Alaska Housing

FINANCE CORPORATION

AUGUST 2022

MORTGAGE & BOND DISCLOSURE REPORT

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

AUGUST 2022 COMPARATIVE SUMMARY

Mortgage & Bond Portfolio:	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2021	FY 2022	% Change	08/31/21	08/31/22	% Change
Total Mortgage Loan Portfolio	**3,021,889,791**	**3,045,181,838**	**1%**	**3,013,987,590**	**3,097,063,461**	**3%**
Mortgage Average Rate %	4.17%	4.00%	(4%)	4.13%	4.01%	(3%)
Delinquency % of $ (30+ Days)	4.63%	3.65%	(21%)	3.93%	2.84%	(28%)
Foreclosure % of $ (Annualized)	0.09%	0.16%	78%	0.13%	0.12%	(8%)
Mortgage Purchases	601,625,028	558,436,080	(7%)	105,409,190	109,629,622	4%
Mortgage Payoffs	721,815,525	403,936,804	(44%)	88,888,052	37,320,294	(58%)
Purchase/Payoff Variance	**(120,190,497)**	**154,499,276**	**229%**	**16,521,138**	**72,309,328**	**338%**
Purchase Average Rate %	3.00%	3.20%	7%	3.14%	4.54%	45%
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%	547,410,000	588,285,000	7%
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%)**	**2,270,945,000**	**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%	3.44%	14%
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%	9,520,000	-	(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%)**	**(12,895,000)**	**94,175,000**	**830%**
Issuance Average Yield %	1.64%	1.30%	(21%)	N/A	3.31%	N/A
Mortgage/Bond Spread %	**1.14%**	**0.75%**	**(34%)**	**1.10%**	**0.57%**	**(48%)**
Mortgage/Bond Ratio	**1.32**	**1.39**	**5%**	**1.33**	**1.35**	**2%**

Investment Portfolio:	Investment Amounts as of Month End			Annualized Returns as of Month End		
	08/31/21	08/31/22	% Change	08/31/21	08/31/22	% Change
Liquidity Reserve Fund	301,474,189	303,558,917	1%	0.28%	0.70%	149%
Bond Trust Funds	324,371,981	329,592,618	2%	0.14%	0.67%	391%
SAM General Fund	288,614,855	331,089,473	15%	0.13%	0.58%	359%
Mortgage Collections	55,620,496	36,347,083	(35%)	0.11%	0.55%	407%
Total Investments	**970,081,521**	**1,000,588,091**	3%	**0.18%**	**0.65%**	265%

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

AUGUST 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**

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ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

August 31, 2022

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	**3,097,063,461**		**13,795**		**2,663,056,870**		**13,395**		**434,006,592**		**400**	
Less Unconventionals/REOs	**3,041,085,751**				**2,640,065,825**				**401,019,926**			
Delinquent - In Forbearance												
Delinquent 30 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	-	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%**
Delinquent - In Loss Mitigation												
Delinquent 30 Days	5,469,479	0.18%	32	0.23%	5,469,479	0.21%	32	0.24%	-	0.00%	-	0.00%
Delinquent 60 Days	5,056,914	0.17%	28	0.20%	4,002,758	0.15%	26	0.19%	1,054,156	0.26%	2	0.50%
Delinquent 90 Days	2,843,219	0.09%	20	0.14%	2,843,219	0.11%	20	0.15%	-	0.00%	-	0.00%
Delinquent 120+ Days	14,104,555	0.46%	102	0.74%	14,104,555	0.53%	102	0.76%	-	0.00%	-	0.00%
SUBTOTAL	**27,474,166**	**0.90%**	**182**	**1.32%**	**26,420,010**	**1.00%**	**180**	**1.34%**	**1,054,156**	**0.26%**	**2**	**0.50%**
Delinquent - Other												
Delinquent 30 Days	30,915,202	1.02%	189	1.37%	29,444,051	1.12%	186	1.39%	1,471,151	0.37%	3	0.75%
Delinquent 60 Days	9,032,731	0.30%	64	0.46%	8,618,891	0.33%	63	0.47%	413,840	0.10%	1	0.25%
Delinquent 90 Days	6,514,057	0.21%	38	0.28%	5,794,556	0.22%	37	0.28%	719,501	0.18%	1	0.25%
Delinquent 120+ Days	12,120,269	0.40%	92	0.67%	12,120,269	0.46%	92	0.69%	-	0.00%	-	0.00%
SUBTOTAL	**58,582,260**	**1.93%**	**383**	**2.78%**	**55,977,768**	**2.12%**	**378**	**2.82%**	**2,604,492**	**0.65%**	**5**	**1.25%**
Total Delinquent												
Delinquent 30 Days	36,384,681	1.20%	221	1.60%	34,913,529	1.32%	218	1.63%	1,471,151	0.37%	3	0.75%
Delinquent 60 Days	14,089,645	0.46%	92	0.67%	12,621,649	0.48%	89	0.66%	1,467,996	0.37%	3	0.75%
Delinquent 90 Days	9,357,276	0.31%	58	0.42%	8,637,775	0.33%	57	0.43%	719,501	0.18%	1	0.25%
Delinquent 120+ Days	26,475,630	0.87%	196	1.42%	26,475,630	1.00%	196	1.46%	-	0.00%	-	0.00%
TOTAL	**86,307,232**	**2.84%**	**567**	**4.11%**	**82,648,583**	**3.13%**	**560**	**4.18%**	**3,658,648**	**0.91%**	**7**	**1.75%**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	2,966,233,670	95.78%
PARTICIPATION LOANS	74,852,081	2.42%
UNCONVENTIONAL/REO	55,977,710	1.81%
TOTAL PORTFOLIO	**3,097,063,461**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	36,384,681	1.20%
60 DAYS PAST DUE	14,089,645	0.46%
90 DAYS PAST DUE	9,357,276	0.31%
120+ DAYS PAST DUE	26,475,630	0.87%
TOTAL DELINQUENT	**86,307,232**	2.84%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	3.973%	PMI INSURANCE %	26.3%
- (Exclude UNC/REO)	4.013%	FHA/HUD184 INS %	8.8%
AVG REMAINING TERM	298	VA INSURANCE %	4.3%
AVG LOAN TO VALUE	74	RD INSURANCE %	3.9%
MY HOME %	29.1%	UNINSURED %	56.7%
FIRST HOME LTD %	23.0%	SINGLE FAMILY %	87.1%
RURAL %	13.4%	MULTI-FAMILY %	12.9%
FIRST HOME %	15.4%	ANCHORAGE %	40.1%
MF/SPEC NEEDS %	12.9%	NOT ANCHORAGE %	59.9%
VETERANS %	3.9%	NORTHRIM BANK %	28.2%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	71.8%

MORTGAGE AND LOAN ACTIVITY:	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	627,247,414	729,679,050	637,221,266	88,580,990	51,764,563
MORTGAGE COMMITMENTS	588,927,238	724,056,503	634,756,634	89,853,040	53,521,613
MORTGAGE PURCHASES	514,240,618	601,983,416	558,436,080	109,629,622	56,816,134
AVG PURCHASE PRICE	299,333	311,240	353,243	401,772	408,659
AVG INTEREST RATE	3.575%	3.003%	3.193%	4.538%	4.598%
AVG BEGINNING TERM	351	349	352	357	359
AVG LOAN TO VALUE	86	85	85	86	85
INSURANCE %	51.4%	50.6%	49.3%	53.4%	52.9%
SINGLE FAMILY%	97.9%	95.4%	94.9%	97.0%	95.4%
ANCHORAGE %	36.8%	40.2%	38.2%	34.2%	36.0%
NORTHRIM BANK %	36.9%	44.2%	40.3%	41.0%	46.7%
STREAMLINE REFINANCE %	14.2%	19.0%	3.5%	0.0%	0.0%
MORTGAGE PAYOFFS	473,661,536	721,815,525	403,936,804	37,320,294	18,987,312
MORTGAGE FORECLOSURES	7,799,147	2,802,013	4,652,303	219,565	120,425

ALASKA HOUSING FINANCE CORPORATION

As of: **8/31/2022**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	3.973%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	2,966,233,670	95.8%
PARTICIPATION LOANS	74,852,081	2.4%
UNCONVENTIONAL/REO	55,977,710	1.8%
TOTAL PORTFOLIO	**3,097,063,461**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	36,384,681	1.20%
60 DAYS PAST DUE	14,089,645	0.46%
90 DAYS PAST DUE	9,357,276	0.31%
120+ DAYS PAST DUE	26,475,630	0.87%
TOTAL DELINQUENT	**86,307,232**	**2.84%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	900,419,891	29.1%
FIRST HOME LIMITED	711,717,835	23.0%
FIRST HOME	476,441,242	15.4%
RURAL	416,357,917	13.4%
MULTI-FAMILY/SPECIAL NEEDS	401,019,926	12.9%
VETERANS MORTGAGE PROGRAM	121,178,729	3.9%
OTHER LOAN PROGRAM	69,927,921	2.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,149,140,500	69.4%
MULTI-FAMILY	401,067,314	12.9%
CONDO	284,942,934	9.2%
DUPLEX	202,733,283	6.5%
3-PLEX/4-PLEX	47,672,338	1.5%
OTHER PROPERTY TYPE	11,507,093	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,242,814,208	40.1%
FAIRBANKS/NORTH POLE	438,799,046	14.2%
WASILLA/PALMER	348,001,297	11.2%
JUNEAU/KETCHIKAN	259,365,066	8.4%
KENAI/SOLDOTNA/HOMER	231,991,939	7.5%
EAGLE RIVER/CHUGIAK	128,696,966	4.2%
KODIAK ISLAND	85,840,090	2.8%
OTHER GEOGRAPHIC REGION	361,554,850	11.7%
MORTGAGE INSURANCE		
UNINSURED	1,757,284,535	56.7%
PRIMARY MORTGAGE INSURANCE	813,176,799	26.3%
FEDERALLY INSURED - FHA	198,451,971	6.4%
FEDERALLY INSURED - VA	133,011,806	4.3%
FEDERALLY INSURED - RD	120,881,263	3.9%
FEDERALLY INSURED - HUD 184	74,257,086	2.4%
SELLER SERVICER		
NORTHRIM BANK	873,053,121	28.2%
ALASKA USA	543,575,895	17.6%
WELLS FARGO	323,848,796	10.5%
OTHER SELLER SERVICER	1,356,585,649	43.8%

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.594%
Weighted Average Remaining Term	324
Weighted Average Loan To Value	68

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	239,943,050	79.1%
PARTICIPATION LOANS	7,415,121	2.4%
UNCONVENTIONAL/REO	55,977,710	18.5%
TOTAL PORTFOLIO	**303,335,881**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,879,224	0.76%
60 DAYS PAST DUE	125,897	0.05%
90 DAYS PAST DUE	98,746	0.04%
120+ DAYS PAST DUE	1,252,848	0.51%
TOTAL DELINQUENT	**3,356,714**	**1.36%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	71,048,652	23.4%
FIRST HOME LIMITED	85,256,293	28.1%
FIRST HOME	29,270,080	9.6%
RURAL	22,756,350	7.5%
MULTI-FAMILY/SPECIAL NEEDS	9,492,195	3.1%
VETERANS MORTGAGE PROGRAM	27,962,627	9.2%
OTHER LOAN PROGRAM	57,549,686	19.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	210,083,289	69.3%
MULTI-FAMILY	43,645,971	14.4%
CONDO	29,240,799	9.6%
DUPLEX	16,807,966	5.5%
3-PLEX/4-PLEX	2,942,572	1.0%
OTHER PROPERTY TYPE	615,285	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	112,786,616	37.2%
FAIRBANKS/NORTH POLE	36,714,289	12.1%
WASILLA/PALMER	40,245,262	13.3%
JUNEAU/KETCHIKAN	31,396,119	10.4%
KENAI/SOLDOTNA/HOMER	17,511,383	5.8%
EAGLE RIVER/CHUGIAK	12,992,140	4.3%
KODIAK ISLAND	4,211,946	1.4%
OTHER GEOGRAPHIC REGION	47,478,125	15.7%
MORTGAGE INSURANCE		
UNINSURED	166,871,335	55.0%
PRIMARY MORTGAGE INSURANCE	90,054,582	29.7%
FEDERALLY INSURED - FHA	15,083,814	5.0%
FEDERALLY INSURED - VA	23,389,042	7.7%
FEDERALLY INSURED - RD	6,429,854	2.1%
FEDERALLY INSURED - HUD 184	1,507,254	0.5%
SELLER SERVICER		
NORTHRIM BANK	94,265,771	31.1%
ALASKA USA	26,696,279	8.8%
WELLS FARGO	8,568,462	2.8%
OTHER SELLER SERVICER	173,805,369	57.3%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.299%
Weighted Average Remaining Term	270
Weighted Average Loan To Value	69

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	63,915,508	99.1%
PARTICIPATION LOANS	558,944	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**64,474,452**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,568,126	2.43%
60 DAYS PAST DUE	297,529	0.46%
90 DAYS PAST DUE	106,654	0.17%
120+ DAYS PAST DUE	1,002,849	1.56%
TOTAL DELINQUENT	**2,975,158**	**4.61%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	22,071,734	34.2%
FIRST HOME LIMITED	23,647,766	36.7%
FIRST HOME	3,799,634	5.9%
RURAL	14,829,596	23.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	125,721	0.2%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,762,160	80.3%
MULTI-FAMILY	0	0.0%
CONDO	7,863,959	12.2%
DUPLEX	3,279,622	5.1%
3-PLEX/4-PLEX	1,108,791	1.7%
OTHER PROPERTY TYPE	459,919	0.7%
GEOGRAPHIC REGION		
ANCHORAGE	22,812,690	35.4%
FAIRBANKS/NORTH POLE	5,644,017	8.8%
WASILLA/PALMER	9,082,472	14.1%
JUNEAU/KETCHIKAN	4,104,759	6.4%
KENAI/SOLDOTNA/HOMER	8,277,513	12.8%
EAGLE RIVER/CHUGIAK	1,596,631	2.5%
KODIAK ISLAND	2,695,396	4.2%
OTHER GEOGRAPHIC REGION	10,260,974	15.9%
MORTGAGE INSURANCE		
UNINSURED	35,520,001	55.1%
PRIMARY MORTGAGE INSURANCE	13,390,000	20.8%
FEDERALLY INSURED - FHA	8,436,852	13.1%
FEDERALLY INSURED - VA	1,837,788	2.9%
FEDERALLY INSURED - RD	3,439,756	5.3%
FEDERALLY INSURED - HUD 184	1,850,055	2.9%
SELLER SERVICER		
NORTHRIM BANK	15,794,967	24.5%
ALASKA USA	15,176,275	23.5%
WELLS FARGO	11,503,349	17.8%
OTHER SELLER SERVICER	21,999,861	34.1%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.850%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,754,110	99.1%
PARTICIPATION LOANS	600,556	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**69,354,666**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,229,118	3.21%
60 DAYS PAST DUE	216,839	0.31%
90 DAYS PAST DUE	402,947	0.58%
120+ DAYS PAST DUE	606,272	0.87%
TOTAL DELINQUENT	**3,455,175**	**4.98%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	28,435,872	41.0%
FIRST HOME LIMITED	13,161,497	19.0%
FIRST HOME	9,404,688	13.6%
RURAL	18,352,608	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	56,181,858	81.0%
MULTI-FAMILY	0	0.0%
CONDO	5,578,513	8.0%
DUPLEX	5,371,803	7.7%
3-PLEX/4-PLEX	1,949,414	2.8%
OTHER PROPERTY TYPE	273,078	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	24,719,555	35.6%
FAIRBANKS/NORTH POLE	6,349,825	9.2%
WASILLA/PALMER	6,547,870	9.4%
JUNEAU/KETCHIKAN	4,021,188	5.8%
KENAI/SOLDOTNA/HOMER	12,117,674	17.5%
EAGLE RIVER/CHUGIAK	2,875,234	4.1%
KODIAK ISLAND	3,608,828	5.2%
OTHER GEOGRAPHIC REGION	9,114,492	13.1%
MORTGAGE INSURANCE		
UNINSURED	39,523,076	57.0%
PRIMARY MORTGAGE INSURANCE	20,326,024	29.3%
FEDERALLY INSURED - FHA	4,847,995	7.0%
FEDERALLY INSURED - VA	294,399	0.4%
FEDERALLY INSURED - RD	3,038,514	4.4%
FEDERALLY INSURED - HUD 184	1,324,658	1.9%
SELLER SERVICER		
NORTHRIM BANK	24,258,699	35.0%
ALASKA USA	12,506,101	18.0%
WELLS FARGO	9,831,741	14.2%
OTHER SELLER SERVICER	22,758,126	32.8%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.832%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	66,765,409	99.6%
PARTICIPATION LOANS	290,423	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**67,055,832**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	879,354	1.31%
60 DAYS PAST DUE	802,439	1.20%
90 DAYS PAST DUE	605,187	0.90%
120+ DAYS PAST DUE	358,959	0.54%
TOTAL DELINQUENT	**2,645,938**	**3.95%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,648,263	41.2%
FIRST HOME LIMITED	12,149,677	18.1%
FIRST HOME	15,910,735	23.7%
RURAL	11,333,164	16.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	13,993	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,129,343	76.2%
MULTI-FAMILY	0	0.0%
CONDO	7,519,890	11.2%
DUPLEX	6,240,719	9.3%
3-PLEX/4-PLEX	1,997,561	3.0%
OTHER PROPERTY TYPE	168,320	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	29,249,626	43.6%
FAIRBANKS/NORTH POLE	5,306,893	7.9%
WASILLA/PALMER	8,376,080	12.5%
JUNEAU/KETCHIKAN	6,453,573	9.6%
KENAI/SOLDOTNA/HOMER	6,046,861	9.0%
EAGLE RIVER/CHUGIAK	2,101,440	3.1%
KODIAK ISLAND	2,240,875	3.3%
OTHER GEOGRAPHIC REGION	7,280,484	10.9%
MORTGAGE INSURANCE		
UNINSURED	33,742,909	50.3%
PRIMARY MORTGAGE INSURANCE	20,985,078	31.3%
FEDERALLY INSURED - FHA	6,387,137	9.5%
FEDERALLY INSURED - VA	947,736	1.4%
FEDERALLY INSURED - RD	2,883,286	4.3%
FEDERALLY INSURED - HUD 184	2,109,686	3.1%
SELLER SERVICER		
NORTHRIM BANK	24,353,755	36.3%
ALASKA USA	10,498,572	15.7%
WELLS FARGO	10,828,907	16.1%
OTHER SELLER SERVICER	21,374,598	31.9%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.612%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	92,311,749	99.7%
PARTICIPATION LOANS	241,451	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**92,553,200**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	843,792	0.91%
60 DAYS PAST DUE	966,694	1.04%
90 DAYS PAST DUE	356,149	0.38%
120+ DAYS PAST DUE	761,622	0.82%
TOTAL DELINQUENT	**2,928,257**	**3.16%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	46,408,673	50.1%
FIRST HOME LIMITED	14,120,464	15.3%
FIRST HOME	18,849,019	20.4%
RURAL	13,175,044	14.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	68,456,773	74.0%
MULTI-FAMILY	0	0.0%
CONDO	9,490,401	10.3%
DUPLEX	12,461,469	13.5%
3-PLEX/4-PLEX	1,838,426	2.0%
OTHER PROPERTY TYPE	306,131	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	42,247,337	45.6%
FAIRBANKS/NORTH POLE	8,079,111	8.7%
WASILLA/PALMER	10,448,182	11.3%
JUNEAU/KETCHIKAN	8,525,465	9.2%
KENAI/SOLDOTNA/HOMER	7,645,311	8.3%
EAGLE RIVER/CHUGIAK	3,937,100	4.3%
KODIAK ISLAND	1,516,636	1.6%
OTHER GEOGRAPHIC REGION	10,154,059	11.0%
MORTGAGE INSURANCE		
UNINSURED	49,256,023	53.2%
PRIMARY MORTGAGE INSURANCE	29,740,018	32.1%
FEDERALLY INSURED - FHA	8,224,910	8.9%
FEDERALLY INSURED - VA	1,051,435	1.1%
FEDERALLY INSURED - RD	2,553,160	2.8%
FEDERALLY INSURED - HUD 184	1,727,654	1.9%
SELLER SERVICER		
NORTHRIM BANK	31,849,563	34.4%
ALASKA USA	19,240,619	20.8%
WELLS FARGO	11,384,651	12.3%
OTHER SELLER SERVICER	30,078,367	32.5%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.504%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	104,884,126	95.3%
PARTICIPATION LOANS	5,200,558	4.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**110,084,684**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,687,795	1.53%
60 DAYS PAST DUE	541,424	0.49%
90 DAYS PAST DUE	697,871	0.63%
120+ DAYS PAST DUE	1,639,232	1.49%
TOTAL DELINQUENT	**4,566,322**	**4.15%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	55,791,324	50.7%
FIRST HOME LIMITED	14,373,933	13.1%
FIRST HOME	25,655,433	23.3%
RURAL	13,801,744	12.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	419,981	0.4%
OTHER LOAN PROGRAM	42,269	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	87,791,066	79.7%
MULTI-FAMILY	0	0.0%
CONDO	10,686,267	9.7%
DUPLEX	8,849,035	8.0%
3-PLEX/4-PLEX	2,477,401	2.3%
OTHER PROPERTY TYPE	280,915	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	43,756,513	39.7%
FAIRBANKS/NORTH POLE	12,759,430	11.6%
WASILLA/PALMER	10,702,249	9.7%
JUNEAU/KETCHIKAN	15,399,245	14.0%
KENAI/SOLDOTNA/HOMER	8,805,431	8.0%
EAGLE RIVER/CHUGIAK	3,343,141	3.0%
KODIAK ISLAND	2,519,691	2.3%
OTHER GEOGRAPHIC REGION	12,798,985	11.6%
MORTGAGE INSURANCE		
UNINSURED	60,908,379	55.3%
PRIMARY MORTGAGE INSURANCE	29,279,202	26.6%
FEDERALLY INSURED - FHA	9,582,898	8.7%
FEDERALLY INSURED - VA	2,307,001	2.1%
FEDERALLY INSURED - RD	4,557,802	4.1%
FEDERALLY INSURED - HUD 184	3,449,402	3.1%
SELLER SERVICER		
NORTHRIM BANK	32,714,645	29.7%
ALASKA USA	16,152,705	14.7%
WELLS FARGO	12,202,414	11.1%
OTHER SELLER SERVICER	49,014,920	44.5%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.489%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	116,123,364	96.4%
PARTICIPATION LOANS	4,288,868	3.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**120,412,232**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	2,349,663	1.95%
60 DAYS PAST DUE	769,642	0.64%
90 DAYS PAST DUE	241,183	0.20%
120+ DAYS PAST DUE	1,413,283	1.17%
TOTAL DELINQUENT	**4,773,771**	**3.96%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	58,964,264	49.0%
FIRST HOME LIMITED	14,171,335	11.8%
FIRST HOME	35,203,781	29.2%
RURAL	11,053,184	9.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	792,341	0.7%
OTHER LOAN PROGRAM	227,327	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	90,306,583	75.0%
MULTI-FAMILY	0	0.0%
CONDO	10,496,242	8.7%
DUPLEX	16,039,885	13.3%
3-PLEX/4-PLEX	3,238,286	2.7%
OTHER PROPERTY TYPE	331,236	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	52,090,675	43.3%
FAIRBANKS/NORTH POLE	13,017,552	10.8%
WASILLA/PALMER	11,693,823	9.7%
JUNEAU/KETCHIKAN	16,074,598	13.3%
KENAI/SOLDOTNA/HOMER	5,592,869	4.6%
EAGLE RIVER/CHUGIAK	6,177,636	5.1%
KODIAK ISLAND	2,937,549	2.4%
OTHER GEOGRAPHIC REGION	12,827,529	10.7%
MORTGAGE INSURANCE		
UNINSURED	54,761,070	45.5%
PRIMARY MORTGAGE INSURANCE	44,107,044	36.6%
FEDERALLY INSURED - FHA	9,606,892	8.0%
FEDERALLY INSURED - VA	3,528,134	2.9%
FEDERALLY INSURED - RD	4,865,137	4.0%
FEDERALLY INSURED - HUD 184	3,543,954	2.9%
SELLER SERVICER		
NORTHRIM BANK	36,418,793	30.2%
ALASKA USA	21,644,985	18.0%
WELLS FARGO	13,248,732	11.0%
OTHER SELLER SERVICER	49,099,722	40.8%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.728%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	158,187,483	97.6%
PARTICIPATION LOANS	3,939,745	2.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**162,127,228**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,798,119	1.11%
60 DAYS PAST DUE	1,467,212	0.90%
90 DAYS PAST DUE	631,260	0.39%
120+ DAYS PAST DUE	1,597,152	0.99%
TOTAL DELINQUENT	**5,493,743**	**3.39%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,147,797	40.8%
FIRST HOME LIMITED	30,497,825	18.8%
FIRST HOME	34,269,258	21.1%
RURAL	12,547,270	7.7%
MULTI-FAMILY/SPECIAL NEEDS	266,241	0.2%
VETERANS MORTGAGE PROGRAM	18,293,249	11.3%
OTHER LOAN PROGRAM	105,588	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	130,344,242	80.4%
MULTI-FAMILY	266,241	0.2%
CONDO	15,397,046	9.5%
DUPLEX	13,636,639	8.4%
3-PLEX/4-PLEX	1,533,393	0.9%
OTHER PROPERTY TYPE	949,668	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	68,084,416	42.0%
FAIRBANKS/NORTH POLE	24,165,510	14.9%
WASILLA/PALMER	19,653,667	12.1%
JUNEAU/KETCHIKAN	16,033,599	9.9%
KENAI/SOLDOTNA/HOMER	8,997,128	5.5%
EAGLE RIVER/CHUGIAK	8,947,523	5.5%
KODIAK ISLAND	3,370,793	2.1%
OTHER GEOGRAPHIC REGION	12,874,592	7.9%
MORTGAGE INSURANCE		
UNINSURED	74,426,505	45.9%
PRIMARY MORTGAGE INSURANCE	46,747,632	28.8%
FEDERALLY INSURED - FHA	14,286,596	8.8%
FEDERALLY INSURED - VA	15,259,460	9.4%
FEDERALLY INSURED - RD	6,301,799	3.9%
FEDERALLY INSURED - HUD 184	5,105,236	3.1%
SELLER SERVICER		
NORTHRIM BANK	46,214,301	28.5%
ALASKA USA	28,641,070	17.7%
WELLS FARGO	21,161,565	13.1%
OTHER SELLER SERVICER	66,110,292	40.8%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.278%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	84

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	29,420,301	91.5%
PARTICIPATION LOANS	2,733,042	8.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**32,153,343**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	921,366	2.87%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	186,164	0.58%
120+ DAYS PAST DUE	374,235	1.16%
TOTAL DELINQUENT	**1,481,765**	**4.61%**

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	32,153,343	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	28,982,333	90.1%
MULTI-FAMILY	0	0.0%
CONDO	1,209,140	3.8%
DUPLEX	1,042,115	3.2%
3-PLEX/4-PLEX	919,756	2.9%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	6,047,077	18.8%
FAIRBANKS/NORTH POLE	8,746,876	27.2%
WASILLA/PALMER	8,646,150	26.9%
JUNEAU/KETCHIKAN	728,905	2.3%
KENAI/SOLDOTNA/HOMER	303,291	0.9%
EAGLE RIVER/CHUGIAK	5,292,131	16.5%
KODIAK ISLAND	596,299	1.9%
OTHER GEOGRAPHIC REGION	1,792,614	5.6%
MORTGAGE INSURANCE		
UNINSURED	5,775,273	18.0%
PRIMARY MORTGAGE INSURANCE	203,307	0.6%
FEDERALLY INSURED - FHA	640,695	2.0%
FEDERALLY INSURED - VA	25,534,068	79.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	7,544,385	23.5%
ALASKA USA	5,999,431	18.7%
WELLS FARGO	3,342,533	10.4%
OTHER SELLER SERVICER	15,266,993	47.5%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.090%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	36,955,495	98.2%
PARTICIPATION LOANS	665,940	1.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**37,621,435**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	722,859	1.92%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	339,916	0.90%
TOTAL DELINQUENT	**1,062,775**	**2.82%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,465,632	9.2%
FIRST HOME LIMITED	836,696	2.2%
FIRST HOME	1,790,999	4.8%
RURAL	10,321,116	27.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	20,710,074	55.0%
OTHER LOAN PROGRAM	496,918	1.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	32,295,168	85.8%
MULTI-FAMILY	0	0.0%
CONDO	1,725,071	4.6%
DUPLEX	1,768,008	4.7%
3-PLEX/4-PLEX	1,629,603	4.3%
OTHER PROPERTY TYPE	203,584	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	4,977,890	13.2%
FAIRBANKS/NORTH POLE	8,874,494	23.6%
WASILLA/PALMER	5,427,564	14.4%
JUNEAU/KETCHIKAN	2,879,647	7.7%
KENAI/SOLDOTNA/HOMER	4,884,664	13.0%
EAGLE RIVER/CHUGIAK	3,442,600	9.2%
KODIAK ISLAND	1,424,856	3.8%
OTHER GEOGRAPHIC REGION	5,709,721	15.2%
MORTGAGE INSURANCE		
UNINSURED	14,427,861	38.4%
PRIMARY MORTGAGE INSURANCE	4,461,574	11.9%
FEDERALLY INSURED - FHA	1,116,028	3.0%
FEDERALLY INSURED - VA	16,521,489	43.9%
FEDERALLY INSURED - RD	842,306	2.2%
FEDERALLY INSURED - HUD 184	252,178	0.7%
SELLER SERVICER		
NORTHRIM BANK	9,218,717	24.5%
ALASKA USA	8,767,484	23.3%
WELLS FARGO	1,166,167	3.1%
OTHER SELLER SERVICER	18,469,067	49.1%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.632%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	57,265,572	92.1%
PARTICIPATION LOANS	4,906,564	7.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**62,172,137**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	744,504	1.20%
60 DAYS PAST DUE	492,172	0.79%
90 DAYS PAST DUE	487,012	0.78%
120+ DAYS PAST DUE	563,378	0.91%
TOTAL DELINQUENT	**2,287,066**	**3.68%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	62,172,137	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	46,352,220	74.6%
MULTI-FAMILY	0	0.0%
CONDO	14,765,010	23.7%
DUPLEX	1,054,907	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	39,614,327	63.7%
FAIRBANKS/NORTH POLE	4,523,412	7.3%
WASILLA/PALMER	7,698,884	12.4%
JUNEAU/KETCHIKAN	3,322,006	5.3%
KENAI/SOLDOTNA/HOMER	1,032,953	1.7%
EAGLE RIVER/CHUGIAK	2,341,842	3.8%
KODIAK ISLAND	1,031,273	1.7%
OTHER GEOGRAPHIC REGION	2,607,440	4.2%
MORTGAGE INSURANCE		
UNINSURED	30,618,140	49.2%
PRIMARY MORTGAGE INSURANCE	19,201,690	30.9%
FEDERALLY INSURED - FHA	3,521,696	5.7%
FEDERALLY INSURED - VA	1,033,656	1.7%
FEDERALLY INSURED - RD	5,056,542	8.1%
FEDERALLY INSURED - HUD 184	2,740,412	4.4%
SELLER SERVICER		
NORTHRIM BANK	24,249,316	39.0%
ALASKA USA	18,750,265	30.2%
WELLS FARGO	4,358,477	7.0%
OTHER SELLER SERVICER	14,814,080	23.8%

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	70,584,811	98.5%
PARTICIPATION LOANS	1,054,217	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**71,639,028**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	985,851	1.38%
60 DAYS PAST DUE	166,094	0.23%
90 DAYS PAST DUE	299,314	0.42%
120+ DAYS PAST DUE	1,238,022	1.73%
TOTAL DELINQUENT	**2,689,281**	**3.75%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,664,880	2.3%
FIRST HOME LIMITED	63,094,034	88.1%
FIRST HOME	2,384,952	3.3%
RURAL	2,603,722	3.6%
MULTI-FAMILY/SPECIAL NEEDS	173,882	0.2%
VETERANS MORTGAGE PROGRAM	1,686,737	2.4%
OTHER LOAN PROGRAM	30,820	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	54,596,174	76.2%
MULTI-FAMILY	0	0.0%
CONDO	14,407,085	20.1%
DUPLEX	2,479,217	3.5%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	156,552	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	40,026,168	55.9%
FAIRBANKS/NORTH POLE	4,911,851	6.9%
WASILLA/PALMER	12,544,040	17.5%
JUNEAU/KETCHIKAN	3,996,353	5.6%
KENAI/SOLDOTNA/HOMER	2,138,916	3.0%
EAGLE RIVER/CHUGIAK	2,633,473	3.7%
KODIAK ISLAND	1,831,028	2.6%
OTHER GEOGRAPHIC REGION	3,557,200	5.0%
MORTGAGE INSURANCE		
UNINSURED	23,223,054	32.4%
PRIMARY MORTGAGE INSURANCE	25,411,924	35.5%
FEDERALLY INSURED - FHA	7,921,691	11.1%
FEDERALLY INSURED - VA	3,134,344	4.4%
FEDERALLY INSURED - RD	7,974,635	11.1%
FEDERALLY INSURED - HUD 184	3,973,381	5.5%
SELLER SERVICER		
NORTHRIM BANK	23,622,224	33.0%
ALASKA USA	24,201,871	33.8%
WELLS FARGO	6,413,943	9.0%
OTHER SELLER SERVICER	17,400,990	24.3%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.789%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	122,810,298	98.5%
PARTICIPATION LOANS	1,906,079	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**124,716,377**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,145,221	0.92%
60 DAYS PAST DUE	1,181,348	0.95%
90 DAYS PAST DUE	1,267,659	1.02%
120+ DAYS PAST DUE	1,705,858	1.37%
TOTAL DELINQUENT	**5,300,086**	**4.25%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	6,472,948	5.2%
FIRST HOME LIMITED	106,468,689	85.4%
FIRST HOME	2,856,033	2.3%
RURAL	8,346,817	6.7%
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	93,009,145	74.6%
MULTI-FAMILY	571,890	0.5%
CONDO	25,630,826	20.6%
DUPLEX	4,928,207	4.0%
3-PLEX/4-PLEX	319,005	0.3%
OTHER PROPERTY TYPE	257,304	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	60,092,189	48.2%
FAIRBANKS/NORTH POLE	12,232,257	9.8%
WASILLA/PALMER	19,930,093	16.0%
JUNEAU/KETCHIKAN	6,879,439	5.5%
KENAI/SOLDOTNA/HOMER	7,700,784	6.2%
EAGLE RIVER/CHUGIAK	5,913,875	4.7%
KODIAK ISLAND	2,966,524	2.4%
OTHER GEOGRAPHIC REGION	9,001,214	7.2%
MORTGAGE INSURANCE		
UNINSURED	42,846,726	34.4%
PRIMARY MORTGAGE INSURANCE	37,038,398	29.7%
FEDERALLY INSURED - FHA	19,523,088	15.7%
FEDERALLY INSURED - VA	2,028,534	1.6%
FEDERALLY INSURED - RD	15,126,599	12.1%
FEDERALLY INSURED - HUD 184	8,153,032	6.5%
SELLER SERVICER		
NORTHRIM BANK	41,099,239	33.0%
ALASKA USA	32,315,024	25.9%
WELLS FARGO	20,068,597	16.1%
OTHER SELLER SERVICER	31,233,517	25.0%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.384%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	211,716,390	93.2%
PARTICIPATION LOANS	15,545,756	6.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**227,262,145**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	3,318,907	1.46%
60 DAYS PAST DUE	334,434	0.15%
90 DAYS PAST DUE	556,623	0.24%
120+ DAYS PAST DUE	2,185,712	0.96%
TOTAL DELINQUENT	**6,395,677**	**2.81%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	37,501,661	16.5%
FIRST HOME LIMITED	139,179,172	61.2%
FIRST HOME	26,623,081	11.7%
RURAL	20,349,005	9.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,561,508	1.6%
OTHER LOAN PROGRAM	47,718	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	180,316,374	79.3%
MULTI-FAMILY	0	0.0%
CONDO	33,433,323	14.7%
DUPLEX	12,037,539	5.3%
3-PLEX/4-PLEX	1,312,188	0.6%
OTHER PROPERTY TYPE	162,722	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	104,748,332	46.1%
FAIRBANKS/NORTH POLE	20,691,511	9.1%
WASILLA/PALMER	33,644,945	14.8%
JUNEAU/KETCHIKAN	17,492,467	7.7%
KENAI/SOLDOTNA/HOMER	16,737,837	7.4%
EAGLE RIVER/CHUGIAK	11,550,603	5.1%
KODIAK ISLAND	6,797,069	3.0%
OTHER GEOGRAPHIC REGION	15,599,380	6.9%
MORTGAGE INSURANCE		
UNINSURED	89,715,790	39.5%
PRIMARY MORTGAGE INSURANCE	74,451,162	32.8%
FEDERALLY INSURED - FHA	25,048,230	11.0%
FEDERALLY INSURED - VA	8,970,664	3.9%
FEDERALLY INSURED - RD	20,139,931	8.9%
FEDERALLY INSURED - HUD 184	8,936,369	3.9%
SELLER SERVICER		
NORTHRIM BANK	74,107,926	32.6%
ALASKA USA	46,290,978	20.4%
WELLS FARGO	35,624,278	15.7%
OTHER SELLER SERVICER	71,238,964	31.3%

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.625%
Weighted Average Remaining Term	308
Weighted Average Loan To Value	79

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	177,244,483	99.9%
PARTICIPATION LOANS	150,097	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**177,394,579**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,797,612	1.01%
60 DAYS PAST DUE	703,649	0.40%
90 DAYS PAST DUE	227,407	0.13%
120+ DAYS PAST DUE	1,088,860	0.61%
TOTAL DELINQUENT	**3,817,527**	**2.15%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	66,366,659	37.4%
FIRST HOME LIMITED	49,443,796	27.9%
FIRST HOME	21,389,467	12.1%
RURAL	36,422,595	20.5%
MULTI-FAMILY/SPECIAL NEEDS	184,565	0.1%
VETERANS MORTGAGE PROGRAM	2,323,169	1.3%
OTHER LOAN PROGRAM	1,264,328	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	143,763,357	81.0%
MULTI-FAMILY	184,565	0.1%
CONDO	16,630,614	9.4%
DUPLEX	11,059,044	6.2%
3-PLEX/4-PLEX	5,605,513	3.2%
OTHER PROPERTY TYPE	151,487	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	70,972,575	40.0%
FAIRBANKS/NORTH POLE	13,041,521	7.4%
WASILLA/PALMER	19,005,547	10.7%
JUNEAU/KETCHIKAN	20,253,741	11.4%
KENAI/SOLDOTNA/HOMER	16,288,701	9.2%
EAGLE RIVER/CHUGIAK	7,881,340	4.4%
KODIAK ISLAND	6,070,329	3.4%
OTHER GEOGRAPHIC REGION	23,880,824	13.5%
MORTGAGE INSURANCE		
UNINSURED	86,639,979	48.8%
PRIMARY MORTGAGE INSURANCE	60,914,297	34.3%
FEDERALLY INSURED - FHA	13,268,410	7.5%
FEDERALLY INSURED - VA	3,732,330	2.1%
FEDERALLY INSURED - RD	7,919,235	4.5%
FEDERALLY INSURED - HUD 184	4,920,329	2.8%
SELLER SERVICER		
NORTHRIM BANK	66,058,387	37.2%
ALASKA USA	24,803,496	14.0%
WELLS FARGO	16,806,213	9.5%
OTHER SELLER SERVICER	69,726,483	39.3%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.068%
Weighted Average Remaining Term	286
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	153,437,349	86.4%
PARTICIPATION LOANS	24,114,791	13.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**177,552,140**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	1,696,503	0.96%
60 DAYS PAST DUE	680,197	0.38%
90 DAYS PAST DUE	406,293	0.23%
120+ DAYS PAST DUE	1,497,777	0.84%
TOTAL DELINQUENT	**4,280,769**	**2.41%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	45,975,479	25.9%
FIRST HOME LIMITED	49,051,043	27.6%
FIRST HOME	42,994,309	24.2%
RURAL	36,352,431	20.5%
MULTI-FAMILY/SPECIAL NEEDS	2,061,768	1.2%
VETERANS MORTGAGE PROGRAM	963,980	0.5%
OTHER LOAN PROGRAM	153,131	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	137,196,211	77.3%
MULTI-FAMILY	1,978,820	1.1%
CONDO	18,982,977	10.7%
DUPLEX	15,434,697	8.7%
3-PLEX/4-PLEX	3,468,493	2.0%
OTHER PROPERTY TYPE	490,944	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	73,894,500	41.6%
FAIRBANKS/NORTH POLE	16,544,752	9.3%
WASILLA/PALMER	18,086,709	10.2%
JUNEAU/KETCHIKAN	15,354,865	8.6%
KENAI/SOLDOTNA/HOMER	14,117,872	8.0%
EAGLE RIVER/CHUGIAK	6,296,735	3.5%
KODIAK ISLAND	5,427,139	3.1%
OTHER GEOGRAPHIC REGION	27,829,568	15.7%
MORTGAGE INSURANCE		
UNINSURED	95,463,512	53.8%
PRIMARY MORTGAGE INSURANCE	54,841,751	30.9%
FEDERALLY INSURED - FHA	13,156,466	7.4%
FEDERALLY INSURED - VA	3,356,318	1.9%
FEDERALLY INSURED - RD	5,680,603	3.2%
FEDERALLY INSURED - HUD 184	5,053,491	2.8%
SELLER SERVICER		
NORTHRIM BANK	58,435,515	32.9%
ALASKA USA	31,170,339	17.6%
WELLS FARGO	23,035,946	13.0%
OTHER SELLER SERVICER	64,910,340	36.6%

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	4.545%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	72

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	1,195,914,171	99.9%
PARTICIPATION LOANS	1,239,930	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**1,197,154,101**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO:	Dollars	% of $
30 DAYS PAST DUE	11,816,667	0.99%
60 DAYS PAST DUE	5,344,078	0.45%
90 DAYS PAST DUE	2,786,808	0.23%
120+ DAYS PAST DUE	8,849,656	0.74%
TOTAL DELINQUENT	**28,797,209**	**2.41%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	362,456,053	30.3%
FIRST HOME LIMITED	34,093,479	2.8%
FIRST HOME	206,039,773	17.2%
RURAL	184,113,271	15.4%
MULTI-FAMILY/SPECIAL NEEDS	388,269,385	32.4%
VETERANS MORTGAGE PROGRAM	12,172,005	1.0%
OTHER LOAN PROGRAM	10,010,135	0.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	686,574,202	57.4%
MULTI-FAMILY	354,419,826	29.6%
CONDO	61,885,772	5.2%
DUPLEX	70,242,413	5.9%
3-PLEX/4-PLEX	17,331,938	1.4%
OTHER PROPERTY TYPE	6,699,950	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	446,693,722	37.3%
FAIRBANKS/NORTH POLE	237,195,745	19.8%
WASILLA/PALMER	106,267,760	8.9%
JUNEAU/KETCHIKAN	86,449,096	7.2%
KENAI/SOLDOTNA/HOMER	93,792,750	7.8%
EAGLE RIVER/CHUGIAK	41,373,521	3.5%
KODIAK ISLAND	36,593,860	3.1%
OTHER GEOGRAPHIC REGION	148,787,647	12.4%
MORTGAGE INSURANCE		
UNINSURED	853,564,902	71.3%
PRIMARY MORTGAGE INSURANCE	242,023,115	20.2%
FEDERALLY INSURED - FHA	37,798,573	3.2%
FEDERALLY INSURED - VA	20,085,409	1.7%
FEDERALLY INSURED - RD	24,072,106	2.0%
FEDERALLY INSURED - HUD 184	19,609,997	1.6%
SELLER SERVICER		
NORTHRIM BANK	262,846,917	22.0%
ALASKA USA	200,720,403	16.8%
WELLS FARGO	114,302,820	9.5%
OTHER SELLER SERVICER	619,283,960	51.7%

	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	72,138,488	0	0	72,138,488	23.8%	3.926%	352	89	114,067	0.16%
CHELP	236,734	0	0	236,734	0.1%	5.375%	359	79	0	0.00%
CMFTX	3,229,637	0	0	3,229,637	1.1%	5.422%	358	79	0	0.00%
CNCL	1,351,976	0	0	1,351,976	0.4%	3.550%	359	70	0	0.00%
COMH	240,969	0	0	240,969	0.1%	3.227%	355	89	0	0.00%
COR	13,698,461	0	0	13,698,461	4.5%	4.363%	349	83	0	0.00%
CSPND	350,000	0	0	350,000	0.1%	7.000%	360	100	0	0.00%
CTAX	56,636,422	0	0	56,636,422	18.7%	4.514%	358	83	817,550	1.44%
CVETS	27,372,609	0	0	27,372,609	9.0%	3.403%	354	92	509,489	1.86%
ETAX	24,926,056	0	0	24,926,056	8.2%	4.770%	354	89	0	0.00%
CTEMP	211,897	0	0	211,897	0.1%	3.875%	340	97	0	0.00%
CREOS	0	0	1,537,403	1,537,403	0.5%	0.000%	0	-	-	-
CHD04	4,325,443	2,431,614	0	6,757,057	2.2%	3.372%	166	51	226,315	3.35%
COHAP	6,792,921	3,841,477	0	10,634,398	3.5%	1.825%	305	79	554,800	5.22%
CONDO	220,000	0	0	220,000	0.1%	5.000%	180	100	0	0.00%
SRHRF	27,459,151	1,142,030	0	28,601,182	9.4%	3.640%	265	64	1,134,493	3.97%
SRQ15	147,906	0	0	147,906	0.0%	4.083%	159	54	0	0.00%
SRQ30	604,380	0	0	604,380	0.2%	4.290%	353	70	0	0.00%
UNCON	0	0	54,440,307	54,440,307	17.9%	1.859%	278	-	-	-
	239,943,050	**7,415,121**	**55,977,710**	**303,335,881**	**100.0%**	**3.594%**	**324**	**68**	**3,356,714**	**1.36%**
COLLATERALIZED VETERANS BONDS										
C1611	5,589,173	55,217	0	5,644,390	8.1%	4.669%	211	69	679,630	12.04%
C1612	23,831,129	2,677,824	0	26,508,953	38.0%	2.982%	308	87	802,135	3.03%
C1911	19,078,633	665,940	0	19,744,574	28.3%	3.980%	316	87	733,996	3.72%
C191C	17,876,861	0	0	17,876,861	25.6%	4.211%	292	76	328,779	1.84%
	66,375,796	**3,398,982**	**0**	**69,774,778**	**100.0%**	**3.716%**	**298**	**83**	**2,544,540**	**3.65%**
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	57,265,572	4,906,564	0	62,172,137	9.4%	3.632%	290	76	2,287,066	3.68%
GM18A	62,238,405	0	0	62,238,405	9.4%	4.370%	307	81	2,221,864	3.57%
GM18B	6,439,909	1,054,217	0	7,494,126	1.1%	4.337%	170	52	264,207	3.53%
GM18X	1,906,498	0	0	1,906,498	0.3%	5.280%	310	90	203,210	10.66%
GM19A	54,760,487	1,547,972	0	56,308,458	8.5%	3.510%	321	84	1,609,121	2.86%
GM19P	43,384,488	0	0	43,384,488	6.5%	3.861%	266	76	2,497,166	5.76%
GM19T	2,117,215	0	0	2,117,215	0.3%	4.378%	238	65	291,344	13.76%
GM19B	20,932,852	358,107	0	21,290,959	3.2%	4.194%	273	71	795,675	3.74%
GM19X	1,615,256	0	0	1,615,256	0.2%	5.496%	312	83	106,780	6.61%
GM20A	64,767,377	8,934,510	0	73,701,887	11.1%	3.226%	330	85	1,646,606	2.23%
GM20P	48,763,660	4,555,343	0	53,319,003	8.0%	3.262%	262	72	3,340,978	6.27%
GM20B	88,149,259	1,623,298	0	89,772,557	13.5%	3.540%	300	76	830,643	0.93%
GM20X	10,036,093	432,605	0	10,468,698	1.6%	3.769%	240	66	577,451	5.52%
GM22A	38,709,299	0	0	38,709,299	5.8%	3.238%	343	87	791,903	2.05%
GM22B	128,642,082	150,097	0	128,792,178	19.4%	3.754%	296	76	2,749,782	2.14%
GM22X	9,893,102	0	0	9,893,102	1.5%	3.461%	337	82	275,843	2.79%
	639,621,554	**23,562,712**	**0**	**663,184,266**	**100.0%**	**3.657%**	**298**	**78**	**20,489,636**	**3.09%**

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
GOVERNMENTAL PURPOSE BONDS										
GP011	11,978,900	479,943	0	12,458,844	7.0%	3.181%	300	74	140,515	1.13%
GP012	10,996,645	824,871	0	11,821,516	6.7%	3.112%	300	73	215,804	1.83%
GP013	19,033,316	1,976,425	0	21,009,742	11.8%	3.037%	297	76	201,120	0.96%
GP01C	74,282,330	17,358,787	0	91,641,117	51.6%	2.979%	273	72	2,600,362	2.84%
GPGM1	31,164,938	2,390,212	0	33,555,150	18.9%	3.209%	303	78	801,770	2.39%
GP10B	2,921,394	376,799	0	3,298,193	1.9%	3.056%	303	81	60,611	1.84%
GP11B	3,059,826	707,753	0	3,767,579	2.1%	3.618%	270	72	260,587	6.92%
	153,437,349	**24,114,791**	**0**	**177,552,140**	**100.0%**	**3.068%**	**286**	**74**	**4,280,769**	**2.41%**
HOME MORTGAGE REVENUE BONDS										
E021A	15,417,676	558,944	0	15,976,621	2.3%	5.397%	183	56	1,500,228	9.39%
E021B	48,497,831	0	0	48,497,831	7.1%	3.937%	299	73	1,474,929	3.04%
E071A	66,149,624	209,955	0	66,359,579	9.7%	3.791%	302	76	2,781,531	4.19%
E071B	64,082,914	95,898	0	64,178,812	9.4%	3.764%	307	78	1,892,831	2.95%
E071D	87,502,459	99,011	0	87,601,470	12.8%	3.527%	313	78	1,933,839	2.21%
E076B	2,604,486	390,601	0	2,995,087	0.4%	5.146%	162	53	673,644	22.49%
E076C	2,682,495	194,525	0	2,877,020	0.4%	5.356%	173	61	753,107	26.18%
E077C	4,809,291	142,440	0	4,951,730	0.7%	5.114%	175	57	994,418	20.08%
E091A	101,882,682	5,076,621	0	106,959,303	15.6%	3.451%	305	76	4,009,693	3.75%
E098A	3,001,444	123,937	0	3,125,381	0.5%	5.312%	186	63	556,629	17.81%
E098B	4,528,968	134,751	0	4,663,719	0.7%	5.413%	194	62	1,014,623	21.76%
E099C	9,829,882	0	0	9,829,882	1.4%	5.409%	206	62	1,203,630	12.24%
E091B	111,594,396	4,154,116	0	115,748,512	16.9%	3.411%	308	78	3,759,149	3.25%
E091D	107,291,996	3,939,745	0	111,231,741	16.2%	3.462%	310	79	3,267,612	2.94%
E09DL	41,065,605	0	0	41,065,605	6.0%	4.047%	288	76	1,022,501	2.49%
	670,941,749	**15,120,545**	**0**	**686,062,294**	**100.0%**	**3.711%**	**298**	**76**	**26,838,363**	**3.91%**
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,195,914,171	1,239,930	0	1,197,154,101	100.0%	4.545%	294	72	28,797,209	2.41%
	1,195,914,171	**1,239,930**	**0**	**1,197,154,101**	**100.0%**	**4.545%**	**294**	**72**	**28,797,209**	**2.41%**
TOTAL	**2,966,233,670**	**74,852,081**	**55,977,710**	**3,097,063,461**	**100.0%**	**3.973%**	**298**	**74**	**86,307,232**	**2.84%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **8/31/2022**

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	891,233,855	9,186,036	0	900,419,891	29.1%	3.608%	310	76	21,755,513	2.42%
FIRST HOME LIMITED	660,148,616	51,569,220	0	711,717,835	23.0%	3.832%	289	77	33,611,262	4.72%
FIRST HOME	472,578,341	3,862,901	0	476,441,242	15.4%	3.694%	305	80	16,221,259	3.40%
RURAL HOME	411,081,036	5,276,880	0	416,357,917	13.4%	3.605%	286	71	6,982,735	1.68%
MULTI-FAMILY/SPECIAL NEEDS	401,019,926	0	0	401,019,926	12.9%	6.144%	297	68	3,658,648	0.91%
VETERANS MORTGAGE PROGRAM	116,225,147	4,953,582	0	121,178,729	3.9%	3.615%	308	85	3,979,369	3.28%
MF SOFT SECONDS	0	0	32,986,665	32,986,665	1.1%	1.433%	286	-	-	-
LOANS TO SPONSORS II	0	0	10,467,924	10,467,924	0.3%	2.952%	323	-	-	-
LOANS TO SPONSORS	0	0	6,659,765	6,659,765	0.2%	0.000%	255	-	-	-
CONDO ASSOCIATION LOANS	6,174,373	0	0	6,174,373	0.2%	5.866%	124	25	65,196	1.06%
UNIQUELY ALASKAN	5,463,743	3,462	0	5,467,204	0.2%	3.581%	295	65	0	0.00%
NOTES RECEIVABLE	0	0	4,325,954	4,325,954	0.1%	5.318%	146	-	-	-
ALASKA ENERGY EFFICIENCY	1,685,572	0	0	1,685,572	0.1%	3.625%	113	80	0	0.00%
REAL ESTATE OWNED	0	0	1,537,403	1,537,403	0.0%	0.000%	0	-	-	-
OTHER LOAN PROGRAM	424,582	0	0	424,582	0.0%	5.000%	32	13	33,250	7.83%
BUILDING MATERIAL LOAN	161,295	0	0	161,295	0.0%	3.605%	128	23	0	0.00%
SECOND MORTGAGE ENERGY	37,184	0	0	37,184	0.0%	3.761%	98	4	0	0.00%
AHFC TOTAL	**2,966,233,670**	**74,852,081**	**55,977,710**	**3,097,063,461**	**100.0%**	**3.973%**	**298**	**74**	**86,307,232**	**2.84%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **8/31/2022**

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
SINGLE FAMILY RESIDENCE	2,072,487,983	56,785,892	19,866,625	2,149,140,500	69.4%	3.684%	299	76	69,017,645	3.24%
MULTI-PLEX	365,302,051	0	35,765,262	401,067,314	12.9%	5.836%	296	60	3,244,808	0.89%
CONDOMINIUM	271,372,371	13,570,563	0	284,942,934	9.2%	3.827%	290	76	8,879,361	3.12%
DUPLEX	198,585,702	4,043,570	104,011	202,733,283	6.5%	3.650%	303	76	3,428,685	1.69%
FOUR-PLEX	31,234,899	346,352	71,863	31,653,114	1.0%	3.688%	304	72	862,597	2.73%
TRI-PLEX	15,849,275	0	169,949	16,019,224	0.5%	3.566%	306	70	472,729	2.98%
MOBILE HOME TYPE I	9,465,972	105,704	0	9,571,677	0.3%	3.814%	274	71	401,406	4.19%
ENERGY EFFICIENCY RLP	1,685,572	0	0	1,685,572	0.1%	3.625%	113	80	0	0.00%
MOBILE HOME TYPE II	249,844	0	0	249,844	0.0%	3.000%	353	83	0	0.00%
AHFC TOTAL	**2,966,233,670**	**74,852,081**	**55,977,710**	**3,097,063,461**	**100.0%**	**3.973%**	**298**	**74**	**86,307,232**	**2.84%**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	1,188,306,468	36,217,158	35,418,270	1,259,941,896	40.7%	3.958%	288	73	40,520,013	3.31%
WASILLA	225,340,673	7,375,687	1,255,619	233,971,978	7.6%	3.840%	296	78	12,201,666	5.24%
FAIRBANKS	220,406,693	5,840,000	3,858,839	230,105,533	7.4%	3.854%	292	74	4,944,094	2.19%
FORT WAINWRIGHT	140,026,696	0	0	140,026,696	4.5%	6.625%	428	80	0	0.00%
KETCHIKAN	128,477,133	2,478,363	688,871	131,644,366	4.3%	3.565%	306	74	595,686	0.45%
JUNEAU	117,986,306	2,549,526	7,184,867	127,720,700	4.1%	3.739%	309	68	2,053,507	1.70%
SOLDOTNA	120,680,795	2,283,750	333,753	123,298,298	4.0%	3.519%	297	75	1,246,969	1.01%
PALMER	109,455,805	3,690,640	882,873	114,029,318	3.7%	3.929%	300	77	4,184,124	3.70%
EAGLE RIVER	102,025,444	2,591,386	0	104,616,831	3.4%	3.598%	310	80	3,329,937	3.18%
KODIAK	84,816,570	1,122,462	0	85,939,032	2.8%	3.747%	284	73	2,348,360	2.73%
NORTH POLE	66,343,668	1,948,150	375,000	68,666,818	2.2%	3.889%	296	78	2,815,868	4.12%
KENAI	56,896,583	1,598,652	0	58,495,235	1.9%	3.733%	298	76	1,924,179	3.29%
OTHER SOUTHEAST	56,976,675	810,880	692,594	58,480,149	1.9%	3.781%	283	67	570,526	0.99%
HOMER	47,201,735	673,801	2,322,869	50,198,405	1.6%	3.587%	293	67	844,258	1.76%
OTHER SOUTHCENTRAL	40,931,476	1,359,678	595,405	42,886,559	1.4%	3.824%	298	74	1,047,274	2.48%
PETERSBURG	34,542,995	429,047	0	34,972,042	1.1%	3.478%	279	67	271,765	0.78%
SITKA	33,843,578	783,180	0	34,626,757	1.1%	3.691%	308	73	453,073	1.31%
OTHER NORTH	27,070,851	454,076	386,049	27,910,976	0.9%	4.093%	246	67	836,048	3.04%
CHUGIAK	23,354,535	725,601	0	24,080,135	0.8%	3.890%	295	76	1,341,332	5.57%
OTHER KENAI PENNINSULA	21,366,397	163,237	142,549	21,672,183	0.7%	3.632%	296	72	147,440	0.68%
STERLING	19,360,178	225,817	0	19,585,995	0.6%	3.326%	311	77	317,969	1.62%
CORDOVA	16,638,464	242,368	139,041	17,019,873	0.5%	3.670%	285	69	337,869	2.00%
OTHER SOUTHWEST	14,312,104	325,050	1,312,518	15,949,672	0.5%	4.291%	256	60	1,525,336	10.42%
SEWARD	15,140,178	245,549	272,500	15,658,228	0.5%	4.307%	282	70	746,392	4.85%
NIKISKI	14,593,256	273,892	111,313	14,978,460	0.5%	3.775%	279	72	830,811	5.59%
BETHEL	14,329,055	103,498	1,198	14,433,751	0.5%	4.968%	211	66	323,381	2.24%
NOME	13,618,099	208,683	3,582	13,830,365	0.4%	4.013%	273	73	549,356	3.97%
VALDEZ	12,191,261	131,949	0	12,323,210	0.4%	3.573%	296	80	0	0.00%
AHFC TOTAL	**2,966,233,670**	**74,852,081**	**55,977,710**	**3,097,063,461**	**100.0%**	**3.973%**	**298**	**74**	**86,307,232**	**2.84%**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
MORTGAGE INSURANCE	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	1,404,271,943	31,369,810	4,642,944	1,440,284,697	46.5%	4.274%	295	66	26,049,848	1.81%
UNINSURED - LTV > 80 (RURAL)	264,087,026	2,179,667	4,033,245	270,299,939	8.7%	4.030%	285	74	3,873,600	1.45%
PMI - RADIAN GUARANTY	237,102,535	6,284,280	637,746	244,024,561	7.9%	3.656%	327	87	3,643,228	1.50%
FEDERALLY INSURED - FHA	190,248,950	8,203,020	0	198,451,971	6.4%	4.147%	266	79	18,267,812	9.21%
PMI - UNITED GUARANTY	179,603,372	3,346,801	0	182,950,173	5.9%	3.306%	332	88	3,647,653	1.99%
PMI - MORTGAGE GUARANTY	150,039,649	2,518,259	0	152,557,908	4.9%	3.377%	328	87	2,543,025	1.67%
FEDERALLY INSURED - VA	127,398,520	5,613,286	0	133,011,806	4.3%	3.832%	291	86	6,309,235	4.74%
PMI - ESSENT GUARANTY	122,132,749	3,098,040	0	125,230,789	4.0%	3.669%	318	86	3,131,452	2.50%
FEDERALLY INSURED - RD	114,613,662	6,267,602	0	120,881,263	3.9%	3.859%	284	85	6,494,640	5.37%
FEDERALLY INSURED - HUD 184	71,311,444	2,945,643	0	74,257,086	2.4%	4.047%	265	80	7,681,809	10.34%
PMI - GENWORTH GE	59,154,130	1,038,947	0	60,193,077	1.9%	3.612%	321	86	2,865,819	4.76%
UNINSURED - UNCONVENTIONAL	0	0	46,663,775	46,663,775	1.5%	1.727%	265	-	-	-
PMI - CMG MORTGAGE INSURANCE	30,478,552	1,860,728	0	32,339,279	1.0%	4.028%	284	80	1,425,483	4.41%
PMI - NATIONAL MORTGAGE INSUR	15,125,016	106,849	0	15,231,865	0.5%	3.720%	350	89	0	0.00%
PMI - COMMONWEALTH	373,628	0	0	373,628	0.0%	4.500%	265	79	373,628	100.00%
PMI - PMI MORTGAGE INSURANCE	259,107	16,411	0	275,519	0.0%	5.549%	176	58	0	0.00%
UNISNSURED - SERVICER INDEMNIFIED	33,387	2,738	0	36,125	0.0%	6.123%	84	30	0	0.00%
AHFC TOTAL	**2,966,233,670**	**74,852,081**	**55,977,710**	**3,097,063,461**	**100.0%**	**3.973%**	**298**	**74**	**86,307,232**	**2.84%**

SELLER SERVICER	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
NORTHRIM BANK	854,788,445	18,264,676	0	873,053,121	28.2%	3.537%	320	81	12,457,711	1.43%
ALASKA USA FCU	523,747,962	19,827,933	0	543,575,895	17.6%	4.070%	279	75	17,738,865	3.26%
WELLS FARGO MORTGAGE	309,070,028	14,778,767	0	323,848,796	10.5%	4.577%	220	63	28,766,968	8.88%
AHFC (SUBSERVICED BY FNBA)	311,214,247	3,899,029	0	315,113,276	10.2%	4.006%	323	77	8,250,369	2.62%
FIRST NATIONAL BANK OF AK	274,556,081	6,938,302	0	281,494,383	9.1%	4.353%	267	68	11,361,164	4.04%
FIRST BANK	222,710,938	3,724,508	0	226,435,447	7.3%	3.502%	306	73	346,472	0.15%
COMMERCIAL LOANS	152,795,059	0	0	152,795,059	4.9%	6.404%	402	80	0	0.00%
NUVISION CREDIT UNION	121,705,493	2,895,580	0	124,601,073	4.0%	3.469%	311	79	3,637,037	2.92%
MT. MCKINLEY BANK	75,747,607	2,038,405	0	77,786,012	2.5%	3.683%	301	77	1,704,978	2.19%
DENALI STATE BANK	69,873,733	1,212,859	0	71,086,592	2.3%	3.467%	317	80	642,779	0.90%
AHFC DIRECT SERVICING	0	0	55,977,710	55,977,710	1.8%	1.808%	271	-	-	-
SPIRIT OF ALASKA FCU	24,291,838	935,761	0	25,227,599	0.8%	4.152%	253	70	1,044,212	4.14%
TONGASS FCU	16,575,132	49,988	0	16,625,120	0.5%	3.327%	327	74	0	0.00%
CORNERSTONE HOME LENDING	5,424,290	155,837	0	5,580,127	0.2%	3.878%	291	78	356,676	6.39%
MATANUSKA VALLEY FCU	3,732,817	130,434	0	3,863,250	0.1%	4.062%	299	72	0	0.00%
AHFC TOTAL	**2,966,233,670**	**74,852,081**	**55,977,710**	**3,097,063,461**	**100.0%**	**3.973%**	**298**	**74**	**86,307,232**	**2.84%**

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
STATE CAPITAL PROJECT BONDS II	1,195,914,171	1,239,930	0	1,197,154,101	38.7%	4.545%	294	72	28,797,209	2.41%
HOME MORTGAGE REVENUE BONDS	670,941,749	15,120,545	0	686,062,294	22.2%	3.711%	298	76	26,838,363	3.91%
GENERAL MORTGAGE REVENUE BONDS II	639,621,554	23,562,712	0	663,184,266	21.4%	3.657%	298	78	20,489,636	3.09%
AHFC GENERAL FUND	239,943,050	7,415,121	55,977,710	303,335,881	9.8%	3.594%	324	68	3,356,714	1.36%
GOVERNMENTAL PURPOSE BONDS	153,437,349	24,114,791	0	177,552,140	5.7%	3.068%	286	74	4,280,769	2.41%
COLLATERALIZED VETERANS BONDS	66,375,796	3,398,982	0	69,774,778	2.3%	3.716%	298	83	2,544,540	3.65%
AHFC TOTAL	**2,966,233,670**	**74,852,081**	**55,977,710**	**3,097,063,461**	**100.0%**	**3.973%**	**298**	**74**	**86,307,232**	**2.84%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2022**

	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	627,247,414	729,679,050	637,221,266	88,580,990	51,764,563
MORTGAGE AND LOAN COMMITMENTS	588,927,238	724,056,503	634,756,634	89,853,040	53,521,613
MORTGAGE AND LOAN PURCHASES	514,240,618	601,983,416	558,436,080	109,629,622	56,816,134
MORTGAGE AND LOAN PAYOFFS	473,661,536	721,815,525	403,936,804	37,320,294	18,987,312
MORTGAGE AND LOAN FORECLOSURES	7,799,147	2,802,013	4,652,303	219,565	120,425

MORTGAGE PURCHASE STATISTICS:

	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	299,333	311,240	353,243	401,772	408,659
WEIGHTED AVERAGE INTEREST RATE	3.575%	3.003%	3.193%	4.538%	4.598%
WEIGHTED AVERAGE BEGINNING TERM	351	349	352	357	359
WEIGHTED AVERAGE LOAN-TO-VALUE	86	85	85	86	85
FHA INSURANCE %	3.3%	9.1%	5.3%	3.3%	2.8%
VA INSURANCE %	4.7%	4.0%	4.7%	6.2%	9.4%
RD INSURANCE %	4.2%	3.1%	1.9%	1.1%	1.0%
HUD 184 INSURANCE %	0.6%	0.6%	1.0%	0.3%	0.6%
PRIMARY MORTGAGE INSURANCE %	38.5%	33.7%	36.4%	42.5%	39.2%
CONVENTIONAL UNINSURED %	48.6%	49.4%	50.7%	46.6%	47.1%
SINGLE FAMILY (1-4 UNIT) %	97.9%	95.4%	94.9%	97.0%	95.4%
MULTI FAMILY (>4 UNIT) %	2.1%	4.6%	5.1%	3.0%	4.6%
ANCHORAGE %	36.8%	40.2%	38.2%	34.2%	36.0%
OTHER ALASKAN CITY %	63.2%	59.8%	61.8%	65.8%	64.0%
NORTHRIM BANK %	36.9%	44.2%	40.3%	41.0%	46.7%
OTHER SELLER SERVICER %	63.1%	55.8%	59.7%	59.0%	53.3%
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	276,736,981	43,588,538	25,265,092
MORTGAGE AND LOAN COMMITMENTS	221,609,029	271,535,997	275,817,728	43,588,538	25,265,092
MORTGAGE AND LOAN PURCHASES	191,894,856	221,909,703	225,206,198	46,305,812	23,196,781
MORTGAGE AND LOAN PAYOFFS	199,300,021	288,764,659	132,111,612	12,945,977	4,418,088
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%	42.2%	40.8%
AVERAGE PURCHASE PRICE	354,711	360,913	407,989	500,562	500,642
WEIGHTED AVERAGE INTEREST RATE	3.650%	2.961%	3.152%	4.451%	4.603%
WEIGHTED AVERAGE BEGINNING TERM	350	348	354	359	360
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 %	41.9%	45.4%	42.3%	51.0%	51.7%
CONVENTIONAL UNINSURED %	54.8%	50.0%	52.7%	49.0%	48.3%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	37.2%	48.5%	39.3%	35.5%	38.8%
OTHER ALASKAN CITY %	62.8%	51.5%	60.7%	64.5%	61.2%
NORTHRIM BANK %	39.5%	46.3%	42.0%	43.8%	45.6%
OTHER SELLER SERVICER %	60.5%	53.7%	58.0%	56.2%	54.4%
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	108,874,594	16,423,381	8,801,666
MORTGAGE AND LOAN COMMITMENTS	86,958,325	113,291,470	107,882,322	16,423,381	8,801,666
MORTGAGE AND LOAN PURCHASES	78,643,986	95,850,969	95,851,929	21,164,117	8,355,907
MORTGAGE AND LOAN PAYOFFS	76,167,338	129,564,559	67,368,338	6,308,842	3,330,319
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%	19.3%	14.7%
AVERAGE PURCHASE PRICE	310,661	315,056	359,852	388,380	373,295
WEIGHTED AVERAGE INTEREST RATE	3.564%	2.882%	3.098%	4.809%	4.676%
WEIGHTED AVERAGE BEGINNING TERM	355	357	356	355	360
WEIGHTED AVERAGE LOAN-TO-VALUE	89	90	89	89	88
FHA INSURANCE %	4.0%	16.9%	6.8%	8.0%	8.5%
VA INSURANCE %	1.0%	1.6%	1.4%	1.6%	0.0%
RD INSURANCE %	5.2%	5.3%	2.3%	2.9%	3.2%
HUD 184 INSURANCE %	1.0%	1.2%	3.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	59.8%	52.0%	55.2%	57.7%	53.8%
CONVENTIONAL UNINSURED %	29.0%	23.1%	31.4%	29.9%	34.5%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	45.3%	44.2%	47.5%	44.1%	52.1%
OTHER ALASKAN CITY %	54.7%	55.8%	52.5%	55.9%	47.9%
NORTHRIM BANK %	37.5%	47.4%	43.1%	39.3%	69.7%
OTHER SELLER SERVICER %	62.5%	52.6%	56.9%	60.7%	30.3%
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	15,203,038	10,100,618
MORTGAGE AND LOAN COMMITMENTS	122,847,253	108,522,937	92,479,414	14,798,938	9,981,518
MORTGAGE AND LOAN PURCHASES	121,674,619	99,090,533	87,735,513	15,475,049	7,978,982
MORTGAGE AND LOAN PAYOFFS	68,523,444	124,422,264	84,723,900	9,461,731	5,181,457
MORTGAGE AND LOAN FORECLOSURES	3,250,966	1,362,588	2,345,347	219,565	120,425
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	23.7%	16.5%	15.7%	14.1%	14.0%
AVERAGE PURCHASE PRICE	227,365	223,893	243,099	252,360	243,800
WEIGHTED AVERAGE INTEREST RATE	3.227%	2.600%	2.800%	4.502%	4.619%
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%	12.7%	10.8%
VA INSURANCE %	1.5%	1.6%	1.4%	4.3%	3.7%
RD INSURANCE %	10.5%	10.4%	4.8%	1.8%	3.5%
HUD 184 INSURANCE %	2.0%	2.2%	0.8%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	48.8%	41.5%	52.5%	52.5%	53.2%
CONVENTIONAL UNINSURED %	30.9%	26.2%	28.4%	28.7%	28.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	52.3%	58.1%	56.0%	54.3%	62.5%
OTHER ALASKAN CITY %	47.7%	41.9%	44.0%	45.7%	37.5%
NORTHRIM BANK %	40.3%	54.7%	44.3%	36.2%	30.2%
OTHER SELLER SERVICER %	59.7%	45.3%	55.7%	63.8%	69.8%
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	77,378,911	8,647,581	5,488,531
MORTGAGE AND LOAN COMMITMENTS	101,371,040	123,853,435	76,978,411	8,647,581	5,688,531
MORTGAGE AND LOAN PURCHASES	72,793,309	111,345,586	77,256,674	13,016,997	6,553,667
MORTGAGE AND LOAN PAYOFFS	76,556,628	95,558,314	55,153,814	4,683,956	3,255,567
MORTGAGE AND LOAN FORECLOSURES	730,497	228,409	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	14.2%	18.5%	13.8%	11.9%	11.5%
AVERAGE PURCHASE PRICE	275,720	267,237	293,467	312,587	328,037
WEIGHTED AVERAGE INTEREST RATE	3.585%	2.934%	2.979%	4.315%	4.545%
WEIGHTED AVERAGE BEGINNING TERM	343	342	348	350	355
WEIGHTED AVERAGE LOAN-TO-VALUE	84	80	82	84	85
FHA INSURANCE %	0.2%	0.9%	1.3%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.3%	2.7%	5.5%
RD INSURANCE %	5.1%	2.3%	4.2%	2.3%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.5%	2.4%	4.8%
PRIMARY MORTGAGE INSURANCE %	9.9%	6.3%	9.1%	9.0%	12.0%
CONVENTIONAL UNINSURED %	84.8%	90.5%	84.6%	83.6%	77.7%
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 %	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%	34.0%	38.6%
OTHER SELLER SERVICER %	64.4%	58.7%	60.0%	66.0%	61.4%
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	39,776,805	4,534,452	1,924,656
MORTGAGE AND LOAN COMMITMENTS	32,048,853	32,418,679	39,327,805	4,534,452	1,924,656
MORTGAGE AND LOAN PURCHASES	28,430,702	24,794,641	29,065,321	8,501,617	6,976,767
MORTGAGE AND LOAN PAYOFFS	35,027,072	39,660,728	15,381,754	1,859,869	753,987
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%	7.8%	12.3%
AVERAGE PURCHASE PRICE	352,676	356,817	425,638	543,275	522,940
WEIGHTED AVERAGE INTEREST RATE	3.305%	2.692%	2.815%	4.457%	4.447%
WEIGHTED AVERAGE BEGINNING TERM	349	358	356	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	92	97	94	89	90
FHA INSURANCE %	2.4%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	65.0%	80.7%	72.2%	64.0%	67.2%
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%	17.6%	10.4%
CONVENTIONAL UNINSURED %	21.7%	11.4%	20.9%	18.4%	22.4%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	22.9%	32.7%	16.5%	24.9%	30.3%
OTHER ALASKAN CITY %	77.1%	67.3%	83.5%	75.1%	69.7%
NORTHRIM BANK %	28.4%	54.2%	42.0%	43.8%	36.9%
OTHER SELLER SERVICER %	71.6%	45.8%	58.0%	56.2%	63.1%
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	1,676,150	1,676,150
MORTGAGE AND LOAN PURCHASES	13,284,500	30,721,850	32,803,101	3,589,500	2,619,500
MORTGAGE AND LOAN PAYOFFS	17,227,761	41,525,579	47,828,168	2,047,227	2,047,227
MORTGAGE AND LOAN FORECLOSURES	0	0	786,496	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	2.6%	5.1%	5.9%	3.3%	4.6%
AVERAGE PURCHASE PRICE	699,130	1,274,089	818,774	1,196,500	2,619,500
WEIGHTED AVERAGE INTEREST RATE	5.849%	5.380%	5.478%	5.577%	5.375%
WEIGHTED AVERAGE BEGINNING TERM	354	348	327	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	70	71	81	79
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%	9.8%	0.0%
MULTI FAMILY (>4 UNIT) %	80.5%	91.1%	87.1%	90.2%	100.0%
ANCHORAGE %	81.1%	64.5%	66.8%	27.0%	0.0%
OTHER ALASKAN CITY %	18.9%	35.5%	33.2%	73.0%	100.0%
NORTHRIM BANK %	5.1%	9.6%	22.5%	73.0%	100.0%
OTHER SELLER SERVICER %	94.9%	90.4%	77.5%	27.0%	0.0%
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	184,000	184,000
MORTGAGE AND LOAN COMMITMENTS	647,300	2,955,730	2,427,030	184,000	184,000
MORTGAGE AND LOAN PURCHASES	745,350	1,958,810	723,920	1,356,530	1,134,530
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%	1.2%	2.0%
AVERAGE PURCHASE PRICE	227,013	306,973	380,950	364,883	378,177
WEIGHTED AVERAGE INTEREST RATE	3.978%	3.166%	3.151%	3.550%	3.193%
WEIGHTED AVERAGE BEGINNING TERM	336	298	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	69	80	70	70
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	0
MORTGAGE AND LOAN PAYOFFS	139,026	341,003	88,979	12,693	666
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.2%	0.1%	0.2%	0.2%	N/A
AVERAGE PURCHASE PRICE	288,914	134,167	271,818	220,000	N/A
WEIGHTED AVERAGE INTEREST RATE	5.787%	5.120%	4.974%	5.000%	N/A
WEIGHTED AVERAGE BEGINNING TERM	180	179	180	180	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	87	97	86	100	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE %	12.5%	52.8%	10.8%	100.0%	N/A
OTHER ALASKAN CITY %	87.5%	47.2%	89.2%	0.0%	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

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: 8/31/2022

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: 8/31/2022

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**

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										**S and P**	**Moodys** **Fitch**
E021A	**Home Mortgage Revenue Bonds, 2002 Series A**				**Exempt**	Prog: **106**	Yield: **VRDO**	Delivery: **5/16/2002**	Underwriter: **Lehman Brothers**	*AA+/A-1+*	*Aa2/VMIG1* *N/A*
A1	0118327K2		2032	Jun	Serial	AMT	SWAP	50,000,000	0	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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys** / **Fitch**
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Citigroup**	*AA+/A-1*	*Aa2/WR* / *AA+/F1+*
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0	1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0	1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0	1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0	1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0	1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0	1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0	1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0	1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0	1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	3,055,000
						E091A Total	**$80,880,000**	**$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+*
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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										**S and P** / **Moodys**	**Fitch**
E091D	**Home Mortgage Revenue Bonds, 2009 Series D**				**Exempt**	Prog: **119**	Yield: **VRDO**	Delivery: **8/26/2009**	Underwriter: **Merrill Lynch**	*AA+/A-1+* / *Aa2/VMIG1*	*AA+/WD*
	01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	2,440,000
	01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0	2,505,000
	01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	2,570,000
	01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
	01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0	2,695,000
	01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0	2,775,000
	01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0	2,825,000
	01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0	2,915,000
	01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0	2,975,000
	01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0	3,060,000
							E091D Total	**$80,870,000**	**$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*
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*
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 | Moodys | Fitch

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

	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 | Moodys | Fitch

GM16A General Mortgage Revenue Bonds II, 2016 Series A — **Exempt** — Prog: **406** — Yield: **2.532%** — Delivery: **8/24/2016** — Underwriter: **Wells Fargo** — S and P: *AA+* — Moodys: *Aa1* — Fitch: *AA+*

	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

General Mortgage Revenue Bonds II

												S and P	Moodys	Fitch
GM16A	**General Mortgage Revenue Bonds II, 2016 Series A**			**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**				*AA+*	*Aa1*	*AA+*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	0	0	2,265,000
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	0	0	2,295,000
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0	2,315,000
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0	2,345,000
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0	2,375,000
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0	2,400,000
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0	2,430,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	820,000	1,220,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds									S and P	Moodys / Fitch
GP01B Governmental Purpose Bonds, 2001 Series B				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers**	*AA+/A-1+*	*Aaa/VMIG1* / *WD/WD*
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	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+*
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+*
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

State Capital Project Bonds II

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
								S and P	Moodys	Fitch
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

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

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

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

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	**$144,984,000**					**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	$338,403	6.09%	101
Remaining Principal Balance:	$64,474,452	3-Months	$1,374,764	8.06%	134
Weighted Average Seasoning:	83	6-Months	$1,969,785	5.89%	98
Weighted Average Interest Rate:	4.299%	12-Months	$7,422,347	10.80%	180
Bond Yield (TIC):	N/A	Life	$352,914,424	12.61%	210

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$657,822	10.71%	179
Remaining Principal Balance:	$69,354,666	3-Months	$1,537,180	8.36%	139
Weighted Average Seasoning:	59	6-Months	$3,856,902	10.66%	178
Weighted Average Interest Rate:	3.850%	12-Months	$9,413,167	12.46%	208
Bond Yield (TIC):	N/A	Life	$180,869,525	15.30%	255

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$13,211	0.24%	4
Remaining Principal Balance:	$67,055,832	3-Months	$395,334	2.31%	39
Weighted Average Seasoning:	58	6-Months	$2,119,469	6.33%	106
Weighted Average Interest Rate:	3.832%	12-Months	$7,838,629	10.83%	180
Bond Yield (TIC):	N/A	Life	$160,868,810	13.98%	233

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$766,359	9.42%	157
Remaining Principal Balance:	$92,553,200	3-Months	$2,291,884	9.30%	155
Weighted Average Seasoning:	54	6-Months	$5,093,313	10.48%	175
Weighted Average Interest Rate:	3.612%	12-Months	$12,756,023	12.73%	212
Bond Yield (TIC):	N/A	Life	$222,083,902	14.93%	249

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$632,051	6.64%	111
Remaining Principal Balance:	$110,084,684	3-Months	$2,286,177	7.87%	131
Weighted Average Seasoning:	53	6-Months	$6,466,895	11.25%	187
Weighted Average Interest Rate:	3.504%	12-Months	$14,996,052	12.81%	213
Bond Yield (TIC):	N/A	Life	$223,076,468	15.13%	252

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$566,532	5.48%	91
Remaining Principal Balance:	$120,412,232	3-Months	$2,840,749	8.88%	148
Weighted Average Seasoning:	53	6-Months	$6,929,196	11.02%	184
Weighted Average Interest Rate:	3.489%	12-Months	$14,349,393	11.25%	187
Bond Yield (TIC):	N/A	Life	$226,854,262	14.76%	246

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$1,224,729	11.38%	190
Remaining Principal Balance:	$121,061,623	3-Months	$3,599,260	11.03%	184
Weighted Average Seasoning:	56	6-Months	$5,497,830	8.63%	144
Weighted Average Interest Rate:	3.620%	12-Months	$18,108,929	13.65%	228
Bond Yield (TIC):	N/A	Life	$224,667,117	14.58%	243

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$76,410	2.81%	47
Remaining Principal Balance:	$32,153,343	3-Months	$760,375	8.89%	148
Weighted Average Seasoning:	60	6-Months	$1,744,908	10.17%	169
Weighted Average Interest Rate:	3.278%	12-Months	$4,330,217	12.49%	208
Bond Yield (TIC):	2.578%	Life	$44,036,744	16.49%	275

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

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$375,648	20.24%	337
Remaining Principal Balance:	$19,744,574	3-Months	$1,921,416	30.93%	516
Weighted Average Seasoning:	40	6-Months	$3,270,115	26.13%	435
Weighted Average Interest Rate:	3.980%	12-Months	$5,874,545	22.62%	377
Bond Yield (TIC):	3.217%	Life	$38,915,740	27.67%	611

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

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$744,751	13.32%	222
Remaining Principal Balance:	$62,172,137	3-Months	$1,630,469	9.81%	163
Weighted Average Seasoning:	68	6-Months	$2,963,615	8.89%	148
Weighted Average Interest Rate:	3.632%	12-Months	$8,433,643	11.92%	199
Bond Yield (TIC):	2.532%	Life	$36,387,292	7.41%	123

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

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$615,024	11.13%	186
Remaining Principal Balance:	$62,238,405	3-Months	$2,121,275	12.52%	209
Weighted Average Seasoning:	52	6-Months	$3,804,030	11.14%	186
Weighted Average Interest Rate:	4.370%	12-Months	$10,887,378	14.68%	245
Bond Yield (TIC):	3.324%	Life	$39,204,072	10.91%	194

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

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$351,430	35.62%	594
Remaining Principal Balance:	$9,400,623	3-Months	$816,984	28.22%	470
Weighted Average Seasoning:	150	6-Months	$1,149,557	20.38%	340
Weighted Average Interest Rate:	4.528%	12-Months	$5,560,538	22.27%	371
Bond Yield (TIC):	3.324%	Life	$46,431,451	20.54%	342

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

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$496,969	5.68%	95
Remaining Principal Balance:	$101,810,162	3-Months	$1,707,962	6.42%	107
Weighted Average Seasoning:	62	6-Months	$4,715,874	8.73%	146
Weighted Average Interest Rate:	3.678%	12-Months	$11,027,025	9.85%	164
Bond Yield (TIC):	2.550%	Life	$44,839,170	12.19%	203

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

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$390,928	18.38%	306
Remaining Principal Balance:	$22,906,215	3-Months	$526,802	8.66%	144
Weighted Average Seasoning:	69	6-Months	$863,521	7.32%	122
Weighted Average Interest Rate:	4.285%	12-Months	$3,657,665	14.46%	241
Bond Yield (TIC):	2.550%	Life	$15,888,582	19.08%	318

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

			Prepayments	CPR	PSA
Series: GM20A	Prog: 409	1-Month	$815,248	7.39%	123
Remaining Principal Balance:	$127,020,889	3-Months	$2,003,402	6.05%	101
Weighted Average Seasoning:	57	6-Months	$5,689,666	8.43%	141
Weighted Average Interest Rate:	3.241%	12-Months	$10,847,072	7.95%	133
Bond Yield (TIC):	1.822%	Life	$24,295,105	8.73%	145

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

			Prepayments	CPR	PSA
Series: GM20B	Prog: 409	1-Month	$534,400	6.18%	103
Remaining Principal Balance:	$100,241,256	3-Months	$2,446,378	9.16%	153
Weighted Average Seasoning:	59	6-Months	$4,993,836	9.68%	161
Weighted Average Interest Rate:	3.564%	12-Months	$12,457,017	11.94%	199
Bond Yield (TIC):	1.822%	Life	$45,216,355	22.08%	368

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

			Prepayments	CPR	PSA
Series: GM22A	Prog: 410	1-Month	$16,197	0.50%	18
Remaining Principal Balance:	$38,709,299	3-Months	$496,875	4.96%	190
Weighted Average Seasoning:	14	6-Months	$513,834	2.59%	112
Weighted Average Interest Rate:	3.238%	12-Months	$699,221	2.63%	125
Bond Yield (TIC):	2.024%	Life	$699,221	2.63%	125

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

			Prepayments	CPR	PSA
Series: GM22B	Prog: 410	1-Month	$320,163	2.73%	45
Remaining Principal Balance:	$138,685,280	3-Months	$2,269,153	6.26%	104
Weighted Average Seasoning:	51	6-Months	$4,278,992	5.90%	98
Weighted Average Interest Rate:	3.733%	12-Months	$7,417,759	7.55%	126
Bond Yield (TIC):	2.024%	Life	$7,417,759	7.55%	126

19 **Corporation**

			Prepayments	CPR	PSA
Series: CORP	Prog: 2	1-Month	$8,936,274	7.42%	124
Remaining Principal Balance:	$1,360,078,872	3-Months	$31,026,437	8.48%	144
Weighted Average Seasoning:	57	6-Months	$65,921,337	9.13%	154
Weighted Average Interest Rate:	3.668%	12-Months	$166,076,620	11.24%	190
Bond Yield (TIC):	N/A	Life	$1,934,665,997	13.20%	225

Footnotes:

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

ALASKA HOUSING FINANCE CORPORATION

BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

08/31/22

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 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

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

ALASKA HOUSING FINANCE CORPORATION

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

08/31/22

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	1.65%	1.65%	1.24%	1.68%	1.65%	1.65%	1.65%	1.65%	1.65%	2.40%	2.35%	2.38%	2.32%
Average Rate	1.07%	1.07%	1.23%	0.77%	0.75%	0.74%	0.44%	0.43%	0.46%	1.22%	1.17%	0.78%	1.69%
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%	1.05%	0.70%	0.70%	0.70%	0.46%	0.46%	0.46%	1.07%	1.06%	0.62%	1.56%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.07%	0.05%	0.04%	(0.02%)	(0.03%)	(0.01%)	0.14%	0.11%	0.16%	0.13%
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	1.27%	1.27%	1.18%	1.27%	1.25%	1.25%	1.25%	1.25%	1.27%	2.01%	2.04%	1.96%	1.99%
FY 2023 Sprd	0.01%	0.01%	(0.08%)	0.01%	(0.01%)	(0.01%)	(0.01%)	(0.01%)	0.01%	0.11%	0.14%	0.06%	0.09%

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%	0.977%	1.476%	1.072%	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%	0.977%	3.166%	1.073%	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%	0.784%	2.196%	1.233%	3.429%	0.449%	34,121,540	9,658,206	24,463,335
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.991%	2.779%	0.000%	2.779%	(0.991%)	10,739,738	2,874,625	7,865,113
E071A[1]	Goldman	AA-/Aa2	12/01/41	125,238,000	3.735%	0.784%	2.951%	0.764%	3.715%	(0.020%)	78,701,724	16,331,614	62,370,110
E071A[2]	JP Morgan	A+/Aa1	12/01/41	83,492,000	3.720%	0.784%	2.936%	0.740%	3.676%	(0.044%)	52,273,762	10,812,787	41,460,975
E091A[1]	Wells Fargo	A+/Aa1	12/01/40	67,539,000	3.761%	0.558%	3.203%	0.437%	3.640%	(0.121%)	35,418,995	5,274,356	30,144,639
E091A[2]	Goldman	AA-/Aa2	12/01/40	67,539,000	3.761%	0.558%	3.203%	0.432%	3.635%	(0.126%)	35,418,995	5,000,984	30,418,011
E091A[3]	JP Morgan	A+/Aa1	12/01/40	90,052,000	3.740%	0.558%	3.182%	0.454%	3.636%	(0.104%)	46,961,638	6,750,150	40,211,488
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.770%	2.452%	0.776%	3.228%	0.006%	13,532,400	2,978,273	10,554,127
			TOTAL	**687,795,000**	**3.567%**	**0.731%**	**2.836%**	**0.693%**	**3.529%**	**(0.038%)**	**415,177,579**	**88,291,043**	**326,886,536**

FY 2023 REMARKETING SUMMARY BY CREDIT TYPE									
#1 RA FY23	Bond Data	Exempt WF	Exempt FHLB	Exempt SSBT	AMT FHLB	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%
1.25%	Avg Rate	1.25%	1.27%	1.26%	1.18%	2.00%	1.62%	1.17%	0.17%
#1 RA FY22	Max Rate	1.83%	1.83%	1.83%	1.84%	2.43%	2.43%	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	(0.01%)	0.01%	(0.00%)	(0.08%)	0.10%	0.04%	0.03%	0.02%

MONTHLY FLOAT SUMMARY	
August 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

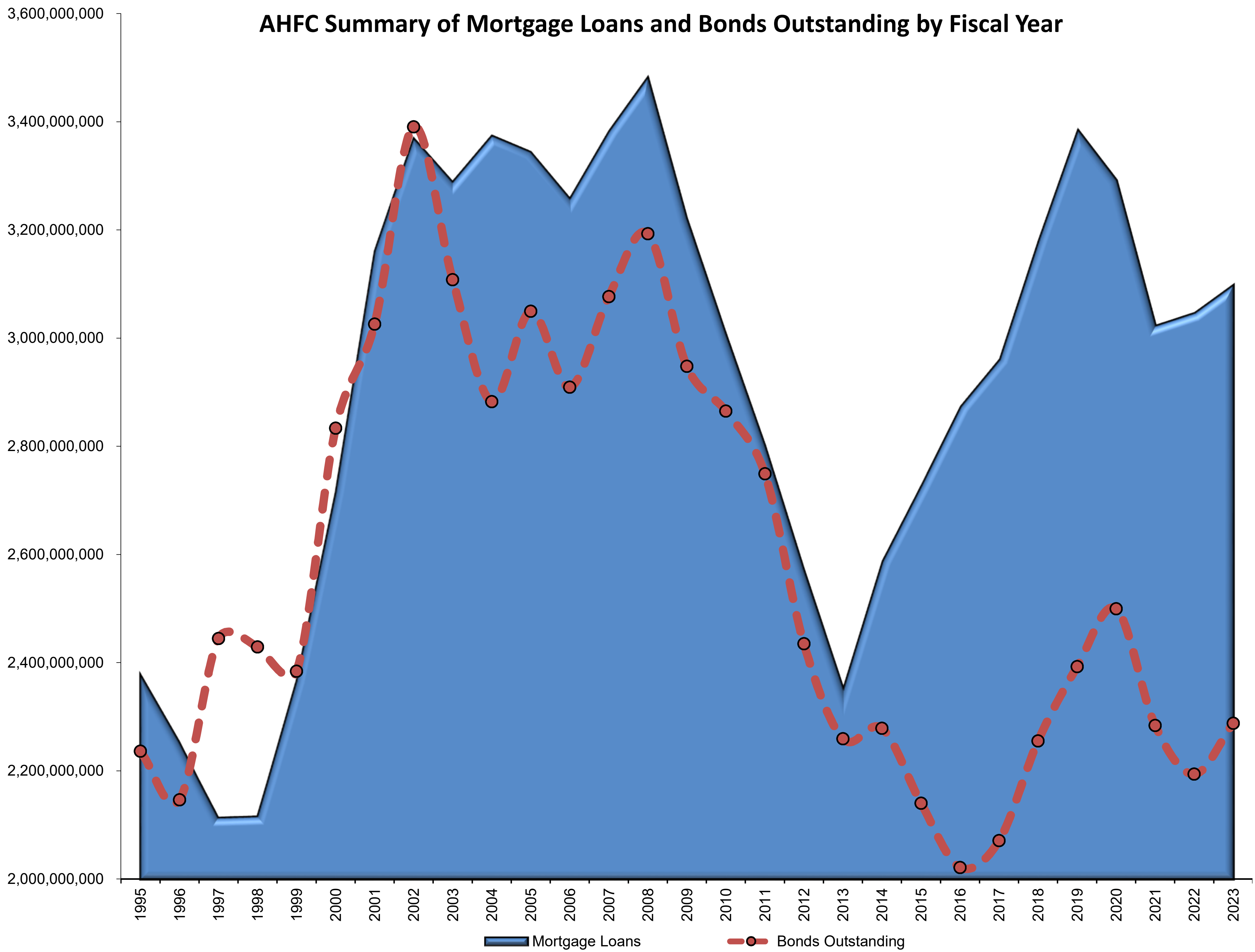
08/31/22

	AHFC Self-Liquidity Sources	Type	Yield	Maturity	Amount	R1	R2	R3
1	SAM General Operating Fund	MMF1	2.22	08/31/22	20,055,277	20,055,277	20,055,277	20,055,277
		CP1	2.39	09/07/22	53,133,967	35,599,758	35,599,758	49,202,054
2	SAM Commercial Paper (Collateralized)	MMF1	2.22	08/31/22	1,837,229	1,837,229	1,837,229	1,837,229
		CP1	2.41	10/04/22	143,679,067	96,264,975	96,264,975	133,046,816
3	AHFC Liquidity Reserve Fund (H)	MMF3	2.37	08/31/22	1,149,792	1,149,792	1,149,792	1,149,792
		CP1	2.43	01/16/23	97,747,033	65,490,512	65,490,512	90,513,752
4	AHFC Liquidity Reserve Fund (A)	MMF3	2.37	08/31/22	44,184	44,184	44,184	44,184
		CP1	2.28	10/15/22	105,077,589	70,401,984	70,401,984	97,301,847
5	State Capital Project Bonds (Unrestricted)	MMF2	2.27	08/31/22	68,631,794		68,631,794	68,631,794
		CP1	2.86	11/18/22	123,064,553	82,453,251	82,453,251	113,957,776
6	AHFC Operations Reserve Fund	MMF3	2.37	08/31/22	26,269,460	26,269,460	26,269,460	26,269,460
		CP1	2.08	10/22/22	71,788,544	48,098,325	48,098,325	66,476,192
7	State of Alaska Investment Pool	GEF	0.62	07/31/22	1,482,315	1,259,968	993,151	1,482,315
8	Alaska USA Accounts Payable	CASH	0.05	08/31/22	15,404,693		15,404,693	15,404,693
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		**2.36**	**10/21/22**	**929,365,497**	**648,924,714**	**732,694,384**	**885,373,181**

	AHFC Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
1	AHFC Commercial Paper	Various	Taxable	Unhedged	144,984,000	144,984,000	144,984,000	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				**464,984,000**	**464,984,000**	**464,984,000**	**470,000,000**
	Excess of Sources Over Requirements				**464,381,497**	**183,940,714**	**267,710,384**	**415,373,181**
	Ratio of Sources to Requirements				**2.00**	**1.40**	**1.58**	**1.88**
	Minimum Ratio Coverage to Maintain					**1.00**	**1.00**	**1.25**
	Excess of Sources over Minimum Coverage					**183,940,714**	**267,710,384**	**297,873,181**

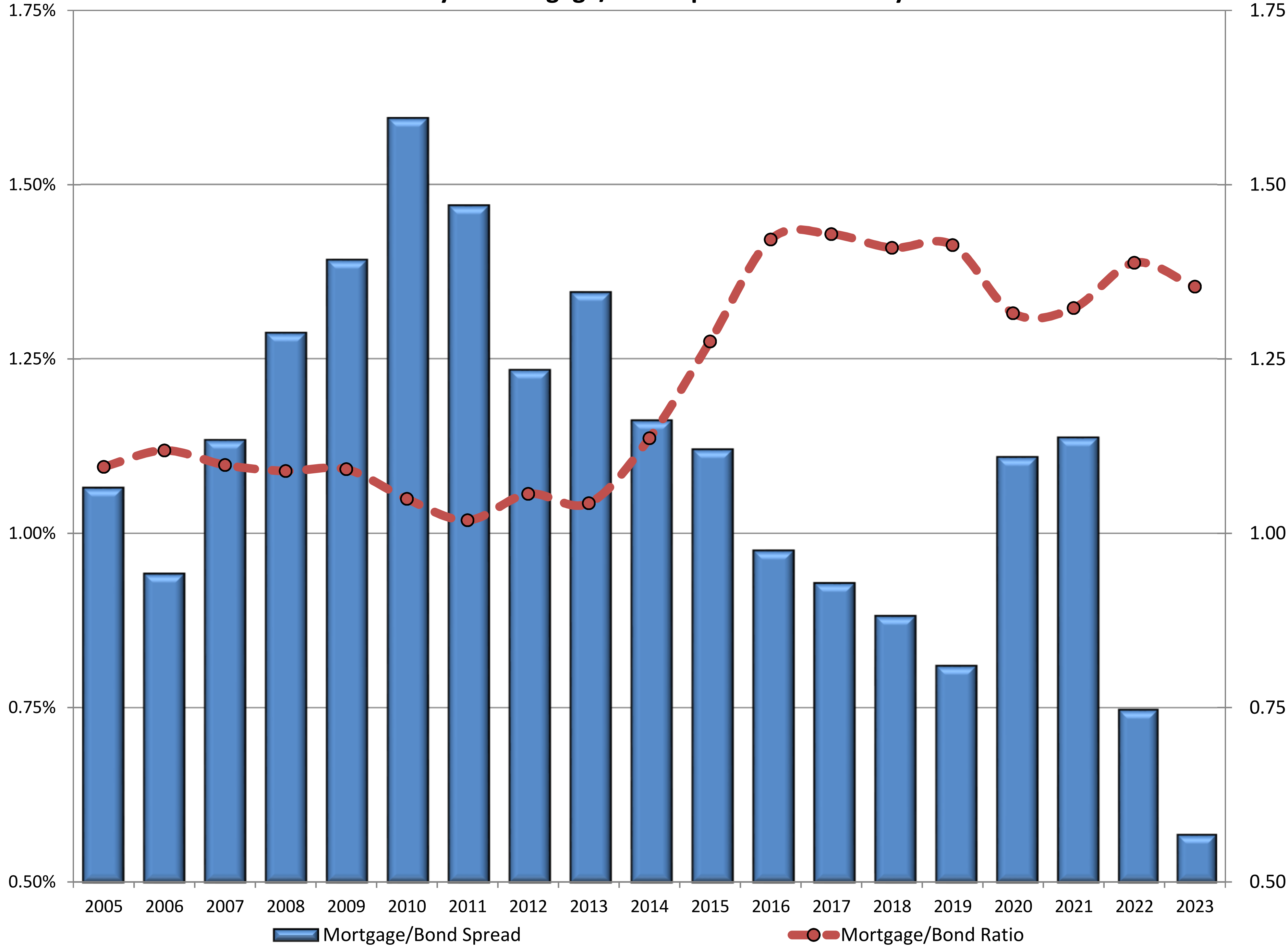
	AHFC Bonds Supported by SBPA/LOC	Mode	Provider	Maturity	Amount
1	HMRB 2002 Series A	Daily	FHLB	04/22/25	28,610,000
2	HMRB 2007 Series A, B & D	Weekly	SSB&T	08/11/25	208,730,000
3	HMRB 2009 Series A & B	Weekly	Wells	08/19/24	150,090,000
4	HMRB 2009 Series D	Weekly	FHLB	04/22/25	75,040,000
5	GPB 2001 Series 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	21,892,506
MMF2	68,631,794
MMF3	27,463,436
CP1	594,490,753
CP2	-
Other	16,887,008
Total	**729,365,497**



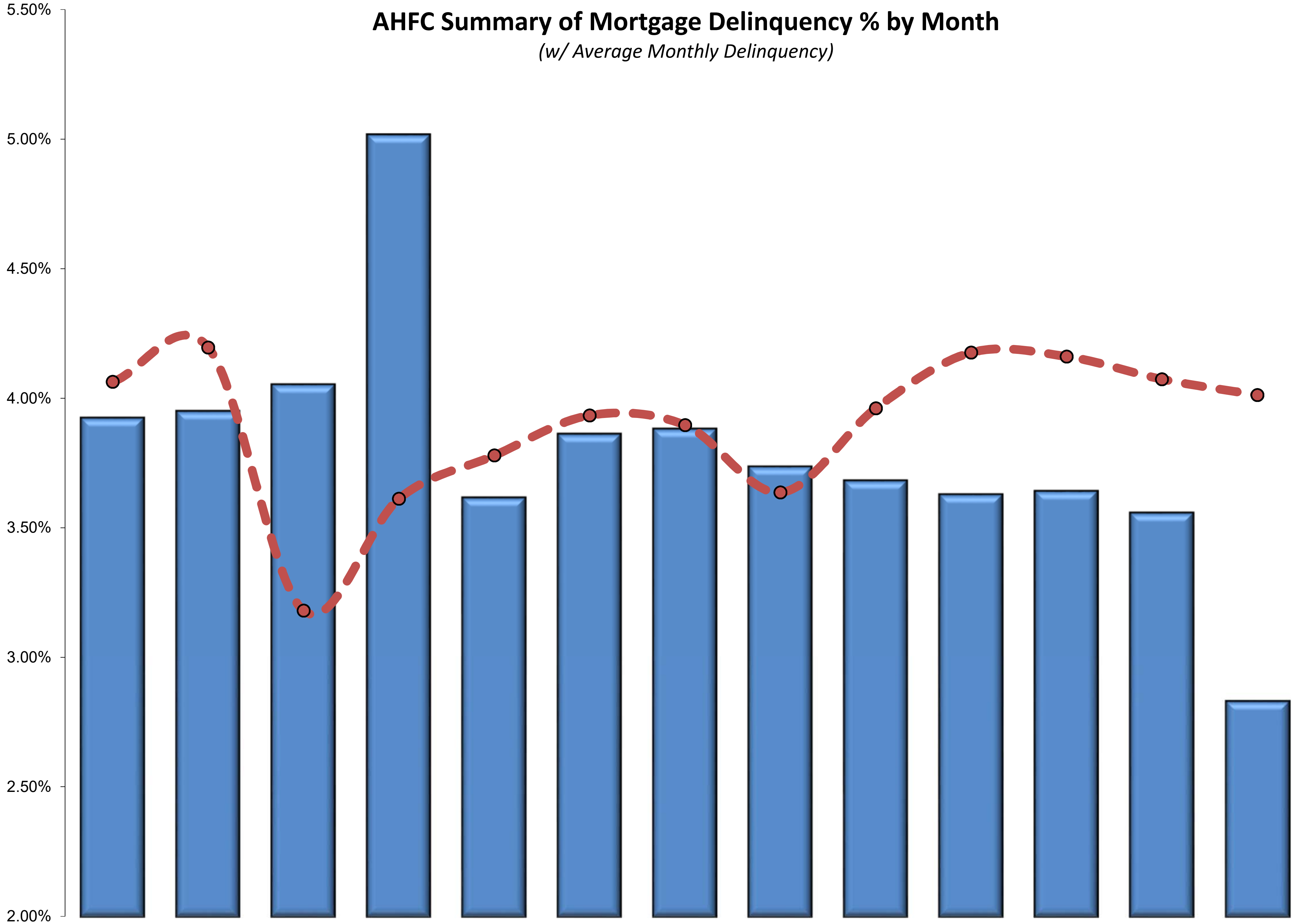
AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year
3,600,000,000
3,400,000,000
3,200,000,000
3,000,000,000
2,800,000,000
2,600,000,000
2,400,000,000
2,200,000,000
2,000,000,000
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
Mortgage Loans
Bonds Outstanding

AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

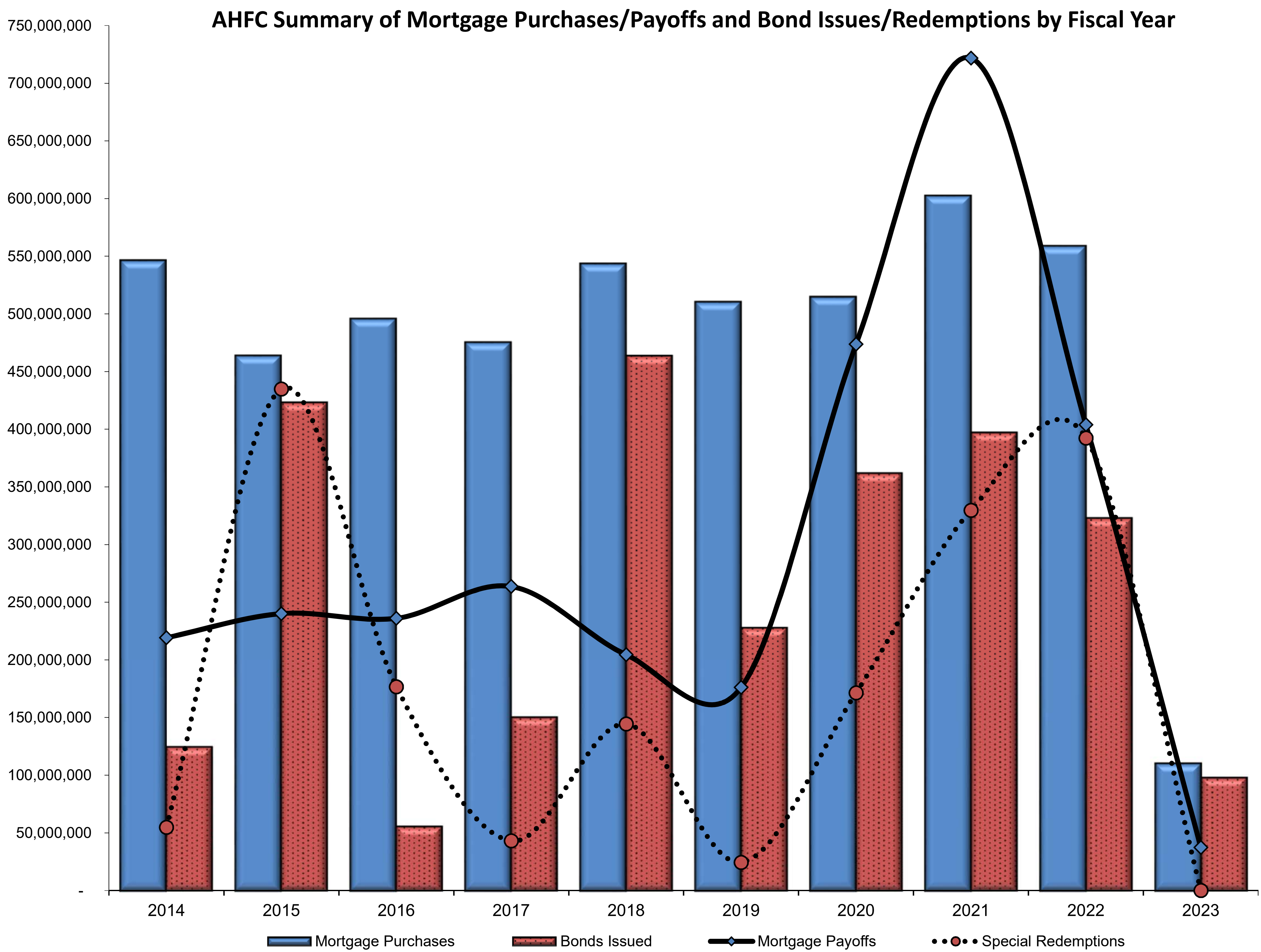


AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency)



	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Del	3.93%	3.95%	4.06%	5.02%	3.62%	3.87%	3.89%	3.74%	3.69%	3.63%	3.65%	3.56%	2.84%
Avg	4.06%	4.20%	3.18%	3.61%	3.78%	3.93%	3.90%	3.64%	3.96%	4.18%	4.16%	4.07%	4.01%



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