	3.51%
TRI-PLEX	16,234,303	0	169,949	16,404,252	0.5%	3.573%	307	70	472,729	2.91%
MOBILE HOME TYPE I	9,505,745	107,193	0	9,612,938	0.3%	3.816%	275	71	401,687	4.18%
ENERGY EFFICIENCY RLP	1,698,072	0	0	1,698,072	0.1%	3.625%	114	80	0	0.00%
MOBILE HOME TYPE II	250,586	0	0	250,586	0.0%	3.000%	354	84	0	0.00%
AHFC TOTAL	**2,936,863,509**	**75,997,057**	**56,395,974**	**3,069,256,540**	**100.0%**	**3.962%**	**298**	**74**	**107,316,859**	**3.56%**

	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	1,180,888,740	36,766,910	35,834,086	1,253,489,736	40.8%	3.951%	288	73	55,070,727	4.52%
WASILLA	220,621,222	7,517,633	1,255,619	229,394,474	7.5%	3.819%	295	77	12,694,837	5.56%
FAIRBANKS	217,054,943	5,870,480	3,858,839	226,784,262	7.4%	3.821%	292	74	4,900,557	2.20%
FORT WAINWRIGHT	140,108,658	0	0	140,108,658	4.6%	6.625%	429	80	0	0.00%
KETCHIKAN	127,284,494	2,508,376	688,871	130,481,741	4.3%	3.535%	306	74	1,007,309	0.78%
JUNEAU	117,579,186	2,564,090	7,184,867	127,328,143	4.1%	3.738%	309	69	4,832,250	4.02%
SOLDOTNA	120,509,672	2,295,151	333,753	123,138,575	4.0%	3.515%	297	75	1,714,191	1.40%
PALMER	107,259,027	3,736,561	882,873	111,878,461	3.6%	3.920%	299	77	5,744,018	5.17%
EAGLE RIVER	100,793,388	2,652,891	0	103,446,279	3.4%	3.587%	310	80	4,241,443	4.10%
KODIAK	85,103,413	1,178,151	0	86,281,564	2.8%	3.743%	284	73	1,787,442	2.07%
NORTH POLE	63,720,600	1,978,259	375,000	66,073,858	2.2%	3.837%	294	78	2,293,994	3.49%
KENAI	57,069,722	1,607,062	0	58,676,784	1.9%	3.729%	298	76	2,258,709	3.85%
OTHER SOUTHEAST	56,924,449	816,624	692,594	58,433,667	1.9%	3.775%	283	67	1,201,470	2.08%
HOMER	46,904,779	697,176	2,322,869	49,924,825	1.6%	3.582%	293	68	1,199,569	2.52%
OTHER SOUTHCENTRAL	40,091,563	1,366,983	596,523	42,055,069	1.4%	3.775%	297	73	1,534,967	3.70%
PETERSBURG	34,474,590	433,754	0	34,908,343	1.1%	3.443%	278	67	76,671	0.22%
SITKA	32,772,524	786,684	0	33,559,208	1.1%	3.649%	307	73	453,973	1.35%
OTHER NORTH	26,599,998	457,452	386,049	27,443,498	0.9%	4.083%	243	66	845,146	3.12%
CHUGIAK	22,898,433	728,867	0	23,627,300	0.8%	3.866%	294	76	781,250	3.31%
OTHER KENAI PENNINSULA	20,761,661	164,693	142,549	21,068,903	0.7%	3.618%	294	72	147,560	0.71%
STERLING	18,651,768	226,893	0	18,878,661	0.6%	3.335%	310	78	317,969	1.68%
CORDOVA	16,204,907	244,963	139,041	16,588,911	0.5%	3.638%	283	69	328,258	2.00%
OTHER SOUTHWEST	14,569,607	393,014	1,313,848	16,276,468	0.5%	4.306%	256	60	1,529,667	10.22%
SEWARD	14,957,962	247,400	272,500	15,477,862	0.5%	4.302%	281	70	622,150	4.09%
NIKISKI	13,770,105	274,891	111,313	14,156,309	0.5%	3.766%	275	72	596,168	4.24%
BETHEL	13,578,484	140,261	1,198	13,719,943	0.4%	5.004%	200	64	408,431	2.98%
NOME	13,346,019	209,461	3,582	13,559,062	0.4%	4.011%	272	72	728,130	5.37%
VALDEZ	12,363,597	132,378	0	12,495,976	0.4%	3.585%	296	80	0	0.00%
AHFC TOTAL	**2,936,863,509**	**75,997,057**	**56,395,974**	**3,069,256,540**	**100.0%**	**3.962%**	**298**	**74**	**107,316,859**	**3.56%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: **7/31/2022**

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	1,385,612,295	31,414,069	4,681,450	1,421,707,813	46.3%	4.272%	294	66	41,102,332	2.90%
UNINSURED - LTV > 80 (RURAL)	263,804,985	2,227,755	3,816,373	269,849,113	8.8%	4.023%	284	74	5,837,160	2.19%
PMI - RADIAN GUARANTY	229,175,437	6,445,599	637,746	236,258,782	7.7%	3.615%	326	87	5,294,411	2.25%
FEDERALLY INSURED - FHA	190,764,964	8,284,349	0	199,049,313	6.5%	4.145%	266	79	18,218,722	9.15%
PMI - UNITED GUARANTY	177,142,824	3,358,588	0	180,501,412	5.9%	3.286%	333	88	5,429,412	3.01%
PMI - MORTGAGE GUARANTY	153,534,510	2,718,768	0	156,253,278	5.1%	3.390%	328	87	2,351,933	1.51%
FEDERALLY INSURED - VA	123,872,551	5,798,017	0	129,670,568	4.2%	3.801%	288	86	6,433,037	4.96%
PMI - ESSENT GUARANTY	122,691,451	3,153,128	0	125,844,579	4.1%	3.630%	318	86	3,757,133	2.99%
FEDERALLY INSURED - RD	115,435,364	6,394,565	0	121,829,929	4.0%	3.858%	284	85	5,737,670	4.71%
FEDERALLY INSURED - HUD 184	71,555,975	3,044,282	0	74,600,257	2.4%	4.050%	266	80	7,707,083	10.33%
PMI - GENWORTH GE	58,763,690	1,110,346	0	59,874,036	2.0%	3.601%	321	86	3,038,918	5.08%
UNINSURED - UNCONVENTIONAL	0	0	47,260,406	47,260,406	1.5%	1.707%	263	-	-	-
PMI - CMG MORTGAGE INSURANCE	31,790,449	1,921,106	0	33,711,555	1.1%	4.022%	285	81	1,759,068	5.22%
PMI - NATIONAL MORTGAGE INSUR	12,050,432	107,173	0	12,157,605	0.4%	3.375%	349	89	275,529	2.27%
PMI - COMMONWEALTH	374,451	0	0	374,451	0.0%	4.500%	266	79	374,451	100.00%
PMI - PMI MORTGAGE INSURANCE	260,397	16,538	0	276,935	0.0%	5.548%	177	59	0	0.00%
UNISNSURED - SERVICER INDEMNIFIED	33,734	2,773	0	36,506	0.0%	6.122%	85	30	0	0.00%
AHFC TOTAL	**2,936,863,509**	**75,997,057**	**56,395,974**	**3,069,256,540**	**100.0%**	**3.962%**	**298**	**74**	**107,316,859**	**3.56%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **7/31/2022**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
SELLER SERVICER	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
NORTHRIM BANK	834,979,977	18,416,518	0	853,396,495	27.8%	3.506%	319	81	14,612,964	1.71%
ALASKA USA FCU	526,915,136	20,111,884	0	547,027,020	17.8%	4.073%	279	75	30,593,983	5.59%
WELLS FARGO MORTGAGE	313,910,231	15,223,207	0	329,133,438	10.7%	4.578%	221	63	29,740,291	9.04%
AHFC (SUBSERVICED BY FNBA)	300,340,505	3,919,779	0	304,260,283	9.9%	3.969%	322	77	14,061,767	4.62%
FIRST NATIONAL BANK OF AK	271,669,540	7,064,691	0	278,734,231	9.1%	4.361%	266	68	9,277,004	3.33%
FIRST BANK	220,026,918	3,760,580	0	223,787,498	7.3%	3.476%	306	73	620,470	0.28%
COMMERCIAL LOANS	152,877,021	0	0	152,877,021	5.0%	6.405%	403	80	0	0.00%
NUVISION CREDIT UNION	123,515,616	2,933,399	0	126,449,016	4.1%	3.471%	311	79	4,414,781	3.49%
MT. MCKINLEY BANK	74,788,893	2,068,862	0	76,857,754	2.5%	3.651%	300	76	1,800,336	2.34%
DENALI STATE BANK	67,883,319	1,217,235	0	69,100,555	2.3%	3.408%	316	80	524,770	0.76%
AHFC DIRECT SERVICING	0	0	56,395,974	56,395,974	1.8%	1.785%	269	-	-	-
SPIRIT OF ALASKA FCU	24,458,214	941,604	0	25,399,817	0.8%	4.148%	253	70	1,122,295	4.42%
TONGASS FCU	16,305,899	50,319	0	16,356,218	0.5%	3.302%	327	74	191,520	1.17%
CORNERSTONE HOME LENDING	5,450,391	158,027	0	5,608,418	0.2%	3.878%	292	78	356,676	6.36%
MATANUSKA VALLEY FCU	3,741,849	130,952	0	3,872,801	0.1%	4.061%	300	73	0	0.00%
AHFC TOTAL	**2,936,863,509**	**75,997,057**	**56,395,974**	**3,069,256,540**	**100.0%**	**3.962%**	**298**	**74**	**107,316,859**	**3.56%**

BOND INDENTURE	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
	MORTGAGE AND LOAN PORTFOLIO					**WEIGHTED AVERAGES**			**DELINQUENT**	
STATE CAPITAL PROJECT BONDS II	1,208,051,543	1,248,862	0	1,209,300,406	39.4%	4.544%	294	72	42,865,925	3.54%
HOME MORTGAGE REVENUE BONDS	676,697,253	15,543,504	0	692,240,757	22.6%	3.712%	299	76	29,540,182	4.27%
GENERAL MORTGAGE REVENUE BONDS II	645,469,403	23,693,877	0	669,163,279	21.8%	3.659%	299	78	22,929,572	3.43%
AHFC GENERAL FUND	184,268,061	7,484,337	56,395,974	248,148,373	8.1%	3.357%	316	64	4,528,731	2.36%
GOVERNMENTAL PURPOSE BONDS	155,438,608	24,564,430	0	180,003,038	5.9%	3.065%	286	74	5,480,586	3.04%
COLLATERALIZED VETERANS BONDS	66,938,640	3,462,047	0	70,400,687	2.3%	3.719%	299	83	1,971,862	2.80%
AHFC TOTAL	**2,936,863,509**	**75,997,057**	**56,395,974**	**3,069,256,540**	**100.0%**	**3.962%**	**298**	**74**	**107,316,859**	**3.56%**

	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**627,247,414**	**729,679,050**	**636,794,053**	**36,926,427**	**36,926,427**
MORTGAGE AND LOAN COMMITMENTS	**588,927,238**	**724,056,503**	**634,329,421**	**36,441,427**	**36,441,427**
MORTGAGE AND LOAN PURCHASES	**514,240,618**	**601,983,416**	**558,436,080**	**52,813,488**	**52,813,488**
MORTGAGE AND LOAN PAYOFFS	**473,661,536**	**721,815,525**	**403,936,804**	**18,332,983**	**18,332,983**
MORTGAGE AND LOAN FORECLOSURES	**7,799,147**	**2,802,013**	**4,652,303**	**99,140**	**99,140**

MORTGAGE PURCHASE STATISTICS:

	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	299,333	311,240	353,243	394,796	394,796
WEIGHTED AVERAGE INTEREST RATE	3.575%	3.003%	3.193%	4.474%	4.474%
WEIGHTED AVERAGE BEGINNING TERM	351	349	352	355	355
WEIGHTED AVERAGE LOAN-TO-VALUE	86	85	85	86	86
FHA INSURANCE %	3.3%	9.1%	5.3%	3.9%	3.9%
VA INSURANCE %	4.7%	4.0%	4.7%	2.8%	2.8%
RD INSURANCE %	4.2%	3.1%	1.9%	1.2%	1.2%
HUD 184 INSURANCE %	0.6%	0.6%	1.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	39.2%	33.8%	36.3%	46.1%	46.1%
CONVENTIONAL UNINSURED %	48.0%	49.3%	50.8%	46.0%	46.0%
SINGLE FAMILY (1-4 UNIT) %	97.9%	95.4%	94.9%	98.8%	98.8%
MULTI FAMILY (>4 UNIT) %	2.1%	4.6%	5.1%	1.2%	1.2%
ANCHORAGE %	36.8%	40.2%	38.2%	32.2%	32.2%
OTHER ALASKAN CITY %	63.2%	59.8%	61.8%	67.8%	67.8%
NORTHRIM BANK %	36.9%	44.2%	40.3%	34.9%	34.9%
OTHER SELLER SERVICER %	63.1%	55.8%	59.7%	65.1%	65.1%
STREAMLINE REFINANCE %	14.2%	19.0%	3.5%	0.0%	0.0%

MY HOME	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	222,130,210	273,260,880	276,731,497	18,433,446	18,433,446
MORTGAGE AND LOAN COMMITMENTS	221,609,029	271,535,997	275,812,244	18,433,446	18,433,446
MORTGAGE AND LOAN PURCHASES	191,894,856	221,909,703	225,206,198	23,109,031	23,109,031
MORTGAGE AND LOAN PAYOFFS	199,300,021	288,764,659	132,111,612	8,527,888	8,527,888
MORTGAGE AND LOAN FORECLOSURES	2,360,378	584,170	991,603	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	37.3%	36.9%	40.3%	43.8%	43.8%
AVERAGE PURCHASE PRICE	354,711	360,913	407,989	500,485	500,485
WEIGHTED AVERAGE INTEREST RATE	3.650%	2.961%	3.153%	4.297%	4.297%
WEIGHTED AVERAGE BEGINNING TERM	350	348	354	358	358
WEIGHTED AVERAGE LOAN-TO-VALUE	83	82	82	83	83
FHA INSURANCE %	1.1%	3.6%	2.6%	0.0%	0.0%
VA INSURANCE %	1.6%	0.4%	1.2%	0.0%	0.0%
RD INSURANCE %	0.5%	0.4%	0.4%	0.0%	0.0%
HUD 184 INSURANCE %	0.1%	0.2%	0.8%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	42.3%	45.4%	42.1%	50.3%	50.3%
CONVENTIONAL UNINSURED %	54.4%	50.0%	52.9%	49.7%	49.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	37.2%	48.5%	39.3%	32.1%	32.1%
OTHER ALASKAN CITY %	62.8%	51.5%	60.7%	67.9%	67.9%
NORTHRIM BANK %	39.5%	46.3%	42.0%	41.9%	41.9%
OTHER SELLER SERVICER %	60.5%	53.7%	58.0%	58.1%	58.1%
STREAMLINE REFINANCE %	19.4%	17.7%	2.1%	0.0%	0.0%

FIRST HOME	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	86,958,325	113,884,570	108,454,094	7,621,715	7,621,715
MORTGAGE AND LOAN COMMITMENTS	86,958,325	113,291,470	107,461,822	7,621,715	7,621,715
MORTGAGE AND LOAN PURCHASES	78,643,986	95,850,969	95,851,929	12,808,210	12,808,210
MORTGAGE AND LOAN PAYOFFS	76,167,338	129,564,559	67,368,338	2,978,523	2,978,523
MORTGAGE AND LOAN FORECLOSURES	1,132,619	337,413	321,368	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	15.3%	15.9%	17.2%	24.3%	24.3%
AVERAGE PURCHASE PRICE	310,661	315,056	359,852	399,275	399,275
WEIGHTED AVERAGE INTEREST RATE	3.564%	2.882%	3.098%	4.895%	4.895%
WEIGHTED AVERAGE BEGINNING TERM	355	357	356	352	352
WEIGHTED AVERAGE LOAN-TO-VALUE	89	90	89	90	90
FHA INSURANCE %	4.0%	16.9%	6.8%	7.6%	7.6%
VA INSURANCE %	1.0%	1.6%	1.4%	2.7%	2.7%
RD INSURANCE %	5.2%	5.3%	2.3%	2.6%	2.6%
HUD 184 INSURANCE %	1.0%	1.2%	3.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	61.0%	52.0%	55.2%	60.2%	60.2%
CONVENTIONAL UNINSURED %	27.7%	23.1%	31.4%	26.9%	26.9%
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 %	45.3%	44.2%	47.5%	38.9%	38.9%
OTHER ALASKAN CITY %	54.7%	55.8%	52.5%	61.1%	61.1%
NORTHRIM BANK %	37.5%	47.4%	43.1%	19.5%	19.5%
OTHER SELLER SERVICER %	62.5%	52.6%	56.9%	80.5%	80.5%
STREAMLINE REFINANCE %	13.3%	15.4%	2.1%	0.0%	0.0%

FIRST HOME LIMITED	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**123,214,253**	**108,183,287**	**92,407,134**	**5,102,420**	**5,102,420**
MORTGAGE AND LOAN COMMITMENTS	**122,847,253**	**108,522,937**	**92,479,414**	**4,817,420**	**4,817,420**
MORTGAGE AND LOAN PURCHASES	**121,674,619**	**99,090,533**	**87,735,513**	**7,496,067**	**7,496,067**
MORTGAGE AND LOAN PAYOFFS	**68,523,444**	**124,422,264**	**84,723,900**	**4,280,274**	**4,280,274**
MORTGAGE AND LOAN FORECLOSURES	**3,250,966**	**1,362,588**	**2,345,347**	**99,140**	**99,140**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	23.7%	16.5%	15.7%	14.2%	14.2%
AVERAGE PURCHASE PRICE	227,365	223,893	243,099	261,991	261,991
WEIGHTED AVERAGE INTEREST RATE	3.227%	2.600%	2.800%	4.378%	4.378%
WEIGHTED AVERAGE BEGINNING TERM	357	356	358	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	90	90
FHA INSURANCE %	6.3%	18.2%	12.1%	14.8%	14.8%
VA INSURANCE %	1.5%	1.6%	1.4%	4.9%	4.9%
RD INSURANCE %	10.5%	10.4%	4.8%	0.0%	0.0%
HUD 184 INSURANCE %	2.0%	2.2%	0.8%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	49.8%	41.5%	52.2%	51.8%	51.8%
CONVENTIONAL UNINSURED %	29.9%	26.2%	28.7%	28.6%	28.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	52.3%	58.1%	56.0%	45.7%	45.7%
OTHER ALASKAN CITY %	47.7%	41.9%	44.0%	54.3%	54.3%
NORTHRIM BANK %	40.3%	54.7%	44.3%	42.7%	42.7%
OTHER SELLER SERVICER %	59.7%	45.3%	55.7%	57.3%	57.3%
STREAMLINE REFINANCE %	2.9%	14.4%	2.2%	0.0%	0.0%

RURAL HOME	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	101,725,040	124,140,767	77,380,751	3,159,050	3,159,050
MORTGAGE AND LOAN COMMITMENTS	101,371,040	123,853,435	76,980,251	2,959,050	2,959,050
MORTGAGE AND LOAN PURCHASES	72,793,309	111,345,586	77,256,674	6,463,330	6,463,330
MORTGAGE AND LOAN PAYOFFS	76,556,628	95,558,314	55,153,814	1,428,389	1,428,389
MORTGAGE AND LOAN FORECLOSURES	730,497	228,409	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	14.2%	18.5%	13.8%	12.2%	12.2%
AVERAGE PURCHASE PRICE	275,720	267,237	293,467	298,372	298,372
WEIGHTED AVERAGE INTEREST RATE	3.585%	2.934%	2.979%	4.080%	4.080%
WEIGHTED AVERAGE BEGINNING TERM	343	342	348	345	345
WEIGHTED AVERAGE LOAN-TO-VALUE	84	80	82	83	83
FHA INSURANCE %	0.2%	0.9%	1.3%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.3%	0.0%	0.0%
RD INSURANCE %	5.1%	2.3%	4.2%	4.5%	4.5%
HUD 184 INSURANCE %	0.0%	0.0%	0.5%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	10.3%	6.5%	9.1%	5.9%	5.9%
CONVENTIONAL UNINSURED %	84.3%	90.3%	84.6%	89.6%	89.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	35.6%	41.3%	40.0%	29.3%	29.3%
OTHER SELLER SERVICER %	64.4%	58.7%	60.0%	70.7%	70.7%
STREAMLINE REFINANCE %	25.1%	37.4%	14.4%	0.0%	0.0%

VETERANS MORTGAGE PROGRAM	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	32,048,853	32,418,679	39,773,736	2,609,796	2,609,796
MORTGAGE AND LOAN COMMITMENTS	32,048,853	32,418,679	39,324,736	2,609,796	2,609,796
MORTGAGE AND LOAN PURCHASES	28,430,702	24,794,641	29,065,321	1,524,850	1,524,850
MORTGAGE AND LOAN PAYOFFS	35,027,072	39,660,728	15,381,754	1,105,882	1,105,882
MORTGAGE AND LOAN FORECLOSURES	324,687	289,434	207,490	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	5.5%	4.1%	5.2%	2.9%	2.9%
AVERAGE PURCHASE PRICE	352,676	356,817	425,638	644,950	644,950
WEIGHTED AVERAGE INTEREST RATE	3.305%	2.692%	2.815%	4.504%	4.504%
WEIGHTED AVERAGE BEGINNING TERM	349	358	356	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	92	97	94	83	83
FHA INSURANCE %	2.4%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	65.0%	80.7%	72.2%	49.2%	49.2%
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 %	10.9%	7.9%	6.8%	50.8%	50.8%
CONVENTIONAL UNINSURED %	21.7%	11.4%	20.9%	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 %	22.9%	32.7%	16.5%	0.0%	0.0%
OTHER ALASKAN CITY %	77.1%	67.3%	83.5%	100.0%	100.0%
NORTHRIM BANK %	28.4%	54.2%	42.0%	75.7%	75.7%
OTHER SELLER SERVICER %	71.6%	45.8%	58.0%	24.3%	24.3%
STREAMLINE REFINANCE %	11.7%	14.5%	0.0%	0.0%	0.0%

MULTI-FAMILY/SPECIAL NEEDS	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	50,482,750	56,386,100	28,958,531	0	0
MORTGAGE AND LOAN COMMITMENTS	15,949,000	52,019,200	29,393,651	0	0
MORTGAGE AND LOAN PURCHASES	13,284,500	30,721,850	32,803,101	970,000	970,000
MORTGAGE AND LOAN PAYOFFS	17,227,761	41,525,579	47,828,168	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	786,496	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	2.6%	5.1%	5.9%	1.8%	1.8%
AVERAGE PURCHASE PRICE	699,130	1,274,089	818,774	485,000	485,000
WEIGHTED AVERAGE INTEREST RATE	5.849%	5.380%	5.478%	6.121%	6.121%
WEIGHTED AVERAGE BEGINNING TERM	354	348	327	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	70	71	87	87
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) %	19.5%	8.9%	12.9%	36.1%	36.1%
MULTI FAMILY (>4 UNIT) %	80.5%	91.1%	87.1%	63.9%	63.9%
ANCHORAGE %	81.1%	64.5%	66.8%	100.0%	100.0%
OTHER ALASKAN CITY %	18.9%	35.5%	33.2%	0.0%	0.0%
NORTHRIM BANK %	5.1%	9.6%	22.5%	0.0%	0.0%
OTHER SELLER SERVICER %	94.9%	90.4%	77.5%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

UNIQUELY ALASKAN	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	647,300	2,955,730	2,427,030	0	0
MORTGAGE AND LOAN COMMITMENTS	647,300	2,955,730	2,427,030	0	0
MORTGAGE AND LOAN PURCHASES	745,350	1,958,810	723,920	222,000	222,000
MORTGAGE AND LOAN PAYOFFS	720,246	1,978,419	1,280,241	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.3%	0.1%	0.4%	0.4%
AVERAGE PURCHASE PRICE	227,013	306,973	380,950	325,000	325,000
WEIGHTED AVERAGE INTEREST RATE	3.978%	3.166%	3.151%	5.375%	5.375%
WEIGHTED AVERAGE BEGINNING TERM	336	298	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	69	80	68	68
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	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 %	62.3%	72.2%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	37.7%	27.8%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	40.4%	0.0%	0.0%	0.0%

OTHER LOAN PROGRAM	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**1,398,540**	**2,545,750**	**820,000**	**0**	**0**
MORTGAGE AND LOAN COMMITMENTS	**831,000**	**2,522,500**	**820,000**	**0**	**0**
MORTGAGE AND LOAN PURCHASES	**1,155,655**	**402,500**	**1,359,090**	**220,000**	**220,000**
MORTGAGE AND LOAN PAYOFFS	**139,026**	**341,003**	**88,979**	**12,027**	**12,027**
MORTGAGE AND LOAN FORECLOSURES	**0**	**0**	**0**	**0**	**0**
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.2%	0.1%	0.2%	0.4%	0.4%
AVERAGE PURCHASE PRICE	288,914	134,167	271,818	220,000	220,000
WEIGHTED AVERAGE INTEREST RATE	5.787%	5.120%	4.974%	5.000%	5.000%
WEIGHTED AVERAGE BEGINNING TERM	180	179	180	180	180
WEIGHTED AVERAGE LOAN-TO-VALUE	87	97	86	100	100
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	12.5%	52.8%	10.8%	100.0%	100.0%
OTHER ALASKAN CITY %	87.5%	47.2%	89.2%	0.0%	0.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

CLOSING COST ASSISTANCE	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	6,142,143	13,403,287	6,841,280	0	0
MORTGAGE AND LOAN COMMITMENTS	5,665,438	12,936,555	6,630,273	0	0
MORTGAGE AND LOAN PURCHASES	3,117,641	11,908,824	5,434,334	0	0
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.6%	2.0%	1.0%	N/A	N/A
AVERAGE PURCHASE PRICE	265,100	258,174	252,355	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	4.673%	3.195%	3.834%	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	N/A	N/A
FHA INSURANCE %	100.0%	100.0%	100.0%	N/A	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
CONVENTIONAL UNINSURED %	0.0%	0.0%	0.0%	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	N/A	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	N/A	N/A
ANCHORAGE %	32.2%	55.3%	54.0%	N/A	N/A
OTHER ALASKAN CITY %	67.8%	44.7%	46.0%	N/A	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	N/A	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	N/A	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	N/A	N/A

UNCONVENTIONAL LOANS	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,500,000	2,500,000	3,000,000	0	0
MORTGAGE AND LOAN COMMITMENTS	1,000,000	4,000,000	3,000,000	0	0
MORTGAGE AND LOAN PURCHASES	2,500,000	4,000,000	3,000,000	0	0
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.5%	0.7%	0.5%	N/A	N/A
AVERAGE PURCHASE PRICE	1,250,000	1,333,333	1,500,000	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	3.300%	3.000%	3.000%	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	372	279	371	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	80	80	80	N/A	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	40.0%	62.5%	0.0%	N/A	N/A
CONVENTIONAL UNINSURED %	60.0%	37.5%	100.0%	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	N/A	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	N/A	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	N/A	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	N/A	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	N/A	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	N/A	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	N/A	N/A

AHFC SUMMARY OF BONDS OUTSTANDING
Summary by Program Indenture

As of: 7/31/2022

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	$141,390,000	$28,610,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	$75,000,000	$9,595,000	$0	$65,405,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	$75,000,000	$9,595,000	$0	$65,405,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	$89,370,000	$11,450,000	$0	$77,920,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	$80,880,000	$5,835,000	$0	$75,045,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	$80,880,000	$5,835,000	$0	$75,045,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	$80,870,000	$5,830,000	$0	$75,040,000
		Home Mortgage Revenue Bonds (FTHB Program) Total					**$652,000,000**	**$48,140,000**	**$141,390,000**	**$462,470,000**
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	$32,150,000	$7,045,000	$10,230,000	$14,875,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	$17,850,000	$345,000	$4,330,000	$13,175,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	$60,000,000	$2,140,000	$39,960,000	$17,900,000
		Collateralized Bonds (Veterans Mortgage Program) Total					**$110,000,000**	**$9,530,000**	**$54,520,000**	**$45,950,000**
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	$21,465,000	$31,980,000	$46,555,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	$109,260,000	$6,265,000	$66,030,000	$36,965,000
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	$7,320,000	$36,115,000	$93,265,000
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	$5,475,000	$9,600,000	$120,095,000
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	$195,000	$270,000	$38,600,000
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**	**$40,720,000**	**$179,050,000**	**$542,335,000**
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	$76,580,000	$44,730,000	$0	$31,850,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	$93,590,000	$54,670,000	$0	$38,920,000
		Governmental Purpose Bonds Total					**$170,170,000**	**$99,400,000**	**$0**	**$70,770,000**

AHFC SUMMARY OF BONDS OUTSTANDING
Summary by Program Indenture

As of: 7/31/2022

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II										
SC14A	621	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	$95,115,000	$32,385,000	$0	$62,730,000
SC14B	621	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	$29,285,000	$11,250,000	$0	$18,035,000
SC14D	621	State Capital Project Bonds II, 2014 Series D	Exempt	11/6/2014	2.581%	2029	$78,105,000	$19,520,000	$0	$58,585,000
SC15A	621	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	$111,535,000	$32,400,000	$0	$79,135,000
SC15B	621	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	$93,365,000	$19,180,000	$0	$74,185,000
SC15C	621	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	$55,620,000	$14,785,000	$0	$40,835,000
SC17A	621	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	$143,955,000	$21,865,000	$0	$122,090,000
SC17B	621	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	$150,000,000	$0	$60,000,000	$90,000,000
SC17C	621	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	$43,855,000	$0	$0	$43,855,000
SC18A	621	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	$90,000,000	$0	$0	$90,000,000
SC18B	621	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	$35,570,000	$4,050,000	$0	$31,520,000
SC19A	621	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	$140,000,000	$0	$0	$140,000,000
SC19B	621	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	$60,000,000	$4,795,000	$0	$55,205,000
SC20A	621	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	$96,665,000	$1,515,000	$0	$95,150,000
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
SC22A	621	State Capital Project Bonds II, 2022 Series A	Taxable	6/1/2022	VRDO	2052	$200,000,000	$0	$0	$200,000,000
SC22B	621	State Capital Project Bonds II, 2022 Series B	Exempt	7/7/2022	3.314%	2037	$97,700,000	$0	$0	$97,700,000
				State Capital Project Bonds II Total			**$1,611,190,000**	**$161,745,000**	**$60,000,000**	**$1,389,445,000**
				Total AHFC Bonds and Notes			**$3,305,465,000**	**$359,535,000**	**$434,960,000**	**$2,510,970,000**
									Defeased Bonds (SC14A/14B/14D/15A/15B/15C)	**$223,060,000**
									Total AHFC Bonds w/o Defeased Bonds	**$2,287,910,000**

Home Mortgage Revenue Bonds (FTHB Program)

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	**Moodys** **Fitch**
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Prog: **106**	Yield: **VRDO**	Delivery: **5/16/2002**	Underwriter: **Lehman Brothers**	*AA+/A-1+*	*Aa2/VMIG1* *N/A*
A1	0118327K2		2032	Jun	Serial	AMT	SWAP	50,000,000	0	21,390,000	28,610,000
A2	011832PX4		2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000	0
							E021A Total	**$170,000,000**	**$0**	**$141,390,000**	**$28,610,000**
E071A	**Home Mortgage Revenue Bonds, 2007 Series A**				**Exempt**	Prog: **110**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Citigroup**	*AA+/A-1+*	*Aa2/VMIG1* *AA+/WD*
	01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0	0
	01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0	0
	01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0	0
	01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0	0
	01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0	0
	01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0	0
	01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0	0
	01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0	0
	01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0	0
	01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	960,000	0	0
	01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	985,000	0	0
	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**	**$9,595,000**	**$0**	**$65,405,000**

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	985,000	0	0
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**	**$9,595,000**	**$0**	**$65,405,000**
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	1,180,000	0	0
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**	**$11,450,000**	**$0**	**$77,920,000**
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	1,225,000	0	0
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000

Home Mortgage Revenue Bonds (FTHB Program) — S and P | Moodys | Fitch

E091A Home Mortgage Revenue Bonds, 2009 Series A — **Exempt** — Prog: **116** — Yield: **VRDO** — Delivery: **5/28/2009** — Underwriter: **Citigroup** — *AA+/A-1* *Aa2/WR* *AA+/F1+*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091A Total	**$80,880,000**	**$5,835,000**	**$0**	**$75,045,000**

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

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys** / **Fitch**
E091B **Home Mortgage Revenue Bonds, 2009 Series B**				**Exempt**	Prog: **117**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Goldman Sachs**	*AA+/A-1*	*Aa2/WR* *AA+/F1+*
01170PDX1		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDX1		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDX1		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDX1		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDX1		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDX1		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDX1		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDX1		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDX1		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDX1		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDX1		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDX1		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDX1		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDX1		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDX1		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDX1		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDX1		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDX1		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDX1		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDX1		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDX1		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDX1		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091B Total	**$80,880,000**	**$5,835,000**	**$0**	**$75,045,000**
E091D **Home Mortgage Revenue Bonds, 2009 Series D**				**Exempt**	Prog: **119**	Yield: **VRDO**	Delivery: **8/26/2009**	Underwriter: **Merrill Lynch**	*AA+/A-1+*	*Aa2/VMIG1* *AA+/WD*
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	1,105,000	0	0
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	1,145,000	0	0
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	1,160,000	0	0
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	1,195,000	0	0
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	1,225,000	0	0
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0	1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0	1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0	1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0	1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0	1,565,000
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0	1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0	1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0	1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0	1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0	1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0	2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0	2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0	2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0	2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0	2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000

Home Mortgage Revenue Bonds (FTHB Program) — S and P | Moodys | Fitch

E091D Home Mortgage Revenue Bonds, 2009 Series D — Exempt — Prog: **119** — Yield: **VRDO** — Delivery: **8/26/2009** — Underwriter: **Merrill Lynch** — *AA+/A-1+* — *Aa2/VMIG1* — *AA+/WD*

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
	01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	2,440,000
	01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
	01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
	01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
	01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0	2,695,000
	01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0	2,775,000
	01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0	2,825,000
	01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0	2,915,000
	01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0	2,975,000
	01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0	3,060,000
							E091D Total	**$80,870,000**	**$5,830,000**	**$0**	**$75,040,000**
							Home Mortgage Revenue Bonds (FTHB Program) Total	**$652,000,000**	**$48,140,000**	**$141,390,000**	**$462,470,000**

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

C1611 Veterans Collateralized Bonds, 2016 First — Exempt — Prog: **210** — Yield: **2.578%** — Delivery: **7/27/2016** — Underwriter: **Raymond James** — *AAA* — *Aaa* — *N/A*

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
A2	011839HT7	0.650%	2017	Jun	Serial	AMT		600,000	600,000	0	0
A2	011839HU4	0.700%	2017	Dec	Serial	AMT		635,000	635,000	0	0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT		645,000	645,000	0	0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HX8	0.950%	2019	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839HY6	1.050%	2019	Dec	Serial	AMT		640,000	640,000	0	0
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT		640,000	640,000	0	0
A2	011839JA6	1.250%	2020	Dec	Serial	AMT		650,000	650,000	0	0
A2	011839JB4	1.350%	2021	Jun	Serial	AMT		650,000	650,000	0	0
A2	011839JC2	1.450%	2021	Dec	Serial	AMT		655,000	655,000	0	0
A2	011839JD0	1.550%	2022	Jun	Serial	AMT		650,000	650,000	0	0
A2	011839JE8	1.650%	2022	Dec	Serial	AMT		660,000	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**	**$7,045,000**	**$10,230,000**	**$14,875,000**

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

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

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

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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
2	011839LV7	1.550%	2024	Jun	Serial			355,000	0	0	355,000
2	011839LW5	1.650%	2024	Dec	Serial			360,000	0	0	360,000
2	011839LX3	1.750%	2025	Jun	Serial			365,000	0	0	365,000
2	011839LY1	1.850%	2025	Dec	Serial			370,000	0	0	370,000
2	011839LZ8	1.900%	2026	Jun	Serial			370,000	0	0	370,000
2	011839MA2	1.950%	2026	Dec	Serial			375,000	0	0	375,000
2	011839MB0	2.050%	2027	Jun	Serial			380,000	0	0	380,000
2	011839MC8	2.100%	2027	Dec	Serial			385,000	0	0	385,000
2	011839MD6	2.150%	2028	Jun	Serial			390,000	0	0	390,000
2	011839ME4	2.200%	2028	Dec	Serial			395,000	0	0	395,000
2	011839MN4	2.250%	2029	Jun	Serial			405,000	0	0	405,000
2	011839MF1	2.300%	2029	Dec	Serial			410,000	0	0	410,000
2	011839MP9	2.350%	2030	Jun	Serial			415,000	0	0	415,000
2	011839MG9	2.450%	2030	Dec	Serial			420,000	0	0	420,000
2	011839MQ7	2.550%	2031	Jun	Serial			430,000	0	0	430,000
2	011839MH7	2.600%	2031	Dec	Serial			435,000	0	0	435,000
2	011839MJ3	2.700%	2032	Jun	Sinker			445,000	0	0	445,000
2	011839MJ3	2.700%	2032	Dec	Sinker			450,000	0	0	450,000
2	011839MJ3	2.700%	2033	Jun	Sinker			460,000	0	0	460,000
2	011839MJ3	2.700%	2033	Dec	Term			465,000	0	0	465,000
2	011839MK0	2.800%	2034	Jun	Sinker			475,000	0	0	475,000
2	011839MK0	2.800%	2034	Dec	Sinker			485,000	0	0	485,000
2	011839MK0	2.800%	2035	Jun	Sinker			490,000	0	0	490,000
2	011839MK0	2.800%	2035	Dec	Term			500,000	0	0	500,000
2	011839MR5	2.900%	2036	Jun	Sinker			510,000	0	0	510,000
2	011839MR5	2.900%	2036	Dec	Sinker			520,000	0	0	520,000
2	011839MR5	2.900%	2037	Jun	Sinker			530,000	0	0	530,000
2	011839MR5	2.900%	2037	Dec	Term			535,000	0	0	535,000
2	011839MM6	3.000%	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**	**$345,000**	**$4,330,000**	**$13,175,000**

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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
1	011839RY5	1.600%	2020	Jun	Serial			640,000	515,000	125,000	0
1	011839RZ2	1.650%	2020	Dec	Serial			645,000	405,000	240,000	0
1	011839SA6	1.700%	2021	Jun	Serial			650,000	405,000	245,000	0
1	011839SB4	1.750%	2021	Dec	Serial			655,000	405,000	250,000	0
1	011839SC2	1.800%	2022	Jun	Serial			660,000	410,000	250,000	0
1	011839SD0	1.850%	2022	Dec	Serial			665,000	0	255,000	410,000
1	011839SE8	1.900%	2023	Jun	Serial			670,000	0	255,000	415,000
1	011839SF5	1.950%	2023	Dec	Serial			675,000	0	255,000	420,000
1	011839SG3	2.000%	2024	Jun	Serial			680,000	0	260,000	420,000
1	011839SH1	2.050%	2024	Dec	Serial			695,000	0	260,000	435,000
1	011839SJ7	2.150%	2025	Jun	Serial			700,000	0	260,000	440,000
1	011839SK4	2.200%	2025	Dec	Serial			710,000	0	265,000	445,000
1	011839SL2	2.300%	2026	Jun	Serial			715,000	0	270,000	445,000
1	011839SM0	2.350%	2026	Dec	Serial			725,000	0	280,000	445,000
1	011839SN8	2.450%	2027	Jun	Serial			730,000	0	285,000	445,000
1	011839SP3	2.500%	2027	Dec	Serial			740,000	0	285,000	455,000
1	011839SQ1	2.600%	2028	Jun	Serial			755,000	0	285,000	470,000
1	011839SR9	2.650%	2028	Dec	Serial			765,000	0	290,000	475,000
1	011839SS7	2.700%	2029	Jun	Serial			770,000	0	290,000	480,000
1	011839ST5	2.750%	2029	Dec	Serial			780,000	0	300,000	480,000
1	011839SU2	2.800%	2030	Jun	Serial			795,000	0	305,000	490,000
1	011839SV0	2.850%	2030	Dec	Serial			805,000	0	305,000	500,000
1	011839SW8	2.900%	2031	Jun	Serial			820,000	0	315,000	505,000
1	011839SX6	2.950%	2031	Dec	Serial			830,000	0	320,000	510,000

Collateralized Bonds (Veterans Mortgage Program)

S and P: AAA | Moodys: Aaa | Fitch: N/A

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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
1	011839SY4	3.000%	2032	Jun	Serial			845,000	0	325,000	520,000
1	011839SZ1	3.050%	2032	Dec	Serial			855,000	0	855,000	0
1	011839TA5	3.100%	2033	Jun	Serial			875,000	0	875,000	0
1	011839TB3	3.150%	2033	Dec	Serial			885,000	0	885,000	0
1	011839TC1	3.200%	2034	Jun	Serial			900,000	0	900,000	0
1	011839TD9	3.250%	2034	Dec	Serial			915,000	0	915,000	0
1	011839TE7	3.300%	2035	Jun	Serial			935,000	0	935,000	0
1	011839TF4	3.350%	2035	Dec	Serial			950,000	0	950,000	0
1	011839TG2	3.400%	2036	Jun	Serial			965,000	0	965,000	0
1	011839TH0	3.450%	2036	Dec	Serial			985,000	0	985,000	0
1	011839TJ6	3.500%	2037	Jun	Serial			1,005,000	0	1,005,000	0
1	011839TK3	3.550%	2037	Dec	Serial			1,020,000	0	1,020,000	0
1	011839TP2	3.600%	2039	Dec	Term			4,285,000	0	4,285,000	0
2	011839UL9	4.000%	2040	Jun	Sinker		PAC	530,000	0	125,000	405,000
2	011839UL9	4.000%	2040	Dec	Sinker		PAC	540,000	0	130,000	410,000
2	011839UL9	4.000%	2041	Jun	Sinker		PAC	550,000	0	130,000	420,000
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	130,000	430,000
2	011839UL9	4.000%	2042	Jun	Sinker		PAC	575,000	0	130,000	445,000
2	011839UL9	4.000%	2042	Dec	Sinker		PAC	585,000	0	130,000	455,000
2	011839UL9	4.000%	2043	Jun	Sinker		PAC	595,000	0	135,000	460,000
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	140,000	465,000
2	011839UL9	4.000%	2044	Jun	Sinker		PAC	625,000	0	145,000	480,000
2	011839UL9	4.000%	2044	Dec	Sinker		PAC	635,000	0	155,000	480,000
2	011839UL9	4.000%	2045	Jun	Sinker		PAC	650,000	0	155,000	495,000
2	011839UL9	4.000%	2045	Dec	Sinker		PAC	660,000	0	160,000	500,000
2	011839UL9	4.000%	2046	Jun	Sinker		PAC	670,000	0	160,000	510,000
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	160,000	525,000
2	011839UL9	4.000%	2047	Jun	Sinker		PAC	700,000	0	160,000	540,000
2	011839UL9	4.000%	2047	Dec	Sinker		PAC	715,000	0	170,000	545,000
2	011839UL9	4.000%	2048	Jun	Sinker		PAC	725,000	0	170,000	555,000
2	011839UL9	4.000%	2048	Dec	Term		PAC	740,000	0	165,000	575,000
1	011839UK1	3.850%	2049	Dec	Term			6,490,000	0	6,490,000	0
							C1911 Total	**$60,000,000**	**$2,140,000**	**$39,960,000**	**$17,900,000**
							Collateralized Bonds (Veterans Mortgage Program) Total	**$110,000,000**	**$9,530,000**	**$54,520,000**	**$45,950,000**

General Mortgage Revenue Bonds II

S and P: AA+ | Moodys: Aa1 | Fitch: AA+

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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
	01170REL2	0.450%	2017	Jun	Serial			1,195,000	1,195,000	0	0
	01170REM0	0.500%	2017	Dec	Serial			1,345,000	1,345,000	0	0
	01170REN8	0.700%	2018	Jun	Serial			2,055,000	2,055,000	0	0
	01170REP3	0.750%	2018	Dec	Serial			2,065,000	2,065,000	0	0
	01170REQ1	0.900%	2019	Jun	Serial			2,075,000	2,075,000	0	0
	01170RER9	0.950%	2019	Dec	Serial			2,090,000	2,090,000	0	0
	01170RES7	1.050%	2020	Jun	Serial			2,100,000	2,100,000	0	0
	01170RET5	1.100%	2020	Dec	Serial			2,110,000	2,110,000	0	0
	01170REU2	1.250%	2021	Jun	Serial			2,125,000	2,125,000	0	0
	01170REV0	1.300%	2021	Dec	Serial			2,145,000	2,145,000	0	0
	01170REW8	1.500%	2022	Jun	Serial			2,160,000	2,160,000	0	0
	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	185,000	80,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	185,000	85,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	815,000	1,260,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	190,000	85,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	840,000	1,275,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	195,000	90,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	850,000	1,300,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	860,000	1,330,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	185,000	100,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	190,000	100,000
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	190,000	105,000
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	190,000	110,000
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	190,000	115,000
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	190,000	120,000
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	195,000	125,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	970,000	1,505,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	200,000	125,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	205,000	125,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	210,000	125,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	215,000	125,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	220,000	130,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	225,000	130,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000	0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	230,000	130,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	240,000	130,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	245,000	130,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	245,000	135,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	245,000	145,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	245,000	150,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	255,000	150,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	260,000	150,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	265,000	155,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	270,000	155,000
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	280,000	155,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000	0
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	290,000	155,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	290,000	160,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	295,000	165,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	300,000	170,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	305,000	175,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	310,000	175,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	315,000	180,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										
								S and P	**Moodys**	**Fitch**
GM16A General Mortgage Revenue Bonds II, 2016 Series A				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	*AA+* / *Aa1*	*AA+*
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	320,000	185,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	180,000	125,000
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000	0
						GM16A Total	**$100,000,000**	**$21,465,000**	**$31,980,000**	**$46,555,000**
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	915,000	50,000	0
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	3,065,000	0
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	2,680,000	0
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	415,000	0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000	0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000	0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000	0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000	0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000	0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000	0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	620,000	880,000
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000	0
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	895,000	1,285,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	910,000	1,315,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	935,000	1,335,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	955,000	1,365,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	975,000	1,395,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	1,000,000	1,420,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	1,020,000	1,455,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	1,035,000	1,490,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	1,065,000	1,520,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	1,085,000	1,555,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	1,110,000	1,585,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	1,130,000	1,625,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	1,160,000	1,655,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	1,180,000	1,690,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	1,110,000	1,585,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	345,000	490,000
						GM18A Total	**$109,260,000**	**$6,265,000**	**$66,030,000**	**$36,965,000**
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	1,220,000	0	0
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
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0	1,765,000
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	345,000	705,000
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	515,000	1,025,000
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	515,000	1,060,000
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	535,000	1,075,000
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0	1,390,000
01170RJD5	3.750%	2037	Dec	Sinker	Prem	PAC	1,645,000	0	540,000	1,105,000
01170RJC7	2.700%	2037	Dec	Sinker			1,415,000	0	0	1,415,000
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	555,000	1,125,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	565,000	1,150,000
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	575,000	1,180,000
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	590,000	1,205,000
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	600,000	1,235,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000	615,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	615,000	1,260,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	630,000	1,285,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	990,000	625,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	640,000	1,315,000

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*
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000	635,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	655,000	1,345,000
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	250,000	535,000
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**	**$7,320,000**	**$36,115,000**	**$93,265,000**
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	1,860,000	0	0
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	265,000	1,070,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	730,000	3,060,000

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	745,000	3,115,000
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	760,000	3,170,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	775,000	3,230,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	790,000	3,280,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	805,000	3,350,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	815,000	3,405,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	830,000	3,470,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	845,000	3,535,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	600,000	2,495,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	350,000	1,430,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	350,000	1,460,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	345,000	1,495,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	360,000	1,510,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	235,000	1,005,000
						GM20A Total	**$135,170,000**	**$5,475,000**	**$9,600,000**	**$120,095,000**
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	195,000	0	0
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	0.450%	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
	01170RLY6	2.500%	2043	Jun	Term			190,000	0	0	190,000
	01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	15,000	585,000
	01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	15,000	790,000
	01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	15,000	805,000
	01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	15,000	820,000
	01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	15,000	830,000
	01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	15,000	845,000
	01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	15,000	860,000
	01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	15,000	875,000
	01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	15,000	890,000
	01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	15,000	905,000
	01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	15,000	920,000
	01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	15,000	935,000
	01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	15,000	955,000
	01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	15,000	970,000
	01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	20,000	985,000
	01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	20,000	1,000,000
	01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	20,000	1,015,000
							GM22A Total	**$39,065,000**	**$195,000**	**$270,000**	**$38,600,000**
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	AA+	Aa1 N/A
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
B-2	01170RMM1	5.000%	2034	Dec	Term	Prem	Pre-Ulm	2,775,000	0	0	2,775,000
B-1	01170RMG4	2.150%	2035	Jun	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
B-2	01170RMN9	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	2,025,000	0	0	2,025,000

General Mortgage Revenue Bonds II

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										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**	**$40,720,000**	**$179,050,000**	**$542,335,000**

Governmental Purpose Bonds

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
										S and P	**Moodys** / **Fitch**
GP01A	**Governmental Purpose Bonds, 2001 Series A**				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	*AA+/A-1+*	*Aaa/VMIG1* / *WD/WD*
	0118326M9		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	1,560,000	0	0
	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**	**$44,730,000**	**$0**	**$31,850,000**
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	*AA+/A-1+*	*Aaa/VMIG1* *WD/WD*
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0	0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0	0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0	0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0	0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0	0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0	0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0	0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0	0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0	0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0	0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0	0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0	0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0	0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0	0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0	0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0	0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0	0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	1,870,000	0	0

Governmental Purpose Bonds — 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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	1,900,000	0	0
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**	**$54,670,000**	**$0**	**$38,920,000**
						Governmental Purpose Bonds Total	**$170,170,000**	**$99,400,000**	**$0**	**$70,770,000**

State Capital Project Bonds II — S and P | Moodys | Fitch

SC14A State Capital Project Bonds II, 2014 Series A — **Exempt** Prog: **621** Yield: **3.448%** Delivery: **1/15/2014** Underwriter: **J.P. Morgan** — *AA+* *Aa2* *AA+*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	2,940,000	0	0
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
011839BY2	4.375%	2031	Dec	Serial		Disc	2,790,000	0	0	2,790,000
011839CB1	5.000%	2031	Dec	Serial		Prem	4,370,000	0	0	4,370,000
011839BZ9	5.000%	2032	Dec	Serial		Prem	7,475,000	0	0	7,475,000
011839CA3	5.000%	2033	Dec	Serial		Prem	7,845,000	0	0	7,845,000
						SC14A Total	**$95,115,000**	**$32,385,000**	**$0**	**$62,730,000**

SC14B State Capital Project Bonds II, 2014 Series B — **Exempt** Prog: **621** Yield: **2.682%** Delivery: **6/12/2014** Underwriter: **J.P. Morgan** — *AA+* *Aa2* *AA+*

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

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: **621**	Yield: **2.682%**	Delivery: **6/12/2014**	Underwriter: **J.P. Morgan**	*AA+* / *Aa2*	*AA+*
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	980,000	0	0
011839CU9	5.000%	2022	Dec	Serial		Prem	1,005,000	0	0	1,005,000
011839CV7	5.000%	2023	Jun	Serial		Prem	1,030,000	0	0	1,030,000
011839CW5	5.000%	2023	Dec	Serial		Prem	1,055,000	0	0	1,055,000
011839CX3	5.000%	2024	Jun	Serial		Prem	1,085,000	0	0	1,085,000
011839CY1	5.000%	2024	Dec	Serial		Prem	1,110,000	0	0	1,110,000
011839CZ8	5.000%	2025	Jun	Sinker		Prem	1,140,000	0	0	1,140,000
011839CZ8	5.000%	2025	Dec	Term		Prem	1,165,000	0	0	1,165,000
011839DA2	5.000%	2026	Jun	Sinker		Prem	1,195,000	0	0	1,195,000
011839DA2	5.000%	2026	Dec	Term		Prem	1,225,000	0	0	1,225,000
011839DB0	5.000%	2027	Jun	Sinker		Prem	1,255,000	0	0	1,255,000
011839DB0	5.000%	2027	Dec	Term		Prem	1,290,000	0	0	1,290,000
011839DC8	5.000%	2028	Jun	Sinker		Prem	1,320,000	0	0	1,320,000
011839DC8	5.000%	2028	Dec	Term		Prem	1,355,000	0	0	1,355,000
011839DD6	5.000%	2029	Jun	Sinker		Prem	1,385,000	0	0	1,385,000
011839DD6	5.000%	2029	Dec	Term		Prem	1,420,000	0	0	1,420,000
						SC14B Total	**$29,285,000**	**$11,250,000**	**$0**	**$18,035,000**
SC14D State Capital Project Bonds II, 2014 Series D				**Exempt**	Prog: **621**	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	3,455,000	0	0
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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									S and P / Moodys / Fitch	
SC14D State Capital Project Bonds II, 2014 Series D				Exempt	Prog: 621	Yield: 2.581%	Delivery: 11/6/2014	Underwriter: J.P. Morgan	AA+ / Aa2	AA+
						SC14D Total	**$78,105,000**	**$19,520,000**	**$0**	**$58,585,000**
SC15A State Capital Project Bonds II, 2015 Series A				Exempt	Prog: 621	Yield: 2.324%	Delivery: 3/19/2015	Underwriter: Keybanc	AA+ / Aa2	AA+
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000	0	0
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000	0	0
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000	0	0
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000	0	0
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000	0	0
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	1,595,000	0	0
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	2,195,000	0	0
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	2,195,000	0	0
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	2,830,000	0	0
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	2,820,000	0	0
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	3,495,000	0	0
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	3,500,000	0	0
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	3,765,000	0	0
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**	**$32,400,000**	**$0**	**$79,135,000**
SC15B State Capital Project Bonds II, 2015 Series B				Exempt	Prog: 621	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	3,485,000	0	0
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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									S and P	Moodys / Fitch
SC15B	**State Capital Project Bonds II, 2015 Series B**			**Exempt**	Prog: **621**	Yield: **3.294%**	Delivery: **6/30/2015**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* / *AA+*
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**	**$19,180,000**	**$0**	**$74,185,000**
SC15C	**State Capital Project Bonds II, 2015 Series C**			**Exempt**	Prog: **621**	Yield: **2.682%**	Delivery: **12/16/2015**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* / *AA+*
011839GS0	2.000%	2016	Jun	Serial		Prem	485,000	485,000	0	0
011839GT8	3.000%	2017	Jun	Serial		Prem	2,945,000	2,945,000	0	0
011839GU5	4.000%	2018	Jun	Serial		Prem	3,035,000	3,035,000	0	0
011839GV3	5.000%	2019	Jun	Serial		Prem	2,795,000	2,795,000	0	0
011839GW1	5.000%	2020	Jun	Serial		Prem	2,930,000	2,930,000	0	0
011839GX9	5.000%	2021	Jun	Serial		Prem	1,265,000	1,265,000	0	0
011839GY7	5.000%	2022	Jun	Serial		Prem	1,330,000	1,330,000	0	0
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**	**$14,785,000**	**$0**	**$40,835,000**
SC17A	**State Capital Project Bonds II, 2017 Series A**			**Exempt**	Prog: **621**	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	4,185,000	0	0
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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P** / **Moodys**	**Fitch**
SC17A State Capital Project Bonds II, 2017 Series A				**Exempt**	Prog: **621**	Yield: **2.485%**	Delivery: **9/6/2017**	Underwriter: **Jefferies**	*AA+* / *Aa2*	*AA+*
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**	**$21,865,000**	**$0**	**$122,090,000**
SC17B State Capital Project Bonds II, 2017 Series B				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **12/7/2017**	Underwriter: **Jefferies**	*AA+/A-1+* / *Aa2/VMIG1*	*AA+/F1+*
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	60,000,000	90,000,000
						SC17B Total	**$150,000,000**	**$0**	**$60,000,000**	**$90,000,000**
SC17C State Capital Project Bonds II, 2017 Series C				**Exempt**	Prog: **621**	Yield: **2.524%**	Delivery: **12/21/2017**	Underwriter: **Jefferies**	*AA+* / *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: **621**	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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									S and P / Moodys / Fitch	
SC18A State Capital Project Bonds II, 2018 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	AA+/A-1+ / Aa2/VMIG1	N/A
011839RX7		2043	Dec	Term	Tax	VRDO	4,140,000	0	0	4,140,000
						SC18A Total	**$90,000,000**	**$0**	**$0**	**$90,000,000**
SC18B State Capital Project Bonds II, 2018 Series B				**Exempt**	Prog: **621**	Yield: **3.081%**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	AA+ / 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	625,000	0	0
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	0	0	635,000
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	0	0	665,000
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	0	0	660,000
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	0	0	690,000
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	0	0	700,000
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	0	0	730,000
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0	730,000
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0	765,000
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0	770,000
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0	805,000
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0	805,000
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0	850,000
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0	845,000
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0	885,000
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0	895,000
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0	930,000
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0	940,000
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0	975,000
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0	980,000
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0	1,005,000
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0	1,010,000
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0	1,045,000
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0	1,045,000
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0	1,095,000
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0	1,100,000
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0	1,155,000
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**	**$4,050,000**	**$0**	**$31,520,000**
SC19A State Capital Project Bonds II, 2019 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	AA+/A-1+ / 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

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
SC19A State Capital Project Bonds II, 2019 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+/A-1+* *Aa2/VMIG1*	*N/A*
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0	4,940,000
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0	5,000,000
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0	5,025,000
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0	7,455,000
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0	7,550,000
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0	7,645,000
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0	7,745,000
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0	7,840,000
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0	7,940,000
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0	8,040,000
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0	8,140,000
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0	8,245,000
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0	8,345,000
						SC19A Total	**$140,000,000**	**$0**	**$0**	**$140,000,000**
SC19B State Capital Project Bonds II, 2019 Series B				**Exempt**	Prog: **621**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+* *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	995,000	0	0
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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption		Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys**	**Fitch**
SC19B	**State Capital Project Bonds II, 2019 Series B**			**Exempt**	Prog: **621**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+*	*Aa2*	*N/A*
						SC19B Total	**$60,000,000**	**$4,795,000**	**$0**		**$55,205,000**
SC20A	**State Capital Project Bonds II, 2020 Series A**			**Taxable**	Prog: **621**	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	585,000	0		0
011839WD5	0.731%	2022	Dec	Serial	Tax		585,000	0	0		585,000
011839WE3	0.796%	2023	Jun	Serial	Tax		585,000	0	0		585,000
011839WF0	0.846%	2023	Dec	Serial	Tax		585,000	0	0		585,000
011839WG8	0.956%	2024	Jun	Serial	Tax		595,000	0	0		595,000
011839WH6	1.006%	2024	Dec	Serial	Tax		2,475,000	0	0		2,475,000
011839WJ2	1.056%	2025	Jun	Serial	Tax		560,000	0	0		560,000
011839WK9	1.186%	2025	Dec	Serial	Tax		2,485,000	0	0		2,485,000
011839WL7	1.398%	2026	Jun	Serial	Tax		530,000	0	0		530,000
011839WM5	1.448%	2026	Dec	Serial	Tax		2,595,000	0	0		2,595,000
011839WN3	1.498%	2027	Jun	Serial	Tax		500,000	0	0		500,000
011839WP8	1.538%	2027	Dec	Serial	Tax		2,670,000	0	0		2,670,000
011839WQ6	1.680%	2028	Jun	Serial	Tax		500,000	0	0		500,000
011839WR4	1.730%	2028	Dec	Serial	Tax		15,320,000	0	0		15,320,000
011839WS2	1.780%	2029	Jun	Serial	Tax		320,000	0	0		320,000
011839WT0	1.830%	2029	Dec	Serial	Tax		12,170,000	0	0		12,170,000
011839WU7	1.880%	2030	Jun	Serial	Tax		200,000	0	0		200,000
011839WV5	1.930%	2030	Dec	Serial	Tax		18,125,000	0	0		18,125,000
011839WX1	2.030%	2031	Dec	Serial	Tax		15,290,000	0	0		15,290,000
011839WZ6	2.130%	2032	Dec	Serial	Tax		11,195,000	0	0		11,195,000
011839XA0	2.180%	2033	Dec	Serial	Tax		7,865,000	0	0		7,865,000
						SC20A Total	**$96,665,000**	**$1,515,000**	**$0**		**$95,150,000**
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	ESG	Prem	8,930,000	0	0		8,930,000
						SC21A Total	**$90,420,000**	**$0**	**$0**		**$90,420,000**
SC22A	**State Capital Project Bonds II, 2022 Series A**			**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **6/1/2022**	Underwriter: **Barclays**	*AA+/A-1*	*Aa1/VMIG1*	*N/A*
011839XT9		2037	Dec	Sinker	Tax	VRDO	6,080,000	0	0		6,080,000
011839XT9		2038	Jun	Sinker	Tax	VRDO	6,120,000	0	0		6,120,000
011839XT9		2038	Dec	Sinker	Tax	VRDO	6,160,000	0	0		6,160,000
011839XT9		2039	Jun	Sinker	Tax	VRDO	6,195,000	0	0		6,195,000
011839XT9		2039	Dec	Sinker	Tax	VRDO	6,235,000	0	0		6,235,000
011839XT9		2040	Jun	Sinker	Tax	VRDO	6,275,000	0	0		6,275,000
011839XT9		2040	Dec	Sinker	Tax	VRDO	6,315,000	0	0		6,315,000
011839XT9		2041	Jun	Sinker	Tax	VRDO	6,355,000	0	0		6,355,000
011839XT9		2041	Dec	Sinker	Tax	VRDO	6,395,000	0	0		6,395,000
011839XT9		2042	Jun	Sinker	Tax	VRDO	6,430,000	0	0		6,430,000
011839XT9		2042	Dec	Sinker	Tax	VRDO	6,475,000	0	0		6,475,000
011839XT9		2043	Jun	Sinker	Tax	VRDO	6,515,000	0	0		6,515,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC22A State Capital Project Bonds II, 2022 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **6/1/2022**	Underwriter: **Barclays**	*AA+/A-1*	*Aa1/VMIG1* / *N/A*
011839XT9		2043	Dec	Sinker	Tax	VRDO	6,555,000	0	0	6,555,000
011839XT9		2044	Jun	Sinker	Tax	VRDO	6,595,000	0	0	6,595,000
011839XT9		2044	Dec	Sinker	Tax	VRDO	6,635,000	0	0	6,635,000
011839XT9		2045	Jun	Sinker	Tax	VRDO	6,680,000	0	0	6,680,000
011839XT9		2045	Dec	Sinker	Tax	VRDO	6,720,000	0	0	6,720,000
011839XT9		2046	Jun	Sinker	Tax	VRDO	6,760,000	0	0	6,760,000
011839XT9		2046	Dec	Sinker	Tax	VRDO	6,805,000	0	0	6,805,000
011839XT9		2047	Jun	Sinker	Tax	VRDO	6,845,000	0	0	6,845,000
011839XT9		2047	Dec	Sinker	Tax	VRDO	6,890,000	0	0	6,890,000
011839XT9		2048	Jun	Sinker	Tax	VRDO	6,930,000	0	0	6,930,000
011839XT9		2048	Dec	Sinker	Tax	VRDO	6,975,000	0	0	6,975,000
011839XT9		2049	Jun	Sinker	Tax	VRDO	7,020,000	0	0	7,020,000
011839XT9		2049	Dec	Sinker	Tax	VRDO	7,065,000	0	0	7,065,000
011839XT9		2050	Jun	Sinker	Tax	VRDO	7,105,000	0	0	7,105,000
011839XT9		2050	Dec	Sinker	Tax	VRDO	7,150,000	0	0	7,150,000
011839XT9		2051	Jun	Sinker	Tax	VRDO	7,195,000	0	0	7,195,000
011839XT9		2051	Dec	Sinker	Tax	VRDO	7,240,000	0	0	7,240,000
011839XT9		2052	Jun	Term	Tax	VRDO	7,285,000	0	0	7,285,000
						SC22A Total	**$200,000,000**	**$0**	**$0**	**$200,000,000**
SC22B State Capital Project Bonds II, 2022 Series B				**Exempt**	Prog: **621**	Yield: **3.314%**	Delivery: **7/7/2022**	Underwriter: **Barclays**	*AA+*	*Aa2* / *N/A*
011839XW2	4.000%	2022	Dec	Serial	ESG	Prem	2,710,000	0	0	2,710,000
011839XX0	4.000%	2023	Jun	Serial	ESG	Prem	2,295,000	0	0	2,295,000
011839XY8	4.000%	2023	Dec	Serial	ESG	Prem	2,340,000	0	0	2,340,000
011839XZ5	5.000%	2024	Jun	Serial	ESG	Prem	2,390,000	0	0	2,390,000
011839YA9	5.000%	2024	Dec	Serial	ESG	Prem	2,440,000	0	0	2,440,000
011839YB7	5.000%	2025	Jun	Serial	ESG	Prem	3,245,000	0	0	3,245,000
011839YC5	5.000%	2025	Dec	Serial	ESG	Prem	3,335,000	0	0	3,335,000
011839YD3	5.000%	2026	Jun	Serial	ESG	Prem	3,415,000	0	0	3,415,000
011839YE1	5.000%	2026	Dec	Serial	ESG	Prem	3,500,000	0	0	3,500,000
011839YF8	5.000%	2027	Jun	Serial	ESG	Prem	3,590,000	0	0	3,590,000
011839YG6	5.000%	2027	Dec	Serial	ESG	Prem	3,680,000	0	0	3,680,000
011839YH4	5.000%	2028	Jun	Serial	ESG	Prem	3,770,000	0	0	3,770,000
011839YJ0	5.000%	2028	Dec	Serial	ESG	Prem	3,865,000	0	0	3,865,000
011839YK7	5.000%	2029	Jun	Serial	ESG	Prem	3,965,000	0	0	3,965,000
011839YL5	5.000%	2029	Dec	Serial	ESG	Prem	4,060,000	0	0	4,060,000
011839YM3	5.000%	2030	Jun	Serial	ESG	Prem	4,165,000	0	0	4,165,000
011839YN1	5.000%	2030	Dec	Serial	ESG	Prem	4,265,000	0	0	4,265,000
011839YP6	5.000%	2031	Jun	Serial	ESG	Prem	4,385,000	0	0	4,385,000
011839YQ4	5.000%	2031	Dec	Serial	ESG	Prem	4,485,000	0	0	4,485,000
011839YR2	5.000%	2032	Jun	Serial	ESG	Prem	4,595,000	0	0	4,595,000
011839YS0	5.000%	2032	Dec	Serial	ESG	Prem	4,710,000	0	0	4,710,000
011839YT8	5.000%	2033	Jun	Serial	ESG	Prem	3,725,000	0	0	3,725,000
011839YU5	5.000%	2033	Dec	Serial	ESG	Prem	3,815,000	0	0	3,815,000
011839YV3	5.000%	2034	Jun	Serial	ESG	Prem	3,915,000	0	0	3,915,000
011839YW1	5.000%	2034	Dec	Serial	ESG	Prem	4,010,000	0	0	4,010,000
011839YX9	4.000%	2037	Jun	Serial	ESG	Prem	7,030,000	0	0	7,030,000
						SC22B Total	**$97,700,000**	**$0**	**$0**	**$97,700,000**
						State Capital Project Bonds II Total	**$1,611,190,000**	**$161,745,000**	**$60,000,000**	**$1,389,445,000**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Commercial Paper Total	**$150,000,000**					**Total AHFC Bonds**	**$3,305,465,000**	**$359,535,000**	**$434,960,000**	**$2,510,970,000**
								Defeased Bonds (SC14A/14B/14D/15A/15B/15C)		**$223,060,000**
								Total AHFC Bonds w/o Defeased Bonds		**$2,287,910,000**

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 -$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 $20.3 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, SC02C,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	$687,347	11.84%	197
Remaining Principal Balance:	$65,113,351	3-Months	$1,144,779	6.75%	113
Weighted Average Seasoning:	82	6-Months	$1,959,299	5.86%	98
Weighted Average Interest Rate:	4.313%	12-Months	$8,123,565	11.74%	196
Bond Yield (TIC):	N/A	Life	$352,576,021	12.64%	211

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$81,410	1.38%	23
Remaining Principal Balance:	$70,190,154	3-Months	$1,499,548	8.35%	139
Weighted Average Seasoning:	58	6-Months	$4,044,424	11.17%	186
Weighted Average Interest Rate:	3.847%	12-Months	$10,533,545	13.69%	228
Bond Yield (TIC):	N/A	Life	$180,211,703	15.33%	255

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$113,958	2.01%	34
Remaining Principal Balance:	$67,217,002	3-Months	$1,199,786	7.13%	119
Weighted Average Seasoning:	57	6-Months	$2,419,068	7.19%	120
Weighted Average Interest Rate:	3.832%	12-Months	$8,772,199	11.98%	200
Bond Yield (TIC):	N/A	Life	$160,855,599	14.05%	234

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$636,173	7.81%	130
Remaining Principal Balance:	$93,541,174	3-Months	$2,753,313	11.26%	188
Weighted Average Seasoning:	53	6-Months	$4,575,474	9.48%	158
Weighted Average Interest Rate:	3.621%	12-Months	$14,724,235	14.46%	241
Bond Yield (TIC):	N/A	Life	$221,317,543	14.95%	249

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$598,749	6.25%	104
Remaining Principal Balance:	$110,993,999	3-Months	$2,530,514	8.84%	147
Weighted Average Seasoning:	52	6-Months	$7,077,757	12.23%	204
Weighted Average Interest Rate:	3.500%	12-Months	$15,932,751	13.54%	226
Bond Yield (TIC):	N/A	Life	$222,444,417	15.18%	253

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$1,313,179	12.12%	202
Remaining Principal Balance:	$121,279,655	3-Months	$3,534,138	11.15%	186
Weighted Average Seasoning:	53	6-Months	$7,725,310	12.20%	203
Weighted Average Interest Rate:	3.490%	12-Months	$15,614,737	12.18%	203
Bond Yield (TIC):	N/A	Life	$226,287,730	14.81%	247

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$882,707	8.25%	137
Remaining Principal Balance:	$122,592,074	3-Months	$2,800,618	8.70%	145
Weighted Average Seasoning:	56	6-Months	$6,242,349	9.74%	162
Weighted Average Interest Rate:	3.621%	12-Months	$18,684,864	14.00%	233
Bond Yield (TIC):	N/A	Life	$223,442,387	14.60%	243

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$335,102	11.64%	194
Remaining Principal Balance:	$32,318,523	3-Months	$875,214	10.11%	169
Weighted Average Seasoning:	59	6-Months	$2,478,537	14.25%	237
Weighted Average Interest Rate:	3.273%	12-Months	$5,512,172	15.47%	258
Bond Yield (TIC):	2.578%	Life	$43,960,334	16.66%	278

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

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$763,169	35.98%	600
Remaining Principal Balance:	$20,158,511	3-Months	$2,838,944	40.85%	681
Weighted Average Seasoning:	40	6-Months	$3,098,507	24.60%	410
Weighted Average Interest Rate:	3.998%	12-Months	$5,768,927	21.97%	366
Bond Yield (TIC):	3.217%	Life	$38,540,092	27.84%	627

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

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$801,932	14.07%	234
Remaining Principal Balance:	$63,071,179	3-Months	$1,514,168	9.02%	150
Weighted Average Seasoning:	67	6-Months	$2,577,263	7.73%	129
Weighted Average Interest Rate:	3.636%	12-Months	$9,601,883	13.18%	220
Bond Yield (TIC):	2.532%	Life	$35,642,541	7.32%	122

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

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$598,143	10.72%	179
Remaining Principal Balance:	$62,978,807	3-Months	$1,968,732	11.56%	193
Weighted Average Seasoning:	51	6-Months	$3,375,876	9.87%	165
Weighted Average Interest Rate:	4.372%	12-Months	$12,118,674	15.90%	265
Bond Yield (TIC):	3.324%	Life	$38,589,049	10.90%	197

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

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$260,005	26.93%	449
Remaining Principal Balance:	$9,813,653	3-Months	$604,968	21.19%	353
Weighted Average Seasoning:	149	6-Months	$807,636	14.48%	241
Weighted Average Interest Rate:	4.516%	12-Months	$6,440,448	21.79%	363
Bond Yield (TIC):	3.324%	Life	$46,080,022	20.20%	337

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

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$458,369	5.21%	87
Remaining Principal Balance:	$102,551,213	3-Months	$2,047,021	7.58%	126
Weighted Average Seasoning:	61	6-Months	$4,556,910	8.43%	141
Weighted Average Interest Rate:	3.680%	12-Months	$12,318,175	10.85%	181
Bond Yield (TIC):	2.550%	Life	$44,342,201	12.37%	206

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

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$129,370	6.41%	107
Remaining Principal Balance:	$23,361,951	3-Months	$142,058	2.39%	40
Weighted Average Seasoning:	68	6-Months	$480,376	4.21%	70
Weighted Average Interest Rate:	4.281%	12-Months	$3,497,238	13.79%	230
Bond Yield (TIC):	2.550%	Life	$15,497,653	19.10%	318

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

			Prepayments	CPR	PSA
Series: GM20A	Prog: 409	1-Month	$779,837	7.02%	117
Remaining Principal Balance:	$128,159,195	3-Months	$2,959,176	8.69%	145
Weighted Average Seasoning:	56	6-Months	$5,954,604	8.78%	146
Weighted Average Interest Rate:	3.244%	12-Months	$12,113,729	8.85%	148
Bond Yield (TIC):	1.822%	Life	$23,479,858	8.79%	146

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

			Prepayments	CPR	PSA
Series: GM20B	Prog: 409	1-Month	$1,098,686	12.17%	203
Remaining Principal Balance:	$101,058,253	3-Months	$2,607,727	9.66%	161
Weighted Average Seasoning:	59	6-Months	$5,363,436	10.46%	174
Weighted Average Interest Rate:	3.564%	12-Months	$14,302,887	14.25%	238
Bond Yield (TIC):	1.822%	Life	$44,681,955	22.71%	379

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

			Prepayments	CPR	PSA
Series: GM22A	Prog: 410	1-Month	$217,802	6.50%	249
Remaining Principal Balance:	$38,797,882	3-Months	$485,925	4.85%	201
Weighted Average Seasoning:	13	6-Months	$623,932	3.13%	148
Weighted Average Interest Rate:	3.238%	12-Months	$683,024	2.93%	146
Bond Yield (TIC):	2.024%	Life	$683,024	2.93%	146

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

			Prepayments	CPR	PSA
Series: GM22B	Prog: 410	1-Month	$1,292,079	10.48%	175
Remaining Principal Balance:	$139,371,146	3-Months	$2,837,106	7.73%	129
Weighted Average Seasoning:	50	6-Months	$4,182,710	5.77%	96
Weighted Average Interest Rate:	3.736%	12-Months	$7,097,595	8.22%	137
Bond Yield (TIC):	2.024%	Life	$7,097,595	8.22%	137

19 **Corporation**

			Prepayments	CPR	PSA
Series: CORP	Prog: 2	1-Month	$11,048,016	9.01%	154
Remaining Principal Balance:	$1,372,567,722	3-Months	$34,343,736	9.33%	159
Weighted Average Seasoning:	56	6-Months	$67,543,468	9.36%	159
Weighted Average Interest Rate:	3.670%	12-Months	$181,840,648	12.27%	207
Bond Yield (TIC):	N/A	Life	$1,925,729,724	13.37%	229

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 *07/31/22*

BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2023	97,700,000	-	**97,700,000**
FY 2022	122,795,000	200,000,000	**322,795,000**
FY 2021	300,265,000	96,665,000	**396,930,000**
FY 2020	221,685,000	140,000,000	**361,685,000**
FY 2019	227,780,000	-	**227,780,000**
FY 2018	223,380,000	240,000,000	**463,380,000**
FY 2017	150,000,000	-	**150,000,000**
FY 2016	55,620,000	-	**55,620,000**
FY 2015	283,005,000	140,000,000	**423,005,000**
FY 2014	124,400,000	-	**124,400,000**
FY 2013	332,015,000	150,000,000	**482,015,000**
FY 2012	200,110,000	28,945,000	**229,055,000**
FY 2011	248,345,000	-	**248,345,000**
FY 2010	161,740,000	193,100,000	**354,840,000**
FY 2009	287,640,000	-	**287,640,000**
FY 2008	280,825,000	-	**280,825,000**
FY 2007	780,885,000	-	**780,885,000**
FY 2006	333,675,000	-	**333,675,000**
FY 2005	307,730,000	105,000,000	**412,730,000**
FY 2004	245,175,000	42,125,000	**287,300,000**
FY 2003	382,710,000	-	**382,710,000**
FY 2002	527,360,000	230,000,000	**757,360,000**
FY 2001	267,880,000	25,740,000	**293,620,000**
FY 2000	883,435,000	-	**883,435,000**
FY 1999	92,365,000	-	**92,365,000**
FY 1998	446,509,750	23,895,000	**470,404,750**
FY 1997	599,381,477	455,000	**599,836,477**
FY 1996	365,000,000	-	**365,000,000**
FY73-95	6,055,498,544	3,873,200,000	**9,928,698,544**

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

FY 2023 ISSUANCES DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
SC22B	97,700,000	-	97,700,000
	-	-	-

FY 2023 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
	-	-	-
	-	-	-

FY 2022 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
GM22A	39,065,000	-	39,065,000
GM22B	83,730,000	-	83,730,000
SC22A	-	200,000,000	200,000,000

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 2022 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
E021A	2,080,000	-	2,080,000
C1611	2,075,000	-	2,075,000
C1612	2,255,000	-	2,255,000
C1911	6,765,000	-	6,765,000
GM16A	8,850,000	-	8,850,000
GM18A	31,700,000	-	31,700,000
GM19A	13,360,000	-	13,360,000
GM19B	4,400,000	-	4,400,000
GM20A	6,180,000	-	6,180,000
GM22A	270,000	-	270,000
SC12A	-	54,835,000	54,835,000
SC13A	-	59,510,000	59,510,000
SC14C	-	140,000,000	140,000,000
SC17B	-	60,000,000	60,000,000

ALASKA HOUSING FINANCE CORPORATION

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

07/31/22

Bond Data	GP01A	GP01B	E021A	E071A	E071B	E071D	E091A	E091B	E091D	SC17B	SC18A	SC19A	SC22A
Outstanding	31,850,000	38,920,000	28,610,000	65,405,000	65,405,000	77,920,000	75,045,000	75,045,000	75,040,000	90,000,000	90,000,000	140,000,000	200,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839NY9	011839RX7	011839VW4	011839XT9
Issue Date	08/02/01	08/02/01	05/16/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	12/07/17	05/22/18	07/11/19	06/01/22
Maturity Date	12/01/30	12/01/30	06/01/32	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/47	12/01/43	12/01/44	06/01/52
Credit Ratings	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/AA+	AA+/Aa2	AA+/Aa2	AA+/Aa2
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Ray James	BofA Merrill	Wells Fargo	Barclays
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.06%	0.06%	0.04%	0.04%	0.06%	0.04%
Liquidity Type	FHLB	FHLB	FHLB	State Street	State Street	State Street	Wells Fargo	Wells Fargo	FHLB	Self	Self	Self	Barclays
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	1.56%	1.56%	1.95%	1.44%	1.35%	1.41%	1.41%	1.41%	1.56%	2.00%	2.34%	1.78%	2.33%
Average Rate	1.07%	1.07%	1.23%	0.77%	0.75%	0.73%	0.43%	0.42%	0.45%	1.20%	1.15%	0.74%	1.43%
Maximum Rate	9.25%	9.25%	10.25%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	6.75%	4.68%	7.00%	2.33%
Minimum Rate	0.01%	0.01%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.08%	0.08%	0.07%	0.85%
Bnchmrk Rate	1.07%	1.07%	1.04%	0.70%	0.70%	0.70%	0.45%	0.45%	0.46%	1.05%	1.03%	0.57%	1.25%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.07%	0.05%	0.04%	(0.02%)	(0.03%)	(0.01%)	0.14%	0.12%	0.16%	0.18%
FY 2022 Avg	0.24%	0.24%	0.25%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.33%	0.33%	0.30%	1.21%
FY 2023 Avg	0.90%	0.90%	0.89%	0.89%	0.87%	0.87%	0.87%	0.87%	0.90%	1.71%	1.76%	1.66%	1.73%
FY 2023 Sprd	0.03%	0.03%	0.02%	0.02%	(0.01%)	(0.00%)	(0.00%)	(0.00%)	0.03%	0.15%	0.20%	0.10%	0.17%

INTEREST RATE SWAP SUMMARY											NET PAYMENT TOTALS (DEBT SERVICE)		
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread	Pay Fixed	Rec Float	Net Payment
GP01A	RayJay/DB	BBB+/A3	12/01/30	31,850,000	2.453%	0.974%	1.479%	1.070%	2.549%	0.096%	47,091,453	12,866,841	34,224,612
GP01B	BofA Merrill	AA/Aa3	12/01/30	38,920,000	4.143%	0.974%	3.168%	1.070%	4.239%	0.096%	60,917,334	15,743,208	45,174,127
E021A	Goldman	AA-/Aa2	06/01/32	28,610,000	2.980%	0.778%	2.202%	1.231%	3.433%	0.453%	34,121,540	9,658,206	24,463,335
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.988%	2.782%	0.000%	2.782%	(0.988%)	10,739,738	2,857,084	7,882,654
E071A[1]	Goldman	AA-/Aa2	12/01/41	125,238,000	3.735%	0.778%	2.957%	0.759%	3.716%	(0.018%)	78,701,724	16,331,614	62,370,110
E071A[2]	JP Morgan	A+/Aa1	12/01/41	83,492,000	3.720%	0.778%	2.942%	0.735%	3.677%	(0.043%)	52,273,762	10,812,787	41,460,975
E091A[1]	Wells Fargo	A+/Aa1	12/01/40	67,539,000	3.761%	0.549%	3.212%	0.430%	3.642%	(0.119%)	35,418,995	5,274,356	30,144,639
E091A[2]	Goldman	AA-/Aa2	12/01/40	67,539,000	3.761%	0.549%	3.212%	0.424%	3.636%	(0.125%)	35,418,995	5,000,984	30,418,011
E091A[3]	JP Morgan	A+/Aa1	12/01/40	90,052,000	3.740%	0.549%	3.191%	0.446%	3.637%	(0.103%)	46,961,638	6,750,150	40,211,488
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.731%	2.491%	0.737%	3.228%	0.006%	13,532,400	2,978,273	10,554,127
			TOTAL	**687,795,000**	**3.567%**	**0.718%**	**2.850%**	**0.681%**	**3.531%**	**(0.037%)**	**415,177,579**	**88,273,502**	**326,904,077**

FY 2023 REMARKETING SUMMARY BY CREDIT TYPE									
#1 RA FY23	Bond Data	Exempt WF	Exempt FHLB	Exempt SSBT	AMT Self	Taxable Self	Total FY23	Total FY22	Total FY21
RJ	Allocation	14.3%	13.8%	19.8%	2.7%	49.4%	100.0%	100.0%	100.0%
0.87%	Avg Rate	0.87%	0.90%	0.87%	0.89%	1.71%	1.29%	1.17%	0.17%
#1 RA FY22	Max Rate	1.41%	1.56%	1.41%	1.95%	2.34%	2.34%	1.67%	0.67%
TD	Min Rate	0.61%	0.65%	0.61%	0.42%	1.58%	0.42%	0.02%	0.02%
0.24%	Bench Spread	(0.00%)	0.03%	0.00%	0.02%	0.15%	0.08%	0.03%	0.02%

MONTHLY FLOAT SUMMARY	
July 31, 2022	
Total Bonds	**$2,287,910,000**
Total Float	**$1,053,240,000**
Self-Liquid	**$320,000,000**
Float %	**46.0%**
Hedge %	**65.3%**

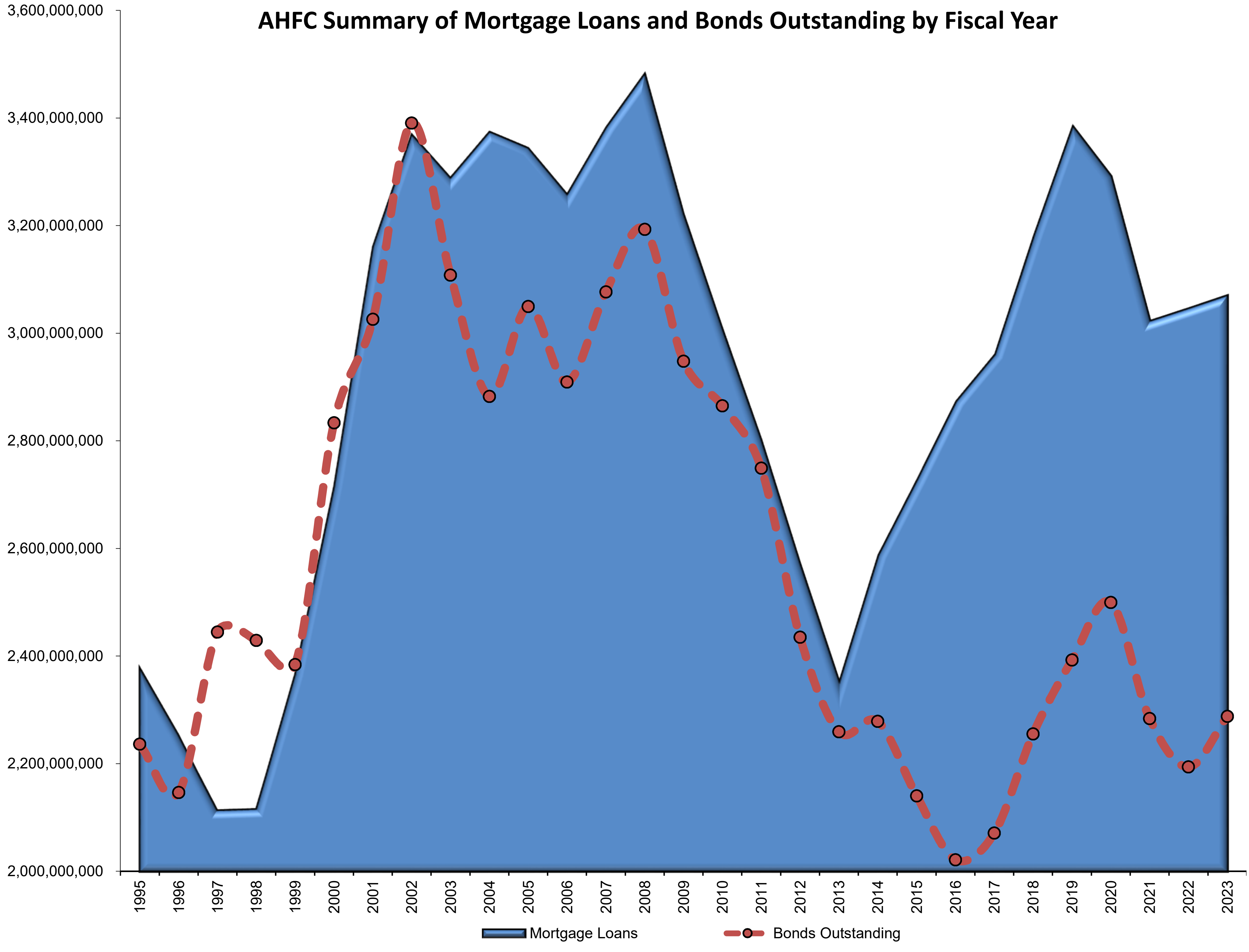
AHFC LIQUIDITY ANALYSIS *07/31/22*

	AHFC Self-Liquidity Sources	Type	Yield	Maturity	Amount	R1	R2	R3
1	SAM General Operating Fund	MMF1	2.00	07/31/22	139,668,464		139,668,464	139,668,464
2	SAM Commercial Paper (Collateralized)	MMF1	2.00	07/31/22	1,870,785		1,870,785	1,870,785
		CP1	2.38	10/03/22	148,378,082	99,413,315	99,413,315	137,398,104
3	AHFC Liquidity Reserve Fund (H)	MMF3	2.29	07/31/22	24,648,086	24,648,086	24,648,086	24,648,086
		CP1	1.88	01/10/23	74,055,885	49,617,443	49,617,443	68,575,750
4	AHFC Liquidity Reserve Fund (A)	MMF3	2.29	07/31/22	44,025	44,025	44,025	44,025
		CP1	2.16	10/11/22	94,863,496	63,558,542	63,558,542	87,843,597
		CP2	1.91	08/23/22	10,018,354		6,712,297	9,276,996
5	State Capital Project Bonds (Unrestricted)	MMF2	2.13	07/31/22	467,750	467,750	467,750	467,750
		MMF3	2.29	07/31/22	88,538	88,538	88,538	88,538
		CP1	2.26	10/24/22	175,321,396	117,465,335	117,465,335	162,347,613
6	AHFC Operations Reserve Fund	MMF3	2.29	07/31/22	26,213,357	26,213,357	26,213,357	26,213,357
		CP1	2.08	10/22/22	71,660,833	48,012,758	48,012,758	66,357,931
7	State of Alaska Investment Pool	GEF	0.63	06/30/22	1,480,128	1,258,109	991,686	1,480,128
8	Alaska USA Accounts Payable	CASH	0.05	07/31/22	13,721,711		13,721,711	13,721,711
9	Revolving Credit Agreement	SUMI	N/A	06/13/25	200,000,000	200,000,000	200,000,000	200,000,000
	Total Self-Liquidity Sources		**2.13**	**10/02/22**	**982,500,889**	**630,787,258**	**792,494,091**	**940,002,834**

	AHFC Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
1	AHFC Commercial Paper	Various	Taxable	Unhedged	150,000,000	150,000,000	150,000,000	150,000,000
2	SCPB II 2017 Series B	Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
3	SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
4	SCPB II 2019 Series A	Weekly	Taxable	Hedged	140,000,000	140,000,000	140,000,000	140,000,000
	Total Self-Liquidity Requirements				**470,000,000**	**470,000,000**	**470,000,000**	**470,000,000**
	Excess of Sources Over Requirements				**512,500,889**	**160,787,258**	**322,494,091**	**470,002,834**
	Ratio of Sources to Requirements				**2.09**	**1.34**	**1.69**	**2.00**
	Minimum Ratio Coverage to Maintain					**1.00**	**1.00**	**1.25**
	Excess of Sources over Minimum Coverage					**160,787,258**	**322,494,091**	**352,502,834**

	AHFC Bonds Supported by SBPA/LOC	Mode	Provider	Maturity	Amount
1	HMRB 2002 Series A	Daily	FHLB	04/22/25	28,610,000
2	HMRB 2007 Series A, B & D	Weekly	SSB&T	08/11/25	208,730,000
3	HMRB 2009 Series A & B	Weekly	Wells	08/19/24	150,090,000
4	HMRB 2009 Series D	Weekly	FHLB	04/22/25	75,040,000
5	GPB 2001 Series A & B	Weekly	FHLB	04/22/25	70,770,000
6	SCPB II 2022 Series A	Weekly	BARC	06/01/27	200,000,000
	Total VRDO/SBPA				**733,240,000**

Investment Types	
MMF1	141,539,249
MMF2	467,750
MMF3	50,994,005
CP1	564,279,692
CP2	10,018,354
Other	15,201,839
Total	**782,500,889**



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
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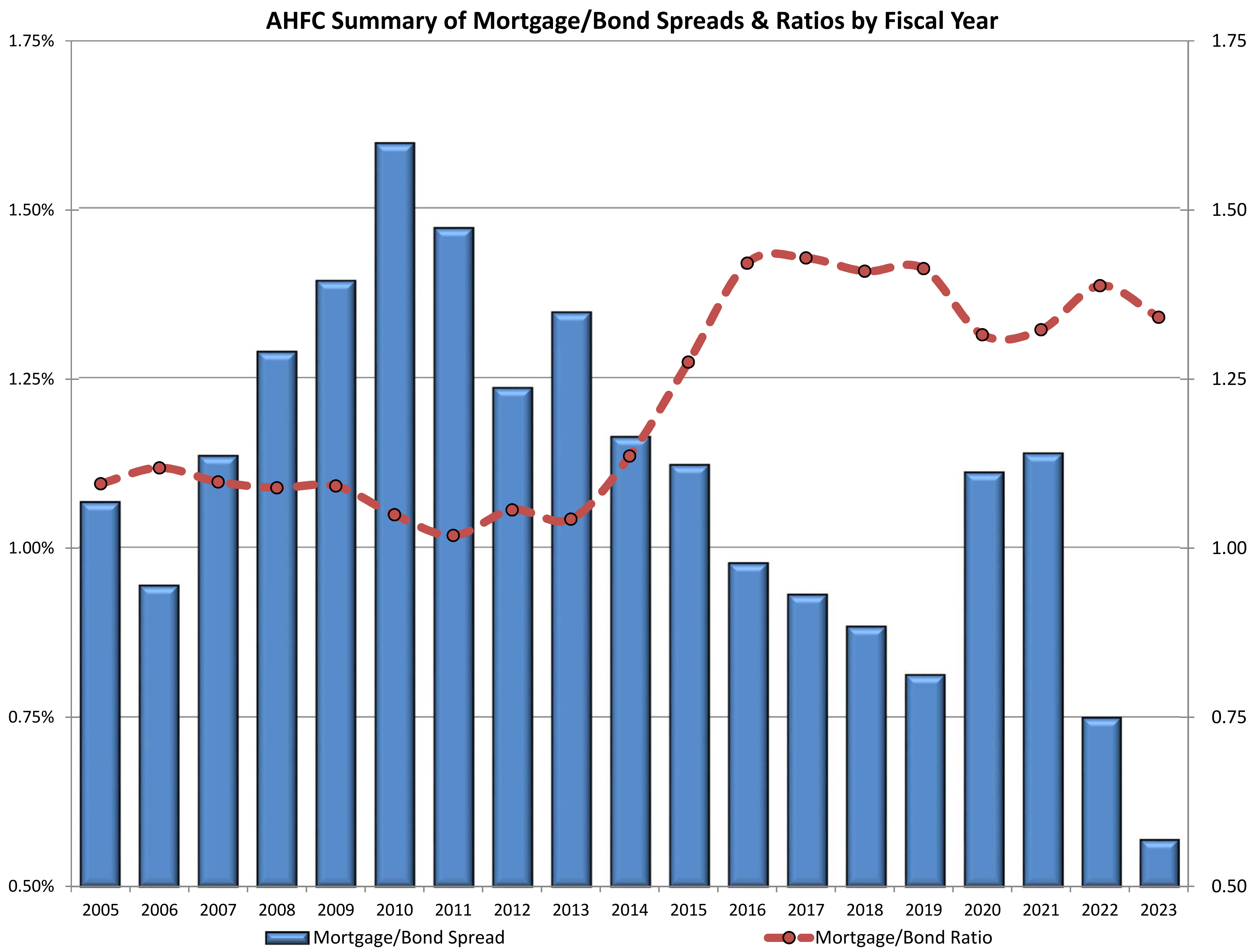
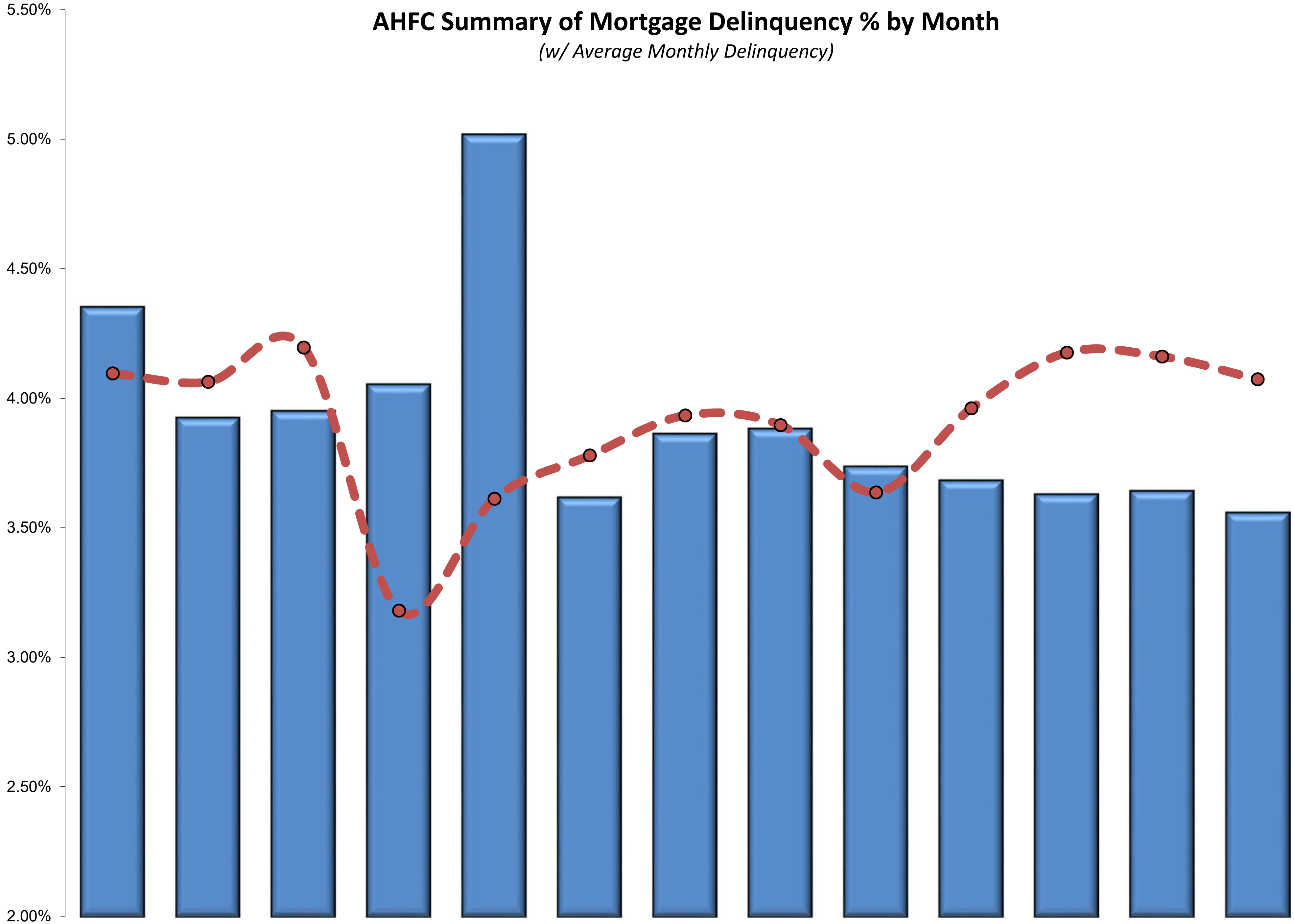
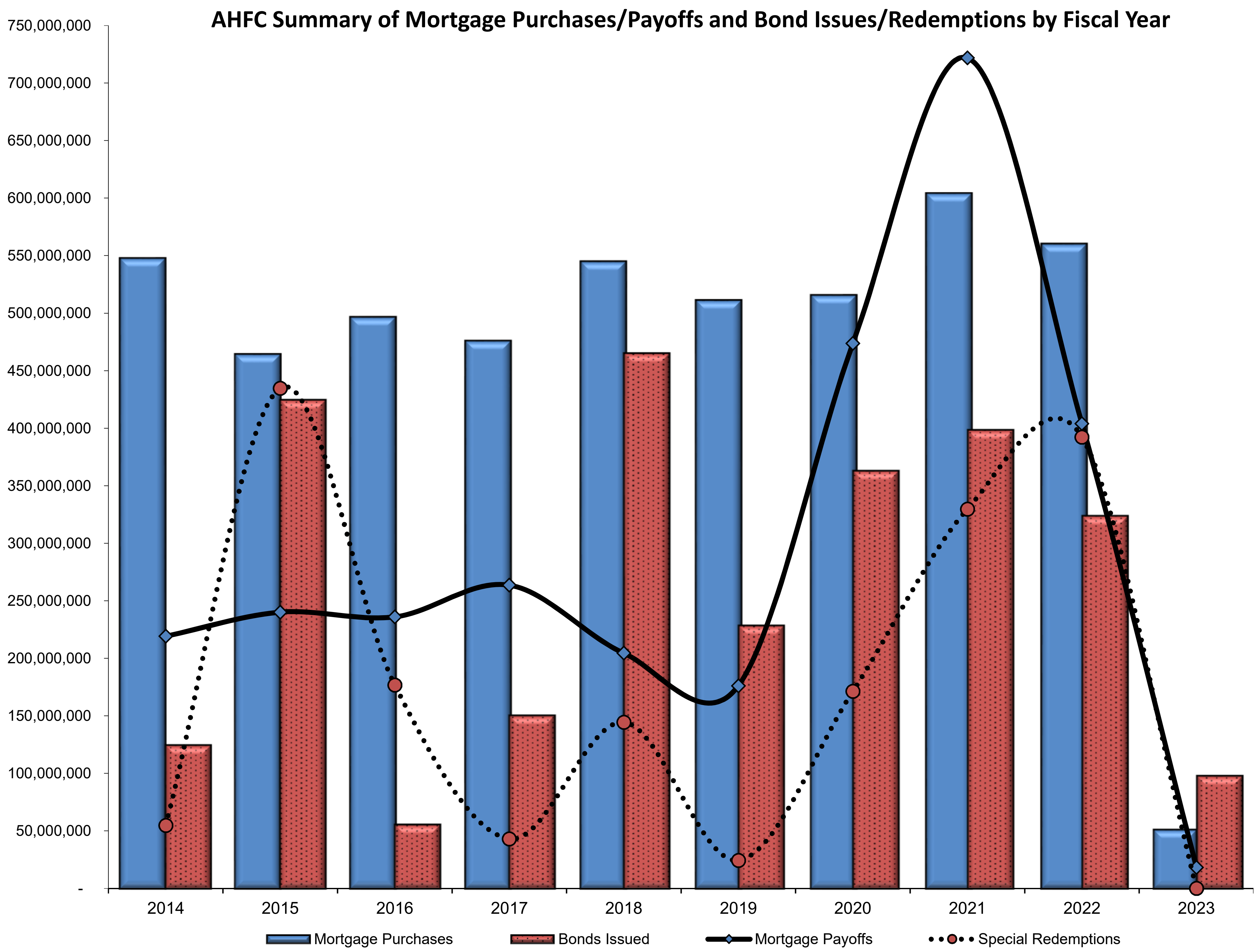
2017
2018
2019
2020
2021
2022
2023
Mortgage Loans
Bonds Outstanding


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year
1.75%
1.50%
1.25%
1.00%
0.75%
0.50%
1.75
1.50
1.25
1.00
0.75
0.50
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
Mortgage/Bond Spread
Mortgage/Bond Ratio



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Del	4.35%	3.93%	3.95%	4.06%	5.02%	3.62%	3.87%	3.89%	3.74%	3.69%	3.63%	3.65%	3.56%
Avg	4.10%	4.06%	4.20%	3.18%	3.61%	3.78%	3.93%	3.90%	3.64%	3.96%	4.18%	4.16%	4.07%



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
-
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
Mortgage Purchases
Bonds Issued
Mortgage Payoffs
Special Redemptions

AHFC Bond Portfolio by Interest Type and Bond Structure