Alaska Housing
FINANCE CORPORATION

OCTOBER 2022

MORTGAGE & BOND DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

OCTOBER 2022 COMPARATIVE SUMMARY

Mortgage & Bond Portfolio:

	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2021	FY 2022	% Change	10/31/21	10/31/22	% Change
Total Mortgage Loan Portfolio	**3,021,889,791**	**3,045,181,838**	**1%**	**3,026,753,004**	**3,143,498,819**	**4%**
Mortgage Average Rate %	4.17%	4.00%	(4%)	4.09%	4.04%	(1%)
Delinquency % of $ (30+ Days)	4.63%	3.65%	(21%)	4.06%	3.01%	(26%)
Foreclosure % of $ (Annualized)	0.09%	0.16%	78%	0.12%	0.14%	17%
Mortgage Purchases	601,625,028	558,436,080	(7%)	218,802,928	215,205,517	(2%)
Mortgage Payoffs	721,815,525	403,936,804	(44%)	170,255,385	71,924,026	(58%)
Purchase/Payoff Variance	**(120,190,497)**	**154,499,276**	**229%**	**48,547,543**	**143,281,491**	**195%**
Purchase Average Rate %	3.00%	3.20%	7%	3.06%	4.79%	57%
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%	522,675,000	588,285,000	13%
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%)**	**2,246,210,000**	**2,287,910,000**	**2%**
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%	3.06%	3.57%	17%
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%	34,255,000	-	(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%)**	**(37,630,000)**	**94,175,000**	**350%**
Issuance Average Yield %	1.64%	1.30%	(21%)	N/A	3.31%	N/A
Mortgage/Bond Spread %	**1.14%**	**0.75%**	**(34%)**	**1.03%**	**0.47%**	**(54%)**
Mortgage/Bond Ratio	**1.32**	**1.39**	**5%**	**1.35**	**1.37**	**2%**

Investment Portfolio:

	Investment Amounts as of Month End			Annualized Returns as of Month End		
	10/31/21	10/31/22	% Change	10/31/21	10/31/22	% Change
Liquidity Reserve Fund	301,551,908	304,915,343	1%	0.23%	1.13%	384%
Bond Trust Funds	325,535,284	291,114,678	(11%)	0.10%	1.18%	1071%
SAM General Fund	230,511,573	256,985,169	11%	0.12%	1.06%	812%
Mortgage Collections	53,387,695	30,063,771	(44%)	0.10%	1.01%	880%
Total Investments	**910,986,461**	**883,078,962**	(3%)	**0.15%**	**1.12%**	655%

ALASKA HOUSING FINANCE CORPORATION

OCTOBER 2022 COMPARATIVE SUMMARY

AHFC Financial Statements:
(in Thousands of Dollars)

	Fiscal Year Annual Audited			Fiscal Year Annual Audited		
	FY 2020	FY 2021	% Change	FY 2021	FY 2022	% Change
Mortgage & Loan Revenue	147,068	132,258	(10%)	132,258	120,874	(9%)
Investment Income	14,776	4,090	(72%)	4,090	5,135	26%
Grant Revenue	64,911	142,101	119%	142,101	270,563	90%
Housing Rental Subsidies	11,202	11,922	6%	11,922	12,443	4%
Rental Income	11,512	11,219	(3%)	11,219	11,280	1%
Other Revenue	1,607	4,490	179%	4,490	4,347	(3%)
Total Revenue	**251,076**	**306,080**	**22%**	**306,080**	**424,642**	**39%**
Interest Expenses	81,137	70,987	(13%)	70,987	60,780	(14%)
Grant Expenses	63,800	143,129	124%	143,129	276,268	93%
Operations & Administration	40,958	50,360	23%	50,360	48,911	(3%)
Rental Housing Expenses	16,353	17,012	4%	17,012	19,274	13%
Mortgage and Loan Costs	14,763	11,342	(23%)	11,342	11,767	4%
Bond Financing Expenses	5,163	6,033	17%	6,033	4,923	(18%)
Provision for Loan Loss	(6,639)	(2,761)	58%	(2,761)	485	118%
Total Expenses	**215,535**	**296,102**	**37%**	**296,102**	**422,408**	**43%**
Operating Income (Loss)	**35,541**	**9,978**	**(72%)**	**9,978**	**2,234**	**(78%)**
Contributions to the State	-	1,011	100%	1,011	933	(8%)
Change in Net Position	**35,541**	**8,967**	**(75%)**	**8,967**	**1,301**	**(85%)**
Total Assets/Deferred Outflows	4,609,943	4,502,474	(2%)	4,502,474	4,352,496	(3%)
Total Liabilities/Deferred Inflows	3,002,979	2,886,543	(4%)	2,886,543	2,753,035	(5%)
Net Position	**1,606,964**	**1,615,931**	**1%**	**1,615,931**	**1,599,461**	**(1%)**

AHFC Dividend Calculation:
(in Thousands of Dollars)

	Through Fiscal Year		
	FY 2021	FY 2022	% Change
Change in Net Position	8,967	1,301	(85%)
Add - State Contributions	1,011	933	(8%)
Add - SCPB Debt Service	12,000	12,000	0%
Add - AHFC Capital Projects	13,509	17,026	26%
Adjusted Net Position Change	**35,487**	**31,260**	**(12%)**
Factor % from Statutes	75%	75%	
Dividend Transfer Available	**26,615**	**23,445**	**(12%)**

Through FY 2022 - Fourth Quarter

AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	507,037
SOA Capital Projects	294,915
AHFC Capital Projects	592,842
Total Dividend Appropriations	**2,194,308**
Total Dividend Expenditures	**2,067,952**
Total Dividend Remaining	**126,356**

ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

October 31, 2022

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	**3,143,498,819**		**13,880**		**2,710,787,229**		**13,482**		**432,711,589**		**398**	
Less Unconventionals/REOs	**3,089,928,344**				**2,687,576,797**				**402,351,547**			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 120+ Days	146,060	0.00%	1	0.01%	146,060	0.01%	1	0.01%	-	0.00%	-	0.00%
SUBTOTAL	**146,060**	**0.00%**	**1**	**0.01%**	**146,060**	**0.01%**	**1**	**0.01%**	**-**	**0.00%**	**-**	**0.00%**
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	8,590,974	0.28%	43	0.31%	5,895,309	0.22%	40	0.30%	2,695,664	0.67%	3	0.75%
Delinquent 60 Days	3,510,960	0.11%	20	0.14%	2,961,433	0.11%	19	0.14%	549,527	0.14%	1	0.25%
Delinquent 90 Days	946,693	0.03%	7	0.05%	946,693	0.04%	7	0.05%	-	0.00%	-	0.00%
Delinquent 120+ Days	9,212,595	0.30%	60	0.43%	9,212,595	0.34%	60	0.45%	-	0.00%	-	0.00%
SUBTOTAL	**22,261,223**	**0.72%**	**130**	**0.94%**	**19,016,032**	**0.71%**	**126**	**0.93%**	**3,245,191**	**0.81%**	**4**	**1.01%**
<u>Delinquent - Other</u>												
Delinquent 30 Days	49,991,561	1.62%	289	2.08%	47,787,030	1.78%	280	2.08%	2,204,531	0.55%	9	2.26%
Delinquent 60 Days	8,030,076	0.26%	55	0.40%	8,030,076	0.30%	55	0.41%	-	0.00%	-	0.00%
Delinquent 90 Days	3,119,496	0.10%	21	0.15%	3,119,496	0.12%	21	0.16%	-	0.00%	-	0.00%
Delinquent 120+ Days	9,506,675	0.31%	63	0.45%	8,789,015	0.33%	62	0.46%	717,660	0.18%	1	0.25%
SUBTOTAL	**70,647,807**	**2.29%**	**428**	**3.08%**	**67,725,616**	**2.52%**	**418**	**3.10%**	**2,922,191**	**0.73%**	**10**	**2.51%**
<u>Total Delinquent</u>												
Delinquent 30 Days	58,582,534	1.90%	332	2.39%	53,682,339	2.00%	320	2.37%	4,900,195	1.22%	12	3.02%
Delinquent 60 Days	11,541,036	0.37%	75	0.54%	10,991,509	0.41%	74	0.55%	549,527	0.14%	1	0.25%
Delinquent 90 Days	4,066,189	0.13%	28	0.20%	4,066,189	0.15%	28	0.21%	-	0.00%	-	0.00%
Delinquent 120+ Days	18,865,330	0.61%	124	0.89%	18,147,670	0.68%	123	0.91%	717,660	0.18%	1	0.25%
TOTAL	**93,055,090**	**3.01%**	**559**	**4.03%**	**86,887,708**	**3.23%**	**545**	**4.04%**	**6,167,382**	**1.53%**	**14**	**3.52%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **10/31/2022**

AHFC PORTFOLIO:	DOLLARS	% of $
MORTGAGES	3,016,657,907	95.96%
PARTICIPATION LOANS	73,270,437	2.33%
UNCONVENTIONAL/REO	53,570,475	1.70%
TOTAL PORTFOLIO	**3,143,498,819**	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	58,582,534	1.90%
60 DAYS PAST DUE	11,541,036	0.37%
90 DAYS PAST DUE	4,066,189	0.13%
120+ DAYS PAST DUE	18,865,330	0.61%
TOTAL DELINQUENT	**93,055,090**	3.01%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	4.002%	PMI INSURANCE %	26.5%
- (Exclude UNC/REO)	4.040%	FHA/HUD184 INS %	8.5%
AVG REMAINING TERM	299	VA INSURANCE %	4.4%
AVG LOAN TO VALUE	74	RD INSURANCE %	3.8%
MY HOME %	29.5%	UNINSURED %	56.8%
FIRST HOME LTD %	22.6%	SINGLE FAMILY %	87.3%
RURAL %	13.3%	MULTI-FAMILY %	12.7%
FIRST HOME %	15.6%	ANCHORAGE %	40.0%
MF/SPEC NEEDS %	12.8%	NOT ANCHORAGE %	60.0%
VETERANS %	4.0%	NORTHRIM BANK %	28.6%
OTHER PROGRAM %	2.1%	OTHER SERVICER %	71.4%

MORTGAGE AND LOAN ACTIVITY:	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	627,247,414	729,679,050	637,338,480	208,118,882	69,644,116
MORTGAGE COMMITMENTS	588,927,238	724,056,503	634,873,823	207,788,957	69,546,366
MORTGAGE PURCHASES	514,240,618	601,983,416	558,436,080	215,205,517	49,526,473
AVG PURCHASE PRICE	299,333	311,240	353,243	413,118	394,345
AVG INTEREST RATE	3.575%	3.003%	3.193%	4.790%	5.021%
AVG BEGINNING TERM	351	349	352	356	355
AVG LOAN TO VALUE	86	85	85	84	85
INSURANCE %	51.0%	50.4%	49.2%	50.9%	57.3%
SINGLE FAMILY%	97.9%	95.4%	94.9%	93.2%	96.3%
ANCHORAGE %	36.8%	40.2%	38.2%	38.0%	38.3%
NORTHRIM BANK %	36.9%	44.2%	40.3%	38.9%	43.5%
STREAMLINE REFINANCE %	14.2%	19.0%	3.5%	0.0%	0.0%
MORTGAGE PAYOFFS	473,661,536	721,815,525	403,936,804	71,924,026	12,842,860
MORTGAGE FORECLOSURES	7,799,147	2,802,013	4,652,303	1,270,498	865,536

ALASKA HOUSING FINANCE CORPORATION

As of: **10/31/2022**

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.002%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:	Dollars	% of $
MORTGAGES	3,016,657,907	96.0%
PARTICIPATION LOANS	73,270,437	2.3%
UNCONVENTIONAL/REO	53,570,475	1.7%
TOTAL PORTFOLIO	**3,143,498,819**	**100.0%**

TOTAL DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	58,582,534	1.90%
60 DAYS PAST DUE	11,541,036	0.37%
90 DAYS PAST DUE	4,066,189	0.13%
120+ DAYS PAST DUE	18,865,330	0.61%
TOTAL DELINQUENT	**93,055,090**	**3.01%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	926,751,538	29.5%
FIRST HOME LIMITED	710,213,837	22.6%
FIRST HOME	491,388,981	15.6%
RURAL	419,231,061	13.3%
MULTI-FAMILY/SPECIAL NEEDS	402,351,547	12.8%
VETERANS MORTGAGE PROGRAM	126,121,380	4.0%
OTHER LOAN PROGRAM	67,440,475	2.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	2,191,697,523	69.7%
MULTI-FAMILY	399,274,537	12.7%
CONDO	287,029,436	9.1%
DUPLEX	206,878,187	6.6%
3-PLEX/4-PLEX	47,058,468	1.5%
OTHER PROPERTY TYPE	11,560,668	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	1,257,317,487	40.0%
FAIRBANKS/NORTH POLE	445,188,701	14.2%
WASILLA/PALMER	357,608,039	11.4%
JUNEAU/KETCHIKAN	261,638,646	8.3%
KENAI/SOLDOTNA/HOMER	236,422,401	7.5%
EAGLE RIVER/CHUGIAK	133,414,385	4.2%
KODIAK ISLAND	86,808,099	2.8%
OTHER GEOGRAPHIC REGION	365,101,060	11.6%
MORTGAGE INSURANCE		
UNINSURED	1,785,869,617	56.8%
PRIMARY MORTGAGE INSURANCE	832,568,930	26.5%
FEDERALLY INSURED - FHA	196,152,546	6.2%
FEDERALLY INSURED - VA	137,229,308	4.4%
FEDERALLY INSURED - RD	119,388,139	3.8%
FEDERALLY INSURED - HUD 184	72,290,278	2.3%
SELLER SERVICER		
NORTHRIM BANK	898,541,557	28.6%
ALASKA USA	542,589,697	17.3%
AHFC (SUBSERVICED BY FNBA)	346,166,383	11.0%
OTHER SELLER SERVICER	1,356,201,181	43.1%

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.610%
Weighted Average Remaining Term	320
Weighted Average Loan To Value	67

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	223,683,490	78.6%
PARTICIPATION LOANS	7,205,425	2.5%
UNCONVENTIONAL/REO	53,570,475	18.8%
TOTAL PORTFOLIO	**284,459,390**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	3,484,681	1.51%
60 DAYS PAST DUE	267,409	0.12%
90 DAYS PAST DUE	42,990	0.02%
120+ DAYS PAST DUE	983,149	0.43%
TOTAL DELINQUENT	**4,778,229**	**2.07%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	45,657,864	16.1%
FIRST HOME LIMITED	98,945,219	34.8%
FIRST HOME	25,368,193	8.9%
RURAL	19,754,966	6.9%
MULTI-FAMILY/SPECIAL NEEDS	7,100,695	2.5%
VETERANS MORTGAGE PROGRAM	34,061,977	12.0%
OTHER LOAN PROGRAM	53,570,475	18.8%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	193,661,001	68.1%
MULTI-FAMILY	38,985,143	13.7%
CONDO	32,874,305	11.6%
DUPLEX	15,572,660	5.5%
3-PLEX/4-PLEX	2,701,930	0.9%
OTHER PROPERTY TYPE	664,352	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	106,561,017	37.5%
FAIRBANKS/NORTH POLE	35,715,284	12.6%
WASILLA/PALMER	38,222,726	13.4%
JUNEAU/KETCHIKAN	25,506,641	9.0%
KENAI/SOLDOTNA/HOMER	15,462,282	5.4%
EAGLE RIVER/CHUGIAK	16,123,770	5.7%
KODIAK ISLAND	5,856,145	2.1%
OTHER GEOGRAPHIC REGION	41,011,525	14.4%
MORTGAGE INSURANCE		
UNINSURED	150,635,193	53.0%
PRIMARY MORTGAGE INSURANCE	83,242,740	29.3%
FEDERALLY INSURED - FHA	14,274,735	5.0%
FEDERALLY INSURED - VA	28,613,428	10.1%
FEDERALLY INSURED - RD	6,508,717	2.3%
FEDERALLY INSURED - HUD 184	1,184,576	0.4%
SELLER SERVICER		
NORTHRIM BANK	89,821,022	31.6%
ALASKA USA	25,522,634	9.0%
AHFC (SUBSERVICED BY FNBA)	49,946,024	17.6%
OTHER SELLER SERVICER	119,169,711	41.9%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.282%
Weighted Average Remaining Term	270
Weighted Average Loan To Value	69

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	62,742,945	99.2%
PARTICIPATION LOANS	533,448	0.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**63,276,393**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	1,393,045	2.20%
60 DAYS PAST DUE	484,513	0.77%
90 DAYS PAST DUE	28,996	0.05%
120+ DAYS PAST DUE	788,889	1.25%
TOTAL DELINQUENT	**2,695,443**	**4.26%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	21,960,248	34.7%
FIRST HOME LIMITED	22,698,148	35.9%
FIRST HOME	3,772,045	6.0%
RURAL	14,721,051	23.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	124,901	0.2%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	51,030,078	80.6%
MULTI-FAMILY	0	0.0%
CONDO	7,471,576	11.8%
DUPLEX	3,211,326	5.1%
3-PLEX/4-PLEX	1,105,577	1.7%
OTHER PROPERTY TYPE	457,836	0.7%
GEOGRAPHIC REGION		
ANCHORAGE	22,291,106	35.2%
FAIRBANKS/NORTH POLE	5,510,653	8.7%
WASILLA/PALMER	8,904,194	14.1%
JUNEAU/KETCHIKAN	3,896,437	6.2%
KENAI/SOLDOTNA/HOMER	8,225,587	13.0%
EAGLE RIVER/CHUGIAK	1,586,489	2.5%
KODIAK ISLAND	2,673,447	4.2%
OTHER GEOGRAPHIC REGION	10,188,480	16.1%
MORTGAGE INSURANCE		
UNINSURED	35,448,988	56.0%
PRIMARY MORTGAGE INSURANCE	12,833,685	20.3%
FEDERALLY INSURED - FHA	7,974,061	12.6%
FEDERALLY INSURED - VA	1,815,939	2.9%
FEDERALLY INSURED - RD	3,369,910	5.3%
FEDERALLY INSURED - HUD 184	1,833,811	2.9%
SELLER SERVICER		
NORTHRIM BANK	15,716,270	24.8%
ALASKA USA	14,837,390	23.4%
AHFC (SUBSERVICED BY FNBA)	3,232,594	5.1%
OTHER SELLER SERVICER	29,490,139	46.6%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.842%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	67,854,945	99.1%
PARTICIPATION LOANS	589,730	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**68,444,675**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	1,252,547	1.83%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	500,258	0.73%
120+ DAYS PAST DUE	487,789	0.71%
TOTAL DELINQUENT	**2,240,595**	**3.27%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	28,036,450	41.0%
FIRST HOME LIMITED	12,982,152	19.0%
FIRST HOME	9,270,641	13.5%
RURAL	18,155,432	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	55,414,002	81.0%
MULTI-FAMILY	0	0.0%
CONDO	5,470,922	8.0%
DUPLEX	5,348,015	7.8%
3-PLEX/4-PLEX	1,939,972	2.8%
OTHER PROPERTY TYPE	271,764	0.4%
GEOGRAPHIC REGION		
ANCHORAGE	24,403,153	35.7%
FAIRBANKS/NORTH POLE	6,060,782	8.9%
WASILLA/PALMER	6,507,838	9.5%
JUNEAU/KETCHIKAN	3,997,269	5.8%
KENAI/SOLDOTNA/HOMER	11,991,112	17.5%
EAGLE RIVER/CHUGIAK	2,859,074	4.2%
KODIAK ISLAND	3,568,241	5.2%
OTHER GEOGRAPHIC REGION	9,057,204	13.2%
MORTGAGE INSURANCE		
UNINSURED	39,232,578	57.3%
PRIMARY MORTGAGE INSURANCE	19,925,622	29.1%
FEDERALLY INSURED - FHA	4,664,585	6.8%
FEDERALLY INSURED - VA	290,464	0.4%
FEDERALLY INSURED - RD	3,017,454	4.4%
FEDERALLY INSURED - HUD 184	1,313,972	1.9%
SELLER SERVICER		
NORTHRIM BANK	23,874,624	34.9%
ALASKA USA	12,266,417	17.9%
AHFC (SUBSERVICED BY FNBA)	6,910,539	10.1%
OTHER SELLER SERVICER	25,393,095	37.1%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.828%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	65,777,638	99.6%
PARTICIPATION LOANS	274,524	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**66,052,162**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	1,755,026	2.66%
60 DAYS PAST DUE	669,353	1.01%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	718,488	1.09%
TOTAL DELINQUENT	**3,142,867**	**4.76%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	27,414,625	41.5%
FIRST HOME LIMITED	11,991,745	18.2%
FIRST HOME	15,591,368	23.6%
RURAL	11,040,640	16.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	13,784	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	50,619,400	76.6%
MULTI-FAMILY	0	0.0%
CONDO	7,395,496	11.2%
DUPLEX	5,881,754	8.9%
3-PLEX/4-PLEX	1,987,834	3.0%
OTHER PROPERTY TYPE	167,677	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	28,775,197	43.6%
FAIRBANKS/NORTH POLE	5,177,157	7.8%
WASILLA/PALMER	8,333,712	12.6%
JUNEAU/KETCHIKAN	6,419,735	9.7%
KENAI/SOLDOTNA/HOMER	6,020,145	9.1%
EAGLE RIVER/CHUGIAK	2,089,981	3.2%
KODIAK ISLAND	1,999,358	3.0%
OTHER GEOGRAPHIC REGION	7,236,877	11.0%
MORTGAGE INSURANCE		
UNINSURED	33,421,808	50.6%
PRIMARY MORTGAGE INSURANCE	20,485,959	31.0%
FEDERALLY INSURED - FHA	6,245,554	9.5%
FEDERALLY INSURED - VA	939,678	1.4%
FEDERALLY INSURED - RD	2,867,419	4.3%
FEDERALLY INSURED - HUD 184	2,091,746	3.2%
SELLER SERVICER		
NORTHRIM BANK	24,018,694	36.4%
ALASKA USA	10,206,454	15.5%
AHFC (SUBSERVICED BY FNBA)	6,450,045	9.8%
OTHER SELLER SERVICER	25,376,969	38.4%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.605%
Weighted Average Remaining Term	304
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	90,692,712	99.8%
PARTICIPATION LOANS	219,750	0.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**90,912,463**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	2,640,447	2.90%
60 DAYS PAST DUE	113,587	0.12%
90 DAYS PAST DUE	128,320	0.14%
120+ DAYS PAST DUE	483,086	0.53%
TOTAL DELINQUENT	**3,365,440**	**3.70%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	45,926,795	50.5%
FIRST HOME LIMITED	13,216,927	14.5%
FIRST HOME	18,686,075	20.6%
RURAL	13,082,666	14.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	67,203,584	73.9%
MULTI-FAMILY	0	0.0%
CONDO	9,332,749	10.3%
DUPLEX	12,406,352	13.6%
3-PLEX/4-PLEX	1,664,820	1.8%
OTHER PROPERTY TYPE	304,958	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	41,639,393	45.8%
FAIRBANKS/NORTH POLE	7,815,488	8.6%
WASILLA/PALMER	10,239,195	11.3%
JUNEAU/KETCHIKAN	8,104,831	8.9%
KENAI/SOLDOTNA/HOMER	7,609,192	8.4%
EAGLE RIVER/CHUGIAK	3,921,066	4.3%
KODIAK ISLAND	1,507,426	1.7%
OTHER GEOGRAPHIC REGION	10,075,871	11.1%
MORTGAGE INSURANCE		
UNINSURED	48,885,938	53.8%
PRIMARY MORTGAGE INSURANCE	28,928,402	31.8%
FEDERALLY INSURED - FHA	7,974,602	8.8%
FEDERALLY INSURED - VA	1,042,088	1.1%
FEDERALLY INSURED - RD	2,540,189	2.8%
FEDERALLY INSURED - HUD 184	1,541,244	1.7%
SELLER SERVICER		
NORTHRIM BANK	31,254,195	34.4%
ALASKA USA	18,931,859	20.8%
AHFC (SUBSERVICED BY FNBA)	4,601,879	5.1%
OTHER SELLER SERVICER	36,124,529	39.7%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.498%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	75

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	103,527,515	95.3%
PARTICIPATION LOANS	5,124,596	4.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**108,652,111**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	2,059,540	1.90%
60 DAYS PAST DUE	1,101,925	1.01%
90 DAYS PAST DUE	11,623	0.01%
120+ DAYS PAST DUE	1,020,845	0.94%
TOTAL DELINQUENT	**4,193,933**	**3.86%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	55,002,082	50.6%
FIRST HOME LIMITED	14,110,405	13.0%
FIRST HOME	25,359,603	23.3%
RURAL	13,725,557	12.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	415,246	0.4%
OTHER LOAN PROGRAM	39,217	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	86,898,440	80.0%
MULTI-FAMILY	0	0.0%
CONDO	10,332,404	9.5%
DUPLEX	8,804,946	8.1%
3-PLEX/4-PLEX	2,468,750	2.3%
OTHER PROPERTY TYPE	147,571	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	42,987,342	39.6%
FAIRBANKS/NORTH POLE	12,694,390	11.7%
WASILLA/PALMER	10,628,366	9.8%
JUNEAU/KETCHIKAN	15,185,654	14.0%
KENAI/SOLDOTNA/HOMER	8,757,236	8.1%
EAGLE RIVER/CHUGIAK	3,324,358	3.1%
KODIAK ISLAND	2,503,891	2.3%
OTHER GEOGRAPHIC REGION	12,570,874	11.6%
MORTGAGE INSURANCE		
UNINSURED	61,070,004	56.2%
PRIMARY MORTGAGE INSURANCE	28,117,057	25.9%
FEDERALLY INSURED - FHA	9,363,989	8.6%
FEDERALLY INSURED - VA	2,146,116	2.0%
FEDERALLY INSURED - RD	4,528,814	4.2%
FEDERALLY INSURED - HUD 184	3,426,131	3.2%
SELLER SERVICER		
NORTHRIM BANK	32,289,987	29.7%
ALASKA USA	15,831,872	14.6%
AHFC (SUBSERVICED BY FNBA)	7,644,314	7.0%
OTHER SELLER SERVICER	52,885,938	48.7%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.488%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	114,550,096	96.5%
PARTICIPATION LOANS	4,155,355	3.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**118,705,451**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	2,280,444	1.92%
60 DAYS PAST DUE	592,467	0.50%
90 DAYS PAST DUE	257,840	0.22%
120+ DAYS PAST DUE	720,514	0.61%
TOTAL DELINQUENT	**3,851,265**	**3.24%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	57,908,083	48.8%
FIRST HOME LIMITED	13,872,151	11.7%
FIRST HOME	35,002,475	29.5%
RURAL	10,936,718	9.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	786,959	0.7%
OTHER LOAN PROGRAM	199,064	0.2%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	89,143,770	75.1%
MULTI-FAMILY	0	0.0%
CONDO	10,059,919	8.5%
DUPLEX	15,949,885	13.4%
3-PLEX/4-PLEX	3,222,432	2.7%
OTHER PROPERTY TYPE	329,444	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	51,304,429	43.2%
FAIRBANKS/NORTH POLE	12,917,317	10.9%
WASILLA/PALMER	11,618,221	9.8%
JUNEAU/KETCHIKAN	15,903,067	13.4%
KENAI/SOLDOTNA/HOMER	5,556,983	4.7%
EAGLE RIVER/CHUGIAK	5,819,464	4.9%
KODIAK ISLAND	2,915,441	2.5%
OTHER GEOGRAPHIC REGION	12,670,528	10.7%
MORTGAGE INSURANCE		
UNINSURED	54,392,435	45.8%
PRIMARY MORTGAGE INSURANCE	43,099,525	36.3%
FEDERALLY INSURED - FHA	9,365,543	7.9%
FEDERALLY INSURED - VA	3,488,891	2.9%
FEDERALLY INSURED - RD	4,834,804	4.1%
FEDERALLY INSURED - HUD 184	3,524,252	3.0%
SELLER SERVICER		
NORTHRIM BANK	35,950,482	30.3%
ALASKA USA	21,491,790	18.1%
AHFC (SUBSERVICED BY FNBA)	9,659,497	8.1%
OTHER SELLER SERVICER	51,603,681	43.5%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.723%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	155,612,722	97.6%
PARTICIPATION LOANS	3,763,541	2.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**159,376,263**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	3,831,104	2.40%
60 DAYS PAST DUE	879,156	0.55%
90 DAYS PAST DUE	929,918	0.58%
120+ DAYS PAST DUE	1,028,060	0.65%
TOTAL DELINQUENT	**6,668,240**	**4.18%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	65,140,153	40.9%
FIRST HOME LIMITED	29,535,474	18.5%
FIRST HOME	33,940,967	21.3%
RURAL	12,434,585	7.8%
MULTI-FAMILY/SPECIAL NEEDS	262,950	0.2%
VETERANS MORTGAGE PROGRAM	17,959,186	11.3%
OTHER LOAN PROGRAM	102,948	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	128,617,270	80.7%
MULTI-FAMILY	262,950	0.2%
CONDO	14,873,308	9.3%
DUPLEX	13,151,166	8.3%
3-PLEX/4-PLEX	1,527,499	1.0%
OTHER PROPERTY TYPE	944,070	0.6%
GEOGRAPHIC REGION		
ANCHORAGE	66,693,441	41.8%
FAIRBANKS/NORTH POLE	23,562,251	14.8%
WASILLA/PALMER	19,535,308	12.3%
JUNEAU/KETCHIKAN	15,901,462	10.0%
KENAI/SOLDOTNA/HOMER	8,798,136	5.5%
EAGLE RIVER/CHUGIAK	8,759,857	5.5%
KODIAK ISLAND	3,346,419	2.1%
OTHER GEOGRAPHIC REGION	12,779,389	8.0%
MORTGAGE INSURANCE		
UNINSURED	73,855,550	46.3%
PRIMARY MORTGAGE INSURANCE	45,550,844	28.6%
FEDERALLY INSURED - FHA	13,938,356	8.7%
FEDERALLY INSURED - VA	14,932,903	9.4%
FEDERALLY INSURED - RD	6,229,694	3.9%
FEDERALLY INSURED - HUD 184	4,868,915	3.1%
SELLER SERVICER		
NORTHRIM BANK	45,865,813	28.8%
ALASKA USA	27,315,955	17.1%
AHFC (SUBSERVICED BY FNBA)	8,703,860	5.5%
OTHER SELLER SERVICER	77,490,635	48.6%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.276%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	83

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	29,004,285	91.4%
PARTICIPATION LOANS	2,714,168	8.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**31,718,453**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	706,028	2.23%
60 DAYS PAST DUE	241,840	0.76%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	233,962	0.74%
TOTAL DELINQUENT	**1,181,830**	**3.73%**

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	31,718,453	100.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	28,571,213	90.1%
MULTI-FAMILY	0	0.0%
CONDO	1,195,888	3.8%
DUPLEX	1,035,263	3.3%
3-PLEX/4-PLEX	916,089	2.9%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	5,997,179	18.9%
FAIRBANKS/NORTH POLE	8,470,627	26.7%
WASILLA/PALMER	8,592,376	27.1%
JUNEAU/KETCHIKAN	723,411	2.3%
KENAI/SOLDOTNA/HOMER	302,095	1.0%
EAGLE RIVER/CHUGIAK	5,260,629	16.6%
KODIAK ISLAND	588,458	1.9%
OTHER GEOGRAPHIC REGION	1,783,677	5.6%
MORTGAGE INSURANCE		
UNINSURED	5,733,310	18.1%
PRIMARY MORTGAGE INSURANCE	201,979	0.6%
FEDERALLY INSURED - FHA	638,199	2.0%
FEDERALLY INSURED - VA	25,144,965	79.3%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%
SELLER SERVICER		
NORTHRIM BANK	7,498,186	23.6%
ALASKA USA	5,940,379	18.7%
AHFC (SUBSERVICED BY FNBA)	4,777,638	15.1%
OTHER SELLER SERVICER	13,502,251	42.6%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.093%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	82

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	36,743,408	98.3%
PARTICIPATION LOANS	641,265	1.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**37,384,673**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	1,801,546	4.82%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	339,916	0.91%
TOTAL DELINQUENT	**2,141,462**	**5.73%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	3,446,875	9.2%
FIRST HOME LIMITED	832,319	2.2%
FIRST HOME	1,782,165	4.8%
RURAL	10,257,679	27.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	20,570,455	55.0%
OTHER LOAN PROGRAM	495,180	1.3%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	32,089,251	85.8%
MULTI-FAMILY	0	0.0%
CONDO	1,712,953	4.6%
DUPLEX	1,760,224	4.7%
3-PLEX/4-PLEX	1,621,716	4.3%
OTHER PROPERTY TYPE	200,530	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	4,951,204	13.2%
FAIRBANKS/NORTH POLE	8,789,333	23.5%
WASILLA/PALMER	5,404,176	14.5%
JUNEAU/KETCHIKAN	2,866,700	7.7%
KENAI/SOLDOTNA/HOMER	4,849,745	13.0%
EAGLE RIVER/CHUGIAK	3,424,060	9.2%
KODIAK ISLAND	1,419,613	3.8%
OTHER GEOGRAPHIC REGION	5,679,841	15.2%
MORTGAGE INSURANCE		
UNINSURED	14,313,275	38.3%
PRIMARY MORTGAGE INSURANCE	4,441,890	11.9%
FEDERALLY INSURED - FHA	1,110,810	3.0%
FEDERALLY INSURED - VA	16,428,504	43.9%
FEDERALLY INSURED - RD	838,502	2.2%
FEDERALLY INSURED - HUD 184	251,692	0.7%
SELLER SERVICER		
NORTHRIM BANK	9,161,967	24.5%
ALASKA USA	8,694,382	23.3%
AHFC (SUBSERVICED BY FNBA)	4,086,428	10.9%
OTHER SELLER SERVICER	15,441,895	41.3%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.624%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	76

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	55,724,984	92.0%
PARTICIPATION LOANS	4,849,303	8.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**60,574,287**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	1,362,391	2.25%
60 DAYS PAST DUE	163,172	0.27%
90 DAYS PAST DUE	208,387	0.34%
120+ DAYS PAST DUE	328,451	0.54%
TOTAL DELINQUENT	**2,062,400**	**3.40%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	0	0.0%
FIRST HOME LIMITED	60,574,287	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	45,175,152	74.6%
MULTI-FAMILY	0	0.0%
CONDO	14,350,416	23.7%
DUPLEX	1,048,720	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%
GEOGRAPHIC REGION		
ANCHORAGE	38,560,115	63.7%
FAIRBANKS/NORTH POLE	4,226,558	7.0%
WASILLA/PALMER	7,510,238	12.4%
JUNEAU/KETCHIKAN	3,303,895	5.5%
KENAI/SOLDOTNA/HOMER	1,026,993	1.7%
EAGLE RIVER/CHUGIAK	2,330,423	3.8%
KODIAK ISLAND	1,026,431	1.7%
OTHER GEOGRAPHIC REGION	2,589,633	4.3%
MORTGAGE INSURANCE		
UNINSURED	30,670,511	50.6%
PRIMARY MORTGAGE INSURANCE	18,180,825	30.0%
FEDERALLY INSURED - FHA	3,365,648	5.6%
FEDERALLY INSURED - VA	889,680	1.5%
FEDERALLY INSURED - RD	4,900,087	8.1%
FEDERALLY INSURED - HUD 184	2,567,535	4.2%
SELLER SERVICER		
NORTHRIM BANK	23,684,148	39.1%
ALASKA USA	18,181,458	30.0%
AHFC (SUBSERVICED BY FNBA)	2,852,668	4.7%
OTHER SELLER SERVICER	15,856,014	26.2%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.390%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	68,377,829	98.5%
PARTICIPATION LOANS	1,039,943	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**69,417,772**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	887,036	1.28%
60 DAYS PAST DUE	317,297	0.46%
90 DAYS PAST DUE	312,572	0.45%
120+ DAYS PAST DUE	435,112	0.63%
TOTAL DELINQUENT	**1,952,017**	**2.81%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	1,601,720	2.3%
FIRST HOME LIMITED	61,055,948	88.0%
FIRST HOME	2,358,933	3.4%
RURAL	2,518,366	3.6%
MULTI-FAMILY/SPECIAL NEEDS	172,333	0.2%
VETERANS MORTGAGE PROGRAM	1,681,546	2.4%
OTHER LOAN PROGRAM	28,926	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	52,646,682	75.8%
MULTI-FAMILY	0	0.0%
CONDO	14,151,862	20.4%
DUPLEX	2,465,153	3.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	154,076	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	38,853,994	56.0%
FAIRBANKS/NORTH POLE	4,860,959	7.0%
WASILLA/PALMER	12,123,775	17.5%
JUNEAU/KETCHIKAN	3,697,551	5.3%
KENAI/SOLDOTNA/HOMER	2,010,287	2.9%
EAGLE RIVER/CHUGIAK	2,612,893	3.8%
KODIAK ISLAND	1,768,750	2.5%
OTHER GEOGRAPHIC REGION	3,489,563	5.0%
MORTGAGE INSURANCE		
UNINSURED	23,161,454	33.4%
PRIMARY MORTGAGE INSURANCE	23,896,173	34.4%
FEDERALLY INSURED - FHA	7,867,924	11.3%
FEDERALLY INSURED - VA	3,111,785	4.5%
FEDERALLY INSURED - RD	7,426,648	10.7%
FEDERALLY INSURED - HUD 184	3,953,789	5.7%
SELLER SERVICER		
NORTHRIM BANK	22,625,156	32.6%
ALASKA USA	23,827,222	34.3%
AHFC (SUBSERVICED BY FNBA)	4,442,729	6.4%
OTHER SELLER SERVICER	18,522,665	26.7%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.784%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	119,530,230	98.4%
PARTICIPATION LOANS	1,893,832	1.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**121,424,062**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	2,767,302	2.28%
60 DAYS PAST DUE	1,092,715	0.90%
90 DAYS PAST DUE	417,293	0.34%
120+ DAYS PAST DUE	1,083,937	0.89%
TOTAL DELINQUENT	**5,361,247**	**4.42%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	6,429,279	5.3%
FIRST HOME LIMITED	103,457,902	85.2%
FIRST HOME	2,833,575	2.3%
RURAL	8,132,942	6.7%
MULTI-FAMILY/SPECIAL NEEDS	570,364	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	90,658,233	74.7%
MULTI-FAMILY	570,364	0.5%
CONDO	24,735,387	20.4%
DUPLEX	4,888,669	4.0%
3-PLEX/4-PLEX	315,354	0.3%
OTHER PROPERTY TYPE	256,054	0.2%
GEOGRAPHIC REGION		
ANCHORAGE	58,293,636	48.0%
FAIRBANKS/NORTH POLE	11,985,189	9.9%
WASILLA/PALMER	19,354,741	15.9%
JUNEAU/KETCHIKAN	6,668,727	5.5%
KENAI/SOLDOTNA/HOMER	7,657,874	6.3%
EAGLE RIVER/CHUGIAK	5,890,412	4.9%
KODIAK ISLAND	2,950,362	2.4%
OTHER GEOGRAPHIC REGION	8,623,121	7.1%
MORTGAGE INSURANCE		
UNINSURED	42,598,792	35.1%
PRIMARY MORTGAGE INSURANCE	35,755,956	29.4%
FEDERALLY INSURED - FHA	18,547,457	15.3%
FEDERALLY INSURED - VA	2,012,781	1.7%
FEDERALLY INSURED - RD	14,732,803	12.1%
FEDERALLY INSURED - HUD 184	7,776,272	6.4%
SELLER SERVICER		
NORTHRIM BANK	40,495,415	33.4%
ALASKA USA	31,205,185	25.7%
AHFC (SUBSERVICED BY FNBA)	8,539,489	7.0%
OTHER SELLER SERVICER	41,183,973	33.9%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.379%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	77

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	208,123,366	93.1%
PARTICIPATION LOANS	15,362,253	6.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**223,485,619**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	4,783,895	2.14%
60 DAYS PAST DUE	929,242	0.42%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,231,286	0.55%
TOTAL DELINQUENT	**6,944,422**	**3.11%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	37,177,662	16.6%
FIRST HOME LIMITED	136,981,420	61.3%
FIRST HOME	26,269,263	11.8%
RURAL	19,467,691	8.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,545,629	1.6%
OTHER LOAN PROGRAM	43,953	0.0%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	177,476,293	79.4%
MULTI-FAMILY	0	0.0%
CONDO	32,836,770	14.7%
DUPLEX	11,708,091	5.2%
3-PLEX/4-PLEX	1,305,252	0.6%
OTHER PROPERTY TYPE	159,212	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	103,182,446	46.2%
FAIRBANKS/NORTH POLE	20,440,945	9.1%
WASILLA/PALMER	32,924,215	14.7%
JUNEAU/KETCHIKAN	17,389,876	7.8%
KENAI/SOLDOTNA/HOMER	16,457,737	7.4%
EAGLE RIVER/CHUGIAK	11,481,952	5.1%
KODIAK ISLAND	6,467,796	2.9%
OTHER GEOGRAPHIC REGION	15,140,652	6.8%
MORTGAGE INSURANCE		
UNINSURED	88,396,028	39.6%
PRIMARY MORTGAGE INSURANCE	73,537,805	32.9%
FEDERALLY INSURED - FHA	24,163,978	10.8%
FEDERALLY INSURED - VA	8,910,049	4.0%
FEDERALLY INSURED - RD	19,805,210	8.9%
FEDERALLY INSURED - HUD 184	8,672,549	3.9%
SELLER SERVICER		
NORTHRIM BANK	73,444,212	32.9%
ALASKA USA	45,598,969	20.4%
AHFC (SUBSERVICED BY FNBA)	17,265,650	7.7%
OTHER SELLER SERVICER	87,176,788	39.0%

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.620%
Weighted Average Remaining Term	307
Weighted Average Loan To Value	78

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	174,151,123	99.9%
PARTICIPATION LOANS	147,637	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**174,298,760**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	2,867,796	1.65%
60 DAYS PAST DUE	361,163	0.21%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,043,819	0.60%
TOTAL DELINQUENT	**4,272,777**	**2.45%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	64,667,751	37.1%
FIRST HOME LIMITED	48,874,435	28.0%
FIRST HOME	20,995,657	12.0%
RURAL	36,018,721	20.7%
MULTI-FAMILY/SPECIAL NEEDS	179,018	0.1%
VETERANS MORTGAGE PROGRAM	2,314,793	1.3%
OTHER LOAN PROGRAM	1,248,386	0.7%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	141,704,391	81.3%
MULTI-FAMILY	179,018	0.1%
CONDO	16,198,501	9.3%
DUPLEX	11,000,423	6.3%
3-PLEX/4-PLEX	5,066,291	2.9%
OTHER PROPERTY TYPE	150,137	0.1%
GEOGRAPHIC REGION		
ANCHORAGE	69,745,693	40.0%
FAIRBANKS/NORTH POLE	12,975,943	7.4%
WASILLA/PALMER	17,811,786	10.2%
JUNEAU/KETCHIKAN	20,145,824	11.6%
KENAI/SOLDOTNA/HOMER	16,194,085	9.3%
EAGLE RIVER/CHUGIAK	7,837,567	4.5%
KODIAK ISLAND	6,034,095	3.5%
OTHER GEOGRAPHIC REGION	23,553,767	13.5%
MORTGAGE INSURANCE		
UNINSURED	85,797,516	49.2%
PRIMARY MORTGAGE INSURANCE	59,023,687	33.9%
FEDERALLY INSURED - FHA	13,189,339	7.6%
FEDERALLY INSURED - VA	3,714,171	2.1%
FEDERALLY INSURED - RD	7,717,453	4.4%
FEDERALLY INSURED - HUD 184	4,856,595	2.8%
SELLER SERVICER		
NORTHRIM BANK	64,583,707	37.1%
ALASKA USA	24,388,527	14.0%
AHFC (SUBSERVICED BY FNBA)	14,827,499	8.5%
OTHER SELLER SERVICER	70,499,028	40.4%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.064%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	74

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	151,184,043	86.5%
PARTICIPATION LOANS	23,530,528	13.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**174,714,570**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	3,061,151	1.75%
60 DAYS PAST DUE	977,712	0.56%
90 DAYS PAST DUE	218,056	0.12%
120+ DAYS PAST DUE	991,112	0.57%
TOTAL DELINQUENT	**5,248,030**	**3.00%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	45,531,176	26.1%
FIRST HOME LIMITED	47,927,234	27.4%
FIRST HOME	42,139,872	24.1%
RURAL	35,970,905	20.6%
MULTI-FAMILY/SPECIAL NEEDS	2,035,563	1.2%
VETERANS MORTGAGE PROGRAM	957,511	0.5%
OTHER LOAN PROGRAM	152,308	0.1%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	134,989,073	77.3%
MULTI-FAMILY	1,954,333	1.1%
CONDO	18,532,619	10.6%
DUPLEX	15,298,288	8.8%
3-PLEX/4-PLEX	3,451,274	2.0%
OTHER PROPERTY TYPE	488,982	0.3%
GEOGRAPHIC REGION		
ANCHORAGE	72,588,211	41.5%
FAIRBANKS/NORTH POLE	16,250,521	9.3%
WASILLA/PALMER	17,570,616	10.1%
JUNEAU/KETCHIKAN	15,172,002	8.7%
KENAI/SOLDOTNA/HOMER	13,985,934	8.0%
EAGLE RIVER/CHUGIAK	6,258,990	3.6%
KODIAK ISLAND	5,345,963	3.1%
OTHER GEOGRAPHIC REGION	27,542,333	15.8%
MORTGAGE INSURANCE		
UNINSURED	95,355,779	54.6%
PRIMARY MORTGAGE INSURANCE	52,836,119	30.2%
FEDERALLY INSURED - FHA	12,667,925	7.3%
FEDERALLY INSURED - VA	3,260,194	1.9%
FEDERALLY INSURED - RD	5,579,393	3.2%
FEDERALLY INSURED - HUD 184	5,015,160	2.9%
SELLER SERVICER		
NORTHRIM BANK	57,694,804	33.0%
ALASKA USA	30,489,606	17.5%
AHFC (SUBSERVICED BY FNBA)	9,281,953	5.3%
OTHER SELLER SERVICER	77,248,207	44.2%

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	4.563%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	73

FUND PORTFOLIO:	Dollars	% of $
MORTGAGES	1,289,376,576	99.9%
PARTICIPATION LOANS	1,225,140	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	**1,290,601,716**	**100.0%**

FUND DELINQUENT (Exclude UNC/REO):	Dollars	% of $
30 DAYS PAST DUE	21,648,555	1.68%
60 DAYS PAST DUE	3,349,487	0.26%
90 DAYS PAST DUE	1,009,935	0.08%
120+ DAYS PAST DUE	6,946,916	0.54%
TOTAL DELINQUENT	**32,954,893**	**2.55%**

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM	Dollars	% of $
MY HOME	420,850,774	32.6%
FIRST HOME LIMITED	33,158,071	2.6%
FIRST HOME	228,018,149	17.7%
RURAL	193,013,142	15.0%
MULTI-FAMILY/SPECIAL NEEDS	392,030,624	30.4%
VETERANS MORTGAGE PROGRAM	11,970,938	0.9%
OTHER LOAN PROGRAM	11,560,018	0.9%
PROPERTY TYPE		
SINGLE FAMILY RESIDENCE	765,799,691	59.3%
MULTI-FAMILY	357,322,729	27.7%
CONDO	65,504,361	5.1%
DUPLEX	77,347,253	6.0%
3-PLEX/4-PLEX	17,763,677	1.4%
OTHER PROPERTY TYPE	6,864,005	0.5%
GEOGRAPHIC REGION		
ANCHORAGE	480,489,928	37.2%
FAIRBANKS/NORTH POLE	247,735,302	19.2%
WASILLA/PALMER	122,326,557	9.5%
JUNEAU/KETCHIKAN	96,755,566	7.5%
KENAI/SOLDOTNA/HOMER	101,516,977	7.9%
EAGLE RIVER/CHUGIAK	43,833,399	3.4%
KODIAK ISLAND	36,836,261	2.9%
OTHER GEOGRAPHIC REGION	161,107,726	12.5%
MORTGAGE INSURANCE		
UNINSURED	902,900,458	70.0%
PRIMARY MORTGAGE INSURANCE	282,510,663	21.9%
FEDERALLY INSURED - FHA	40,799,840	3.2%
FEDERALLY INSURED - VA	20,487,674	1.6%
FEDERALLY INSURED - RD	24,491,042	1.9%
FEDERALLY INSURED - HUD 184	19,412,039	1.5%
SELLER SERVICER		
NORTHRIM BANK	300,562,877	23.3%
ALASKA USA	207,859,597	16.1%
AHFC (SUBSERVICED BY FNBA)	182,943,578	14.2%
OTHER SELLER SERVICER	599,235,664	46.4%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

As of: **10/31/2022**

	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	83,390,057	0	0	83,390,057	29.3%	4.111%	352	89	1,019,474	1.22%
CMFTX	1,307,765	0	0	1,307,765	0.5%	6.048%	356	77	0	0.00%
COMH	292,123	0	0	292,123	0.1%	4.625%	359	90	0	0.00%
COR	9,316,819	0	0	9,316,819	3.3%	4.748%	349	80	0	0.00%
CTAX	26,992,316	0	0	26,992,316	9.5%	4.777%	347	80	227,762	0.84%
CVETS	33,493,259	0	0	33,493,259	11.8%	3.595%	349	92	818,803	2.44%
ETAX	19,785,161	0	0	19,785,161	7.0%	5.084%	358	89	585,000	2.96%
CTEMP	211,135	0	0	211,135	0.1%	3.875%	338	97	0	0.00%
CREOS	0	0	2,036,395	2,036,395	0.7%	0.000%	0	-	-	-
CHD04	4,227,906	2,320,906	0	6,548,812	2.3%	3.388%	166	50	423,831	6.47%
COHAP	9,348,300	3,753,775	0	13,102,075	4.6%	2.029%	314	80	510,977	3.90%
SRHRF	34,570,139	1,130,745	0	35,700,884	12.6%	3.666%	281	66	1,192,383	3.34%
SRQ15	146,169	0	0	146,169	0.1%	4.083%	157	53	0	0.00%
SRQ30	602,340	0	0	602,340	0.2%	4.290%	351	70	0	0.00%
UNCON	0	0	51,534,080	51,534,080	18.1%	1.883%	277	-	-	-
	223,683,490	**7,205,425**	**53,570,475**	**284,459,390**	**100.0%**	**3.610%**	**320**	**67**	**4,778,229**	**2.07%**
COLLATERALIZED VETERANS BONDS										
C1611	5,511,663	54,350	0	5,566,013	8.1%	4.667%	209	69	705,011	12.67%
C1612	23,492,622	2,659,818	0	26,152,440	37.8%	2.979%	306	86	476,820	1.82%
C1911	18,969,991	641,265	0	19,611,255	28.4%	3.986%	314	87	1,764,192	9.00%
C191C	17,773,418	0	0	17,773,418	25.7%	4.211%	290	76	377,270	2.12%
	65,747,693	**3,355,433**	**0**	**69,103,126**	**100.0%**	**3.718%**	**296**	**82**	**3,323,292**	**4.81%**
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	55,724,984	4,849,303	0	60,574,287	9.3%	3.624%	289	76	2,062,400	3.40%
GM18A	60,216,796	0	0	60,216,796	9.3%	4.369%	305	81	1,491,937	2.48%
GM18B	6,260,229	1,039,943	0	7,300,172	1.1%	4.335%	169	52	256,870	3.52%
GM18X	1,900,804	0	0	1,900,804	0.3%	5.280%	308	90	203,210	10.69%
GM19A	53,028,283	1,538,698	0	54,566,981	8.4%	3.509%	320	84	2,812,130	5.15%
GM19P	42,157,954	0	0	42,157,954	6.5%	3.846%	265	75	1,813,874	4.30%
GM19T	2,096,600	0	0	2,096,600	0.3%	4.377%	236	65	149,870	7.15%
GM19B	20,638,248	355,133	0	20,993,382	3.2%	4.181%	272	70	585,373	2.79%
GM19X	1,609,145	0	0	1,609,145	0.2%	5.496%	310	83	0	0.00%
GM20A	64,067,339	8,846,400	0	72,913,739	11.2%	3.224%	329	84	1,933,787	2.65%
GM20P	47,677,196	4,505,921	0	52,183,117	8.0%	3.256%	260	71	2,455,401	4.71%
GM20B	86,527,369	1,581,544	0	88,108,913	13.6%	3.536%	299	76	1,760,927	2.00%
GM20X	9,851,462	428,388	0	10,279,850	1.6%	3.756%	239	66	794,309	7.73%
GM22A	38,196,660	0	0	38,196,660	5.9%	3.240%	341	87	997,597	2.61%
GM22B	126,100,438	147,637	0	126,248,075	19.4%	3.747%	294	76	3,000,239	2.38%
GM22X	9,854,024	0	0	9,854,024	1.5%	3.462%	335	81	274,941	2.79%
	625,907,532	**23,292,968**	**0**	**649,200,500**	**100.0%**	**3.650%**	**297**	**78**	**20,592,863**	**3.17%**

	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	11,913,478	471,886	0	12,385,364	7.1%	3.182%	299	74	136,409	1.10%
GP012	10,897,972	813,097	0	11,711,069	6.7%	3.096%	299	73	269,482	2.30%
GP013	18,912,858	1,900,966	0	20,813,823	11.9%	3.045%	295	76	177,023	0.85%
GP01C	73,097,760	16,971,405	0	90,069,164	51.6%	2.978%	271	71	2,810,101	3.12%
GPGM1	30,619,909	2,355,751	0	32,975,660	18.9%	3.204%	302	78	1,665,535	5.05%
GP10B	2,905,439	316,306	0	3,221,745	1.8%	3.109%	302	81	151,496	4.70%
GP11B	2,836,627	701,117	0	3,537,744	2.0%	3.476%	272	72	37,984	1.07%
	151,184,043	**23,530,528**	**0**	**174,714,570**	**100.0%**	**3.064%**	**284**	**74**	**5,248,030**	**3.00%**
HOME MORTGAGE REVENUE BONDS										
E021A	14,821,514	533,448	0	15,354,962	2.3%	5.402%	182	56	1,282,325	8.35%
E021B	47,921,431	0	0	47,921,431	7.1%	3.924%	298	73	1,413,118	2.95%
E071A	65,281,642	206,421	0	65,488,063	9.7%	3.783%	300	76	1,927,361	2.94%
E071B	63,117,501	94,534	0	63,212,034	9.4%	3.758%	305	78	2,569,686	4.07%
E071D	85,940,209	97,487	0	86,037,696	12.7%	3.518%	311	78	2,572,173	2.99%
E076B	2,573,303	383,308	0	2,956,611	0.4%	5.150%	160	53	313,233	10.59%
E076C	2,660,137	179,991	0	2,840,128	0.4%	5.380%	171	60	573,181	20.18%
E077C	4,752,503	122,264	0	4,874,766	0.7%	5.134%	172	56	793,267	16.27%
E091A	100,559,203	5,002,896	0	105,562,099	15.6%	3.445%	303	75	3,978,241	3.77%
E098A	2,968,312	121,700	0	3,090,012	0.5%	5.314%	184	62	215,692	6.98%
E098B	4,374,872	132,686	0	4,507,558	0.7%	5.425%	192	62	683,289	15.16%
E099C	9,514,324	0	0	9,514,324	1.4%	5.418%	204	62	1,149,782	12.08%
E091B	110,175,223	4,022,669	0	114,197,893	16.9%	3.411%	307	78	3,167,976	2.77%
E091D	105,703,776	3,763,541	0	109,467,317	16.2%	3.463%	309	78	4,159,547	3.80%
E09DL	40,394,622	0	0	40,394,622	6.0%	4.030%	286	75	1,358,911	3.36%
	660,758,573	**14,660,944**	**0**	**675,419,517**	**100.0%**	**3.704%**	**297**	**76**	**26,157,782**	**3.87%**
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,289,376,576	1,225,140	0	1,290,601,716	100.0%	4.563%	299	73	32,954,893	2.55%
	1,289,376,576	**1,225,140**	**0**	**1,290,601,716**	**100.0%**	**4.563%**	**299**	**73**	**32,954,893**	**2.55%**
TOTAL	**3,016,657,907**	**73,270,437**	**53,570,475**	**3,143,498,819**	**100.0%**	**4.002%**	**299**	**74**	**93,055,090**	**3.01%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: **10/31/2022**

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	917,731,544	9,019,994	0	926,751,538	29.5%	3.666%	311	75	27,305,918	2.95%
FIRST HOME LIMITED	659,809,435	50,404,401	0	710,213,837	22.6%	3.846%	289	77	28,948,929	4.08%
FIRST HOME	487,635,739	3,753,243	0	491,388,981	15.6%	3.751%	306	80	18,391,963	3.74%
RURAL HOME	414,027,533	5,203,528	0	419,231,061	13.3%	3.626%	286	71	5,954,188	1.42%
MULTI-FAMILY/SPECIAL NEEDS	402,351,547	0	0	402,351,547	12.8%	6.126%	300	68	6,167,382	1.53%
VETERANS MORTGAGE PROGRAM	121,235,521	4,885,859	0	126,121,380	4.0%	3.655%	308	85	6,047,379	4.79%
MF SOFT SECONDS	0	0	30,360,043	30,360,043	1.0%	1.427%	285	-	-	-
LOANS TO SPONSORS II	0	0	10,409,339	10,409,339	0.3%	2.952%	322	-	-	-
LOANS TO SPONSORS	0	0	6,439,296	6,439,296	0.2%	0.000%	253	-	-	-
CONDO ASSOCIATION LOANS	6,043,322	0	0	6,043,322	0.2%	5.856%	122	25	73,626	1.22%
UNIQUELY ALASKAN	5,611,008	3,412	0	5,614,420	0.2%	3.652%	295	65	133,535	2.38%
NOTES RECEIVABLE	0	0	3,189,000	3,189,000	0.1%	6.397%	83	-	-	-
REAL ESTATE OWNED	0	0	2,036,395	2,036,395	0.1%	0.000%	0	-	-	-
ALASKA ENERGY EFFICIENCY	1,660,459	0	0	1,660,459	0.1%	3.625%	111	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,136,402	1,136,402	0.0%	2.291%	322	-	-	-
OTHER LOAN PROGRAM	381,880	0	0	381,880	0.0%	5.000%	30	13	32,171	8.42%
BUILDING MATERIAL LOAN	134,552	0	0	134,552	0.0%	3.535%	128	24	0	0.00%
SECOND MORTGAGE ENERGY	35,368	0	0	35,368	0.0%	3.771%	97	4	0	0.00%
AHFC TOTAL	**3,016,657,907**	**73,270,437**	**53,570,475**	**3,143,498,819**	**100.0%**	**4.002%**	**299**	**74**	**93,055,090**	**3.01%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: **10/31/2022**

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	2,116,011,167	55,599,868	20,086,489	2,191,697,523	69.7%	3.724%	300	76	70,096,144	3.23%
MULTI-PLEX	366,135,897	0	33,138,640	399,274,537	12.7%	5.844%	299	61	4,501,544	1.23%
CONDOMINIUM	273,782,174	13,247,262	0	287,029,436	9.1%	3.852%	291	76	9,464,987	3.30%
DUPLEX	202,798,972	3,975,680	103,534	206,878,187	6.6%	3.693%	303	76	7,077,997	3.42%
FOUR-PLEX	30,563,943	343,443	71,863	30,979,250	1.0%	3.675%	302	71	568,450	1.84%
TRI-PLEX	15,909,269	0	169,949	16,079,218	0.5%	3.600%	306	70	942,832	5.93%
MOBILE HOME TYPE I	9,547,670	104,184	0	9,651,854	0.3%	3.833%	275	71	403,136	4.18%
ENERGY EFFICIENCY RLP	1,660,459	0	0	1,660,459	0.1%	3.625%	111	80	0	0.00%
MOBILE HOME TYPE II	248,354	0	0	248,354	0.0%	3.000%	351	83	0	0.00%
AHFC TOTAL	**3,016,657,907**	**73,270,437**	**53,570,475**	**3,143,498,819**	**100.0%**	**4.002%**	**299**	**74**	**93,055,090**	**3.01%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: **10/31/2022**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
ANCHORAGE	1,205,236,943	35,577,344	33,351,837	1,274,166,123	40.5%	3.989%	290	74	31,757,004	2.56%
WASILLA	233,980,058	7,170,562	1,255,619	242,406,239	7.7%	3.887%	298	78	10,659,836	4.42%
FAIRBANKS	225,962,834	5,713,538	3,858,839	235,535,211	7.5%	3.896%	293	74	19,938,145	8.61%
FORT WAINWRIGHT	139,861,412	0	0	139,861,412	4.4%	6.625%	426	80	0	0.00%
KETCHIKAN	129,521,422	2,411,536	675,447	132,608,405	4.2%	3.587%	305	74	659,333	0.50%
JUNEAU	119,447,090	2,409,877	7,173,274	129,030,242	4.1%	3.779%	309	69	3,101,756	2.55%
SOLDOTNA	122,157,954	2,262,146	333,753	124,753,853	4.0%	3.527%	295	75	1,265,562	1.02%
PALMER	110,700,563	3,631,997	869,240	115,201,800	3.7%	3.947%	299	77	3,101,477	2.71%
EAGLE RIVER	104,944,497	2,571,763	0	107,516,260	3.4%	3.630%	309	80	2,582,251	2.40%
KODIAK	85,798,027	1,109,013	0	86,907,040	2.8%	3.788%	285	73	2,042,996	2.35%
NORTH POLE	67,591,201	1,825,877	375,000	69,792,078	2.2%	3.930%	297	78	6,924,803	9.98%
KENAI	58,665,967	1,560,454	0	60,226,421	1.9%	3.789%	299	76	1,798,177	2.99%
OTHER SOUTHEAST	57,395,650	801,323	665,269	58,862,242	1.9%	3.819%	284	67	982,786	1.69%
HOMER	48,453,072	666,187	2,322,869	51,442,128	1.6%	3.633%	293	67	140,016	0.29%
OTHER SOUTHCENTRAL	40,764,164	1,306,396	322,769	42,393,329	1.3%	3.809%	302	75	550,319	1.31%
SITKA	35,427,420	776,700	0	36,204,120	1.2%	3.772%	308	72	438,949	1.21%
PETERSBURG	34,483,497	422,868	0	34,906,365	1.1%	3.484%	277	67	68,219	0.20%
OTHER NORTH	27,224,087	447,942	386,049	28,058,077	0.9%	4.080%	246	67	2,133,904	7.71%
CHUGIAK	25,185,952	712,173	0	25,898,125	0.8%	3.976%	300	77	1,815,026	7.01%
OTHER KENAI PENNINSULA	22,153,457	159,906	142,549	22,455,913	0.7%	3.694%	297	72	131,450	0.59%
STERLING	19,628,322	223,652	0	19,851,974	0.6%	3.338%	311	77	0	0.00%
CORDOVA	16,867,452	237,782	139,041	17,244,275	0.5%	3.697%	284	69	0	0.00%
OTHER SOUTHWEST	14,287,180	318,554	1,310,326	15,916,060	0.5%	4.283%	259	60	1,532,198	10.49%
NIKISKI	15,107,498	270,916	111,313	15,489,727	0.5%	3.773%	280	72	159,977	1.04%
SEWARD	14,831,976	242,869	272,500	15,347,345	0.5%	4.302%	281	69	549,527	3.65%
BETHEL	14,158,726	101,046	1,198	14,260,970	0.5%	4.966%	209	66	315,609	2.21%
NOME	13,957,125	207,035	3,582	14,167,742	0.5%	4.126%	277	73	405,771	2.86%
VALDEZ	12,864,365	130,981	0	12,995,345	0.4%	3.646%	299	81	0	0.00%
AHFC TOTAL	**3,016,657,907**	**73,270,437**	**53,570,475**	**3,143,498,819**	**100.0%**	**4.002%**	**299**	**74**	**93,055,090**	**3.01%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: **10/31/2022**

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
UNINSURED - LTV < 80	1,434,104,224	31,248,579	4,642,944	1,469,995,747	46.8%	4.292%	296	66	30,900,560	2.11%
UNINSURED - LTV > 80 (RURAL)	265,397,355	2,151,372	4,098,520	271,647,247	8.6%	4.042%	285	74	4,781,621	1.79%
PMI - RADIAN GUARANTY	252,607,810	5,972,786	637,746	259,218,342	8.2%	3.756%	327	87	4,490,964	1.74%
FEDERALLY INSURED - FHA	188,250,979	7,901,567	0	196,152,546	6.2%	4.143%	267	79	17,824,489	9.09%
PMI - UNITED GUARANTY	181,030,347	3,287,898	0	184,318,245	5.9%	3.344%	331	87	2,831,903	1.54%
PMI - MORTGAGE GUARANTY	151,613,917	2,405,108	0	154,019,024	4.9%	3.424%	328	87	6,299,521	4.09%
FEDERALLY INSURED - VA	131,743,629	5,485,679	0	137,229,308	4.4%	3.853%	291	86	9,408,125	6.86%
PMI - ESSENT GUARANTY	119,963,645	2,986,452	0	122,950,097	3.9%	3.698%	317	86	2,618,042	2.13%
FEDERALLY INSURED - RD	113,275,231	6,112,908	0	119,388,139	3.8%	3.863%	283	85	4,287,451	3.59%
FEDERALLY INSURED - HUD 184	69,399,687	2,890,591	0	72,290,278	2.3%	4.038%	264	80	5,045,198	6.98%
PMI - GENWORTH GE	57,586,437	941,995	0	58,528,433	1.9%	3.618%	320	85	3,399,732	5.81%
UNINSURED - UNCONVENTIONAL	0	0	44,191,265	44,191,265	1.4%	1.726%	260	-	-	-
PMI - CMG MORTGAGE INSURANCE	29,510,654	1,760,442	0	31,271,095	1.0%	4.035%	283	80	568,163	1.82%
PMI - NATIONAL MORTGAGE INSUR	21,513,670	106,237	0	21,619,908	0.7%	4.116%	352	90	228,180	1.06%
PMI - COMMONWEALTH	371,141	0	0	371,141	0.0%	4.500%	262	78	371,141	100.00%
PMI - PMI MORTGAGE INSURANCE	256,491	16,154	0	272,645	0.0%	5.550%	174	58	0	0.00%
UNISNSURED - SERVICER INDEMNIFIED	32,689	2,669	0	35,357	0.0%	6.125%	82	29	0	0.00%
AHFC TOTAL	**3,016,657,907**	**73,270,437**	**53,570,475**	**3,143,498,819**	**100.0%**	**4.002%**	**299**	**74**	**93,055,090**	**3.01%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: **10/31/2022**

	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
SELLER SERVICER	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of $
NORTHRIM BANK	880,542,976	17,998,581	0	898,541,557	28.6%	3.591%	320	81	11,746,606	1.31%
ALASKA USA FCU	523,144,198	19,445,499	0	542,589,697	17.3%	4.085%	280	75	11,710,125	2.16%
AHFC (SUBSERVICED BY FNBA)	342,328,005	3,838,378	0	346,166,383	11.0%	4.131%	324	77	10,677,450	3.08%
WELLS FARGO MORTGAGE	300,308,978	14,367,231	0	314,676,209	10.0%	4.575%	218	62	20,297,134	6.45%
FIRST NATIONAL BANK OF AK	271,365,680	6,744,996	0	278,110,675	8.8%	4.311%	268	68	8,299,211	2.98%
FIRST BANK	225,272,993	3,646,057	0	228,919,050	7.3%	3.535%	305	73	344,799	0.15%
COMMERCIAL LOANS	152,629,775	0	0	152,629,775	4.9%	6.404%	400	80	0	0.00%
NUVISION CREDIT UNION	120,982,009	2,873,723	0	123,855,732	3.9%	3.478%	309	79	3,348,236	2.70%
MT. MCKINLEY BANK	78,528,392	1,978,057	0	80,506,449	2.6%	3.741%	302	77	24,293,921	30.18%
DENALI STATE BANK	71,521,566	1,184,641	0	72,706,206	2.3%	3.501%	317	80	896,046	1.23%
AHFC DIRECT SERVICING	0	0	53,570,475	53,570,475	1.7%	1.812%	266	-	-	-
SPIRIT OF ALASKA FCU	23,576,361	864,079	0	24,440,440	0.8%	4.159%	252	69	744,886	3.05%
TONGASS FCU	17,563,110	49,620	0	17,612,730	0.6%	3.428%	327	73	340,000	1.93%
CORNERSTONE HOME LENDING	5,178,024	150,178	0	5,328,202	0.2%	3.863%	288	76	356,676	6.69%
MATANUSKA VALLEY FCU	3,715,840	129,397	0	3,845,237	0.1%	4.062%	297	72	0	0.00%
AHFC TOTAL	**3,016,657,907**	**73,270,437**	**53,570,475**	**3,143,498,819**	**100.0%**	**4.002%**	**299**	**74**	**93,055,090**	**3.01%**

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

As of: **10/31/2022**

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO: Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	WEIGHTED AVERAGES: Int Rate	Rem Term	LTV	DELINQUENT: Delinquent Loans	% of $
STATE CAPITAL PROJECT BONDS II	1,289,376,576	1,225,140	0	1,290,601,716	41.1%	4.563%	299	73	32,954,893	2.55%
HOME MORTGAGE REVENUE BONDS	660,758,573	14,660,944	0	675,419,517	21.5%	3.704%	297	76	26,157,782	3.87%
GENERAL MORTGAGE REVENUE BONDS II	625,907,532	23,292,968	0	649,200,500	20.7%	3.650%	297	78	20,592,863	3.17%
AHFC GENERAL FUND	223,683,490	7,205,425	53,570,475	284,459,390	9.0%	3.610%	320	67	4,778,229	2.07%
GOVERNMENTAL PURPOSE BONDS	151,184,043	23,530,528	0	174,714,570	5.6%	3.064%	284	74	5,248,030	3.00%
COLLATERALIZED VETERANS BONDS	65,747,693	3,355,433	0	69,103,126	2.2%	3.718%	296	82	3,323,292	4.81%
AHFC TOTAL	**3,016,657,907**	**73,270,437**	**53,570,475**	**3,143,498,819**	**100.0%**	**4.002%**	**299**	**74**	**93,055,090**	**3.01%**

	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	**627,247,414**	**729,679,050**	**637,338,480**	**208,118,882**	**69,644,116**
MORTGAGE AND LOAN COMMITMENTS	**588,927,238**	**724,056,503**	**634,873,823**	**207,788,957**	**69,546,366**
MORTGAGE AND LOAN PURCHASES	**514,240,618**	**601,983,416**	**558,436,080**	**215,205,517**	**49,526,473**
MORTGAGE AND LOAN PAYOFFS	**473,661,536**	**721,815,525**	**403,936,804**	**71,924,026**	**12,842,860**
MORTGAGE AND LOAN FORECLOSURES	**7,799,147**	**2,802,013**	**4,652,303**	**1,270,498**	**865,536**

MORTGAGE PURCHASE STATISTICS:

	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
AVERAGE PURCHASE PRICE	299,333	311,240	353,243	413,118	394,345
WEIGHTED AVERAGE INTEREST RATE	3.575%	3.003%	3.193%	4.790%	5.021%
WEIGHTED AVERAGE BEGINNING TERM	351	349	352	356	355
WEIGHTED AVERAGE LOAN-TO-VALUE	86	85	85	84	85
FHA INSURANCE %	3.3%	9.1%	5.3%	3.2%	6.5%
VA INSURANCE %	4.7%	4.0%	4.7%	5.9%	4.9%
RD INSURANCE %	4.2%	3.1%	1.9%	1.0%	0.8%
HUD 184 INSURANCE %	0.6%	0.6%	1.0%	0.1%	0.0%
PRIMARY MORTGAGE INSURANCE %	38.1%	33.5%	36.3%	40.6%	45.1%
CONVENTIONAL UNINSURED %	49.0%	49.6%	50.8%	49.1%	42.7%
SINGLE FAMILY (1-4 UNIT) %	97.9%	95.4%	94.9%	93.2%	96.3%
MULTI FAMILY (>4 UNIT) %	2.1%	4.6%	5.1%	6.8%	3.7%
ANCHORAGE %	36.8%	40.2%	38.2%	38.0%	38.3%
OTHER ALASKAN CITY %	63.2%	59.8%	61.8%	62.0%	61.7%
NORTHRIM BANK %	36.9%	44.2%	40.3%	38.9%	43.5%
OTHER SELLER SERVICER %	63.1%	55.8%	59.7%	61.1%	56.5%
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	277,124,102	90,754,476	28,040,031
MORTGAGE AND LOAN COMMITMENTS	221,609,029	271,535,997	276,204,849	90,754,476	28,040,031
MORTGAGE AND LOAN PURCHASES	191,894,856	221,909,703	225,206,198	88,409,165	22,916,665
MORTGAGE AND LOAN PAYOFFS	199,300,021	288,764,659	132,111,612	22,222,454	5,615,654
MORTGAGE AND LOAN FORECLOSURES	2,360,378	584,170	991,603	448	448
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	37.3%	36.9%	40.3%	41.1%	46.3%
AVERAGE PURCHASE PRICE	354,711	360,913	407,989	497,121	545,323
WEIGHTED AVERAGE INTEREST RATE	3.650%	2.961%	3.152%	4.711%	4.993%
WEIGHTED AVERAGE BEGINNING TERM	350	348	354	356	350
WEIGHTED AVERAGE LOAN-TO-VALUE	83	82	82	82	81
FHA INSURANCE %	1.1%	3.6%	2.6%	0.5%	1.8%
VA INSURANCE %	1.6%	0.4%	1.2%	0.7%	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 %	41.4%	44.8%	42.3%	47.0%	49.5%
CONVENTIONAL UNINSURED %	55.3%	50.6%	52.7%	51.8%	48.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	37.2%	48.5%	39.3%	35.1%	36.8%
OTHER ALASKAN CITY %	62.8%	51.5%	60.7%	64.9%	63.2%
NORTHRIM BANK %	39.5%	46.3%	42.0%	45.6%	61.3%
OTHER SELLER SERVICER %	60.5%	53.7%	58.0%	54.4%	38.7%
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	108,549,713	48,304,752	18,140,730
MORTGAGE AND LOAN COMMITMENTS	86,958,325	113,291,470	107,557,441	47,923,752	17,759,730
MORTGAGE AND LOAN PURCHASES	78,643,986	95,850,969	95,851,929	41,986,535	10,848,052
MORTGAGE AND LOAN PAYOFFS	76,167,338	129,564,559	67,368,338	8,679,123	1,678,300
MORTGAGE AND LOAN FORECLOSURES	1,132,619	337,413	321,368	505,052	319,655
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	15.3%	15.9%	17.2%	19.5%	21.9%
AVERAGE PURCHASE PRICE	310,661	315,056	359,852	391,608	383,277
WEIGHTED AVERAGE INTEREST RATE	3.564%	2.882%	3.097%	4.989%	5.148%
WEIGHTED AVERAGE BEGINNING TERM	355	357	356	356	360
WEIGHTED AVERAGE LOAN-TO-VALUE	89	90	89	89	89
FHA INSURANCE %	4.0%	16.9%	6.8%	8.1%	15.7%
VA INSURANCE %	1.0%	1.6%	1.4%	0.8%	0.0%
RD INSURANCE %	5.2%	5.3%	2.3%	2.7%	0.0%
HUD 184 INSURANCE %	1.0%	1.2%	3.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	59.8%	52.0%	55.1%	61.0%	60.8%
CONVENTIONAL UNINSURED %	29.0%	23.1%	31.5%	27.4%	23.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	45.3%	44.2%	47.5%	44.9%	47.6%
OTHER ALASKAN CITY %	54.7%	55.8%	52.5%	55.1%	52.4%
NORTHRIM BANK %	37.5%	47.4%	43.1%	33.5%	24.9%
OTHER SELLER SERVICER %	62.5%	52.6%	56.9%	66.5%	75.1%
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	92,396,134	34,798,567	10,358,321
MORTGAGE AND LOAN COMMITMENTS	122,847,253	108,522,937	92,468,414	34,527,467	10,570,321
MORTGAGE AND LOAN PURCHASES	121,674,619	99,090,533	87,735,513	29,743,525	7,633,735
MORTGAGE AND LOAN PAYOFFS	68,523,444	124,422,264	84,723,900	19,463,607	3,142,830
MORTGAGE AND LOAN FORECLOSURES	3,250,966	1,362,588	2,345,347	764,999	545,434
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	23.7%	16.5%	15.7%	13.8%	15.4%
AVERAGE PURCHASE PRICE	227,365	223,893	243,099	240,298	209,861
WEIGHTED AVERAGE INTEREST RATE	3.227%	2.600%	2.799%	4.645%	4.804%
WEIGHTED AVERAGE BEGINNING TERM	357	356	358	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	89	90
FHA INSURANCE %	6.3%	18.2%	12.1%	10.3%	14.5%
VA INSURANCE %	1.5%	1.6%	1.4%	3.0%	3.2%
RD INSURANCE %	10.5%	10.4%	4.8%	1.6%	2.4%
HUD 184 INSURANCE %	2.0%	2.2%	0.8%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	48.3%	41.5%	52.2%	55.4%	51.3%
CONVENTIONAL UNINSURED %	31.4%	26.2%	28.7%	29.7%	28.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	52.3%	58.1%	56.0%	55.4%	55.2%
OTHER ALASKAN CITY %	47.7%	41.9%	44.0%	44.6%	44.8%
NORTHRIM BANK %	40.3%	54.7%	44.3%	36.8%	38.7%
OTHER SELLER SERVICER %	59.7%	45.3%	55.7%	63.2%	61.3%
STREAMLINE REFINANCE %	2.9%	14.4%	2.2%	0.0%	0.0%

RURAL HOME	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	101,725,040	124,140,767	77,317,991	14,735,096	3,958,141
MORTGAGE AND LOAN COMMITMENTS	101,371,040	123,853,435	76,917,491	14,735,096	3,958,141
MORTGAGE AND LOAN PURCHASES	72,793,309	111,345,586	77,256,674	22,705,383	3,872,186
MORTGAGE AND LOAN PAYOFFS	76,556,628	95,558,314	55,153,814	7,828,181	1,259,800
MORTGAGE AND LOAN FORECLOSURES	730,497	228,409	0	0	0

PURCHASE STATISTICS:

	FY 2020	FY 2021	FY 2022	FY 2023 (YTD)	CURRENT MONTH
PROGRAM % OF AHFC PURCHASE TOTAL	14.2%	18.5%	13.8%	10.6%	7.8%
AVERAGE PURCHASE PRICE	275,720	267,237	293,467	338,782	329,462
WEIGHTED AVERAGE INTEREST RATE	3.585%	2.934%	2.979%	4.459%	4.786%
WEIGHTED AVERAGE BEGINNING TERM	343	342	348	352	360
WEIGHTED AVERAGE LOAN-TO-VALUE	84	80	82	83	83
FHA INSURANCE %	0.2%	0.9%	1.3%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.3%	1.6%	0.0%
RD INSURANCE %	5.1%	2.3%	4.2%	2.3%	5.7%
HUD 184 INSURANCE %	0.0%	0.0%	0.5%	1.4%	0.0%
PRIMARY MORTGAGE INSURANCE %	9.2%	6.0%	9.1%	9.9%	12.6%
CONVENTIONAL UNINSURED %	85.4%	90.8%	84.6%	84.9%	81.7%
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%	32.6%	24.9%
OTHER SELLER SERVICER %	64.4%	58.7%	60.0%	67.4%	75.1%
STREAMLINE REFINANCE %	25.1%	37.4%	14.4%	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	28,958,556	1,705,250	280,000
MORTGAGE AND LOAN COMMITMENTS	15,949,000	52,019,200	29,393,651	2,027,425	351,250
MORTGAGE AND LOAN PURCHASES	13,284,500	30,721,850	32,803,101	15,870,925	1,837,250
MORTGAGE AND LOAN PAYOFFS	17,227,761	41,525,579	47,828,168	11,356,571	933,697
MORTGAGE AND LOAN FORECLOSURES	0	0	786,496	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	2.6%	5.1%	5.9%	7.4%	3.7%
AVERAGE PURCHASE PRICE	699,130	1,274,089	818,774	1,681,648	853,167
WEIGHTED AVERAGE INTEREST RATE	5.849%	5.380%	5.478%	5.858%	5.996%
WEIGHTED AVERAGE BEGINNING TERM	354	348	327	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	75	70	71	76	73
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%	8.4%	0.0%
MULTI FAMILY (>4 UNIT) %	80.5%	91.1%	87.1%	91.6%	100.0%
ANCHORAGE %	81.1%	64.5%	66.8%	76.0%	62.1%
OTHER ALASKAN CITY %	18.9%	35.5%	33.2%	24.0%	37.9%
NORTHRIM BANK %	5.1%	9.6%	22.5%	27.6%	37.9%
OTHER SELLER SERVICER %	94.9%	90.4%	77.5%	72.4%	62.1%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	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	39,903,674	17,196,741	8,426,893
MORTGAGE AND LOAN COMMITMENTS	32,048,853	32,418,679	39,454,674	17,196,741	8,426,893
MORTGAGE AND LOAN PURCHASES	28,430,702	24,794,641	29,065,321	14,729,454	2,418,585
MORTGAGE AND LOAN PAYOFFS	35,027,072	39,660,728	15,381,754	2,350,965	212,579
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%	6.8%	4.9%
AVERAGE PURCHASE PRICE	352,676	356,817	425,638	486,362	306,488
WEIGHTED AVERAGE INTEREST RATE	3.305%	2.692%	2.815%	4.449%	5.038%
WEIGHTED AVERAGE BEGINNING TERM	349	358	356	350	360
WEIGHTED AVERAGE LOAN-TO-VALUE	92	97	94	90	97
FHA INSURANCE %	2.4%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	65.0%	80.7%	72.2%	71.4%	89.4%
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%	10.2%	0.0%
CONVENTIONAL UNINSURED %	21.7%	11.4%	20.9%	18.4%	10.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	22.9%	32.7%	16.5%	20.6%	0.0%
OTHER ALASKAN CITY %	77.1%	67.3%	83.5%	79.4%	100.0%
NORTHRIM BANK %	28.4%	54.2%	42.0%	45.3%	7.4%
OTHER SELLER SERVICER %	71.6%	45.8%	58.0%	54.7%	92.6%
STREAMLINE REFINANCE %	11.7%	14.5%	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	0
MORTGAGE AND LOAN COMMITMENTS	647,300	2,955,730	2,427,030	184,000	0
MORTGAGE AND LOAN PURCHASES	745,350	1,958,810	723,920	1,540,530	0
MORTGAGE AND LOAN PAYOFFS	720,246	1,978,419	1,280,241	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.3%	0.1%	0.7%	N/A
AVERAGE PURCHASE PRICE	227,013	306,973	380,950	337,906	N/A
WEIGHTED AVERAGE INTEREST RATE	3.978%	3.166%	3.151%	3.813%	N/A
WEIGHTED AVERAGE BEGINNING TERM	336	298	360	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	75	69	80	71	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 %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	N/A
NORTHRIM BANK %	62.3%	72.2%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	37.7%	27.8%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	40.4%	0.0%	0.0%	N/A

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	440,000	440,000
MORTGAGE AND LOAN COMMITMENTS	831,000	2,522,500	820,000	440,000	440,000
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	23,126	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0
PURCHASE STATISTICS:					
PROGRAM % OF AHFC PURCHASE TOTAL	0.2%	0.1%	0.2%	0.1%	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: 10/31/2022

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: 10/31/2022

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**

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

E071B Home Mortgage Revenue Bonds, 2007 Series B — **Exempt** — Prog: **111** — Yield: **VRDO** — Delivery: **5/31/2007** — Underwriter: **Goldman Sachs** — *AA+/A-1+* *Aa2/VMIG1* *AA+/WD*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0	0
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0	0
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0	0
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0	0
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0	0
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0	0
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0	0
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0	0
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0	0
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	960,000	0	0
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	925,000	0	0
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	950,000	0	0
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	960,000	0	0
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	995,000	0	0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)									**S and P**	**Moodys** / **Fitch**
E071D Home Mortgage Revenue Bonds, 2007 Series D				**Exempt**	Prog: **113**	Yield: **VRDO**	Delivery: **5/31/2007**	Underwriter: **Merrill Lynch**	*AA+/A-1+*	*Aa2/VMIG1* *AA+/WD*
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	1,005,000	0	0
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	1,035,000	0	0
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	1,060,000	0	0
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	1,085,000	0	0
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	1,115,000	0	0
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	1,140,000	0	0
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	1,180,000	0	0
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0	1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0	1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0	1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0	1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0	1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0	1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0	1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0	1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0	1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0	1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0	1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0	1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0	1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0	1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0	1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0	2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0	2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0	2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0	2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0	2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0	2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0	2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0	2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0	2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0	2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0	2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0	2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0	2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0	2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0	3,080,000
						E071D Total	**$89,370,000**	**$11,450,000**	**$0**	**$77,920,000**
E091A Home Mortgage Revenue Bonds, 2009 Series A				**Exempt**	Prog: **116**	Yield: **VRDO**	Delivery: **5/28/2009**	Underwriter: **Citigroup**	*AA+/A-1*	*Aa2/WR* *AA+/F1+*
01170PDV5		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0	0
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0	0
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0	0
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	1,195,000	0	0
01170PDV5		2022	Jun	Sinker		Pre-Ulm	1,225,000	1,225,000	0	0
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0	1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0	1,320,000

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

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

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

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

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

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

	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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P**	**Moodys** / **Fitch**
C1612	**Veterans Collateralized Bonds, 2016 Second**				**Exempt**	Prog: **210**	Yield: **2.578%**	Delivery: **7/27/2016**	Underwriter: **Raymond James**	*AAA*	*Aaa* / *N/A*
2	011839LV7	1.550%	2024	Jun	Serial			355,000	0	0	355,000
2	011839LW5	1.650%	2024	Dec	Serial			360,000	0	0	360,000
2	011839LX3	1.750%	2025	Jun	Serial			365,000	0	0	365,000
2	011839LY1	1.850%	2025	Dec	Serial			370,000	0	0	370,000
2	011839LZ8	1.900%	2026	Jun	Serial			370,000	0	0	370,000
2	011839MA2	1.950%	2026	Dec	Serial			375,000	0	0	375,000
2	011839MB0	2.050%	2027	Jun	Serial			380,000	0	0	380,000
2	011839MC8	2.100%	2027	Dec	Serial			385,000	0	0	385,000
2	011839MD6	2.150%	2028	Jun	Serial			390,000	0	0	390,000
2	011839ME4	2.200%	2028	Dec	Serial			395,000	0	0	395,000
2	011839MN4	2.250%	2029	Jun	Serial			405,000	0	0	405,000
2	011839MF1	2.300%	2029	Dec	Serial			410,000	0	0	410,000
2	011839MP9	2.350%	2030	Jun	Serial			415,000	0	0	415,000
2	011839MG9	2.450%	2030	Dec	Serial			420,000	0	0	420,000
2	011839MQ7	2.550%	2031	Jun	Serial			430,000	0	0	430,000
2	011839MH7	2.600%	2031	Dec	Serial			435,000	0	0	435,000
2	011839MJ3	2.700%	2032	Jun	Sinker			445,000	0	0	445,000
2	011839MJ3	2.700%	2032	Dec	Sinker			450,000	0	0	450,000
2	011839MJ3	2.700%	2033	Jun	Sinker			460,000	0	0	460,000
2	011839MJ3	2.700%	2033	Dec	Term			465,000	0	0	465,000
2	011839MK0	2.800%	2034	Jun	Sinker			475,000	0	0	475,000
2	011839MK0	2.800%	2034	Dec	Sinker			485,000	0	0	485,000
2	011839MK0	2.800%	2035	Jun	Sinker			490,000	0	0	490,000
2	011839MK0	2.800%	2035	Dec	Term			500,000	0	0	500,000
2	011839MR5	2.900%	2036	Jun	Sinker			510,000	0	0	510,000
2	011839MR5	2.900%	2036	Dec	Sinker			520,000	0	0	520,000
2	011839MR5	2.900%	2037	Jun	Sinker			530,000	0	0	530,000
2	011839MR5	2.900%	2037	Dec	Term			535,000	0	0	535,000
2	011839MM6	3.000%	2039	Dec	Term			2,255,000	0	2,255,000	0
2	011839ML8	3.050%	2046	Dec	Term			2,075,000	0	2,075,000	0
							C1612 Total	**$17,850,000**	**$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*
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

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										**S and P** / **Moodys**	**Fitch**
C1911	**Veterans Collateralized Bonds, 2019 First & Second**				**Exempt**	Prog: **211**	Yield: **3.217%**	Delivery: **3/21/2019**	Underwriter: **Fidelity/JP Morgan**	*AAA* / *Aaa*	*N/A*
1	011839SY4	3.000%	2032	Jun	Serial			845,000	0	325,000	520,000
1	011839SZ1	3.050%	2032	Dec	Serial			855,000	0	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**	*AA+* / *Aa1*	*AA+*
	01170REL2	0.450%	2017	Jun	Serial			1,195,000	1,195,000	0	0
	01170REM0	0.500%	2017	Dec	Serial			1,345,000	1,345,000	0	0
	01170REN8	0.700%	2018	Jun	Serial			2,055,000	2,055,000	0	0
	01170REP3	0.750%	2018	Dec	Serial			2,065,000	2,065,000	0	0
	01170REQ1	0.900%	2019	Jun	Serial			2,075,000	2,075,000	0	0
	01170RER9	0.950%	2019	Dec	Serial			2,090,000	2,090,000	0	0
	01170RES7	1.050%	2020	Jun	Serial			2,100,000	2,100,000	0	0
	01170RET5	1.100%	2020	Dec	Serial			2,110,000	2,110,000	0	0
	01170REU2	1.250%	2021	Jun	Serial			2,125,000	2,125,000	0	0
	01170REV0	1.300%	2021	Dec	Serial			2,145,000	2,145,000	0	0
	01170REW8	1.500%	2022	Jun	Serial			2,160,000	2,160,000	0	0
	01170REX6	1.550%	2022	Dec	Serial			2,180,000	0	0	2,180,000
	01170REY4	1.700%	2023	Jun	Serial			2,200,000	0	0	2,200,000
	01170REZ1	1.750%	2023	Dec	Serial			2,225,000	0	0	2,225,000
	01170RFA5	1.850%	2024	Jun	Serial			2,245,000	0	0	2,245,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										
								S and P	**Moodys**	**Fitch**
GM16A General Mortgage Revenue Bonds II, 2016 Series A				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	*AA+* *Aa1*	*AA+*
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	0	0	2,265,000
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	0	0	2,295,000
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0	2,315,000
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0	2,345,000
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0	2,375,000
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0	2,400,000
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0	2,430,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	820,000	1,220,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	185,000	80,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	185,000	85,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	815,000	1,260,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	190,000	85,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	840,000	1,275,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	195,000	90,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	850,000	1,300,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	860,000	1,330,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	185,000	100,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	190,000	100,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	885,000	1,345,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	900,000	1,370,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	190,000	105,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	915,000	1,395,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	190,000	110,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	930,000	1,425,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	190,000	115,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	945,000	1,445,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	190,000	120,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	970,000	1,460,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	195,000	125,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	970,000	1,505,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	200,000	125,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	205,000	125,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	210,000	125,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	215,000	125,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	220,000	130,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	225,000	130,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000	0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	230,000	130,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	240,000	130,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	245,000	130,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	245,000	135,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	245,000	145,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	245,000	150,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	255,000	150,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	260,000	150,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	265,000	155,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	270,000	155,000
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	280,000	155,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000	0
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	290,000	155,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	290,000	160,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	295,000	165,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	300,000	170,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	305,000	175,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	310,000	175,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	315,000	180,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									S and P	Moodys / Fitch
GM16A General Mortgage Revenue Bonds II, 2016 Series A				**Exempt**	Prog: **406**	Yield: **2.532%**	Delivery: **8/24/2016**	Underwriter: **Wells Fargo**	AA+	Aa1 / AA+
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	320,000	185,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	180,000	125,000
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000	0
						GM16A Total	**$100,000,000**	**$21,465,000**	**$31,980,000**	**$46,555,000**
GM18A General Mortgage Revenue Bonds II, 2018 Series A				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	AA+	Aa1 / N/A
01170RFS6	1.550%	2019	Jun	Serial			845,000	845,000	0	0
01170RFT4	1.650%	2019	Dec	Serial			865,000	865,000	0	0
01170RFU1	1.800%	2020	Jun	Serial			885,000	885,000	0	0
01170RFV9	1.900%	2020	Dec	Serial			1,015,000	975,000	40,000	0
01170RFW7	2.000%	2021	Jun	Serial			925,000	880,000	45,000	0
01170RFX5	2.050%	2021	Dec	Serial			945,000	900,000	45,000	0
01170RFY3	2.150%	2022	Jun	Serial			965,000	915,000	50,000	0
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	0	120,000	2,360,000
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	0	50,000	955,000
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	0	50,000	980,000
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	0	50,000	1,000,000
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	0	50,000	1,025,000
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	0	50,000	1,045,000
01170RGF3	2.750%	2025	Dec	Serial			1,670,000	0	85,000	1,585,000
01170RGG1	2.850%	2026	Jun	Serial			1,695,000	0	85,000	1,610,000
01170RGH9	2.900%	2026	Dec	Serial			710,000	0	35,000	675,000
01170RGJ5	2.950%	2027	Jun	Serial			2,195,000	0	110,000	2,085,000
01170RGK2	3.000%	2027	Dec	Serial			3,065,000	0	3,065,000	0
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	2,680,000	0
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	415,000	0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000	0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000	0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000	0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000	0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000	0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000	0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	620,000	880,000
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000	0
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	895,000	1,285,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	910,000	1,315,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	935,000	1,335,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	955,000	1,365,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	975,000	1,395,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	1,000,000	1,420,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	1,020,000	1,455,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	1,035,000	1,490,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	1,065,000	1,520,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	1,085,000	1,555,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	1,110,000	1,585,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	1,130,000	1,625,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	1,160,000	1,655,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	1,180,000	1,690,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	1,110,000	1,585,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	345,000	490,000
						GM18A Total	**$109,260,000**	**$6,265,000**	**$66,030,000**	**$36,965,000**
GM18B General Mortgage Revenue Bonds II, 2018 Series B				**Exempt**	Prog: **407**	Yield: **3.324%**	Delivery: **8/28/2018**	Underwriter: **Jefferies**	AA+	Aa1 / N/A
01170RGW6	5.000%	2031	Dec	Serial	Prem	Pre-Ulm	28,465,000	0	0	28,465,000
01170RGX4	3.450%	2033	Dec	Term		Pre-Ulm	20,000,000	0	20,000,000	0
01170RGY2	3.550%	2035	Dec	Term		Pre-Ulm	10,055,000	0	10,055,000	0
						GM18B Total	**$58,520,000**	**$0**	**$30,055,000**	**$28,465,000**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									S and P	Moodys	Fitch
GM19A General Mortgage Revenue Bonds II, 2019 Series A				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	AA+ Aa1 N/A	
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000	0	0
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000	0	0
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000	0	0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	1,900,000	0	0
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	1,220,000	0	0
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	0	0	1,155,000
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	0	0	1,225,000
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	0	0	1,805,000
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	0	0	1,945,000
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	0	0	2,055,000
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	0	0	1,585,000
01170RHL9	1.625%	2025	Dec	Serial			2,130,000	0	0	2,130,000
01170RHM7	1.650%	2026	Jun	Serial			1,915,000	0	0	1,915,000
01170RHN5	1.700%	2026	Dec	Serial			1,955,000	0	0	1,955,000
01170RHP0	1.750%	2027	Jun	Serial			1,995,000	0	0	1,995,000
01170RHQ8	1.800%	2027	Dec	Serial			2,035,000	0	0	2,035,000
01170RHR6	1.850%	2028	Jun	Serial			1,950,000	0	0	1,950,000
01170RHS4	1.900%	2028	Dec	Serial			2,050,000	0	0	2,050,000
01170RHT2	1.950%	2029	Jun	Serial			2,175,000	0	0	2,175,000
01170RHU9	2.000%	2029	Dec	Serial			2,330,000	0	0	2,330,000
01170RHV7	2.050%	2030	Jun	Serial			2,155,000	0	0	2,155,000
01170RHW5	2.100%	2030	Dec	Serial			2,250,000	0	0	2,250,000
01170RHX3	2.150%	2031	Jun	Serial			2,300,000	0	0	2,300,000
01170RHY1	2.200%	2031	Dec	Serial			3,670,000	0	0	3,670,000
01170RHZ8	2.250%	2032	Jun	Serial			2,445,000	0	0	2,445,000
01170RJA1	2.250%	2032	Dec	Serial			2,495,000	0	0	2,495,000
01170RJB9	2.500%	2033	Jun	Sinker			2,545,000	0	0	2,545,000
01170RJB9	2.500%	2033	Dec	Sinker			2,595,000	0	0	2,595,000
01170RJB9	2.500%	2034	Jun	Sinker			2,650,000	0	0	2,650,000
01170RJB9	2.500%	2034	Dec	Term			2,710,000	0	0	2,710,000
01170RJC7	2.700%	2035	Jun	Sinker			2,760,000	0	0	2,760,000
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0	1,765,000
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	345,000	705,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0	1,335,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	515,000	1,025,000
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0	1,360,000
01170RJD5	3.750%	2036	Dec	Sinker	Prem	PAC	1,575,000	0	515,000	1,060,000
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	535,000	1,075,000
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0	1,390,000
01170RJD5	3.750%	2037	Dec	Sinker	Prem	PAC	1,645,000	0	540,000	1,105,000
01170RJC7	2.700%	2037	Dec	Sinker			1,415,000	0	0	1,415,000
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0	1,440,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	555,000	1,125,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	565,000	1,150,000
01170RJC7	2.700%	2038	Dec	Sinker			1,470,000	0	0	1,470,000
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	575,000	1,180,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0	1,500,000
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0	1,525,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	590,000	1,205,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000	605,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	600,000	1,235,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000	615,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	615,000	1,260,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	630,000	1,285,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	990,000	625,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	640,000	1,315,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										
								S and P	**Moodys**	**Fitch**
GM19A General Mortgage Revenue Bonds II, 2019 Series A				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	*AA+* / *Aa1*	*N/A*
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000	635,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	655,000	1,345,000
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000	650,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000	665,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	250,000	535,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	1,070,000	675,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	1,090,000	690,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	1,115,000	700,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	1,130,000	720,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000	0
						GM19A Total	**$136,700,000**	**$7,320,000**	**$36,115,000**	**$93,265,000**
GM19B General Mortgage Revenue Bonds II, 2019 Series B				**Exempt**	Prog: **408**	Yield: **2.550%**	Delivery: **10/22/2019**	Underwriter: **Jefferies**	*AA+* / *Aa1*	*N/A*
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0	825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0	4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0	1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0	9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0	4,330,000
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	5,000,000	0
						GM19B Total	**$24,985,000**	**$0**	**$5,000,000**	**$19,985,000**
GM20A General Mortgage Revenue Bonds II, 2020 Series A				**Exempt**	Prog: **409**	Yield: **1.822%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+* / *Aa1*	*N/A*
01170RJL7	0.250%	2021	Jun	Serial			1,790,000	1,790,000	0	0
01170RJM5	0.300%	2021	Dec	Serial			1,825,000	1,825,000	0	0
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	1,860,000	0	0
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	0	0	1,895,000
01170RJQ6	0.450%	2023	Jun	Serial			1,930,000	0	0	1,930,000
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	0	0	1,965,000
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	0	0	1,995,000
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	0	0	2,040,000
01170RJU7	0.800%	2025	Jun	Serial			2,070,000	0	0	2,070,000
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0	0	2,110,000
01170RJW3	1.050%	2026	Jun	Serial			2,150,000	0	0	2,150,000
01170RJX1	1.100%	2026	Dec	Serial			2,185,000	0	0	2,185,000
01170RJY9	1.200%	2027	Jun	Serial			2,230,000	0	0	2,230,000
01170RJZ6	1.250%	2027	Dec	Serial			2,270,000	0	0	2,270,000
01170RKA9	1.350%	2028	Jun	Serial			2,310,000	0	0	2,310,000
01170RKB7	1.400%	2028	Dec	Serial			2,355,000	0	0	2,355,000
01170RKC5	1.500%	2029	Jun	Serial			2,395,000	0	0	2,395,000
01170RKD3	1.550%	2029	Dec	Serial			2,445,000	0	0	2,445,000
01170RKE1	1.650%	2030	Jun	Serial			2,485,000	0	0	2,485,000
01170RKF8	1.700%	2030	Dec	Serial			2,945,000	0	0	2,945,000
01170RKG6	1.800%	2031	Jun	Serial			3,005,000	0	0	3,005,000
01170RKH4	1.850%	2031	Dec	Serial			3,055,000	0	0	3,055,000
01170RKJ0	1.900%	2032	Jun	Serial			3,115,000	0	0	3,115,000
01170RKK7	1.900%	2032	Dec	Serial			3,165,000	0	0	3,165,000
01170RKL5	1.950%	2033	Jun	Serial			3,230,000	0	0	3,230,000
01170RKM3	1.950%	2033	Dec	Serial			3,285,000	0	0	3,285,000
01170RKN1	2.000%	2034	Jun	Sinker			3,340,000	0	0	3,340,000
01170RKN1	2.000%	2034	Dec	Sinker			3,410,000	0	0	3,410,000
01170RKN1	2.000%	2035	Jun	Sinker			3,465,000	0	0	3,465,000
01170RKN1	2.000%	2035	Dec	Term			3,530,000	0	0	3,530,000
01170RKP6	2.050%	2036	Jun	Sinker			3,590,000	0	0	3,590,000
01170RKP6	2.050%	2036	Dec	Sinker			3,660,000	0	0	3,660,000
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0	0	2,390,000
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	265,000	1,070,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	730,000	3,060,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II									S and P	Moodys Fitch
GM20A General Mortgage Revenue Bonds II, 2020 Series A				**Exempt**	Prog: **409**	Yield: **1.822%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+*	*Aa1* *N/A*
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	745,000	3,115,000
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	760,000	3,170,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	775,000	3,230,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	790,000	3,280,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	805,000	3,350,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	815,000	3,405,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	830,000	3,470,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	845,000	3,535,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	600,000	2,495,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	350,000	1,430,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	350,000	1,460,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	345,000	1,495,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	360,000	1,510,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	235,000	1,005,000
						GM20A Total	**$135,170,000**	**$5,475,000**	**$9,600,000**	**$120,095,000**
GM20B General Mortgage Revenue Bonds II, 2020 Series B				**Exempt**	Prog: **409**	Yield: **1.822%**	Delivery: **9/15/2020**	Underwriter: **Jefferies**	*AA+*	*Aa1* *N/A*
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0	0	10,000,000
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0	0	3,605,000
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0	0	5,650,000
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0	7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0	0	10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0	0	7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0	0	6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0	0	6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0	0	5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0	0	5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0	6,000,000
						GM20B Total	**$74,675,000**	**$0**	**$0**	**$74,675,000**
GM22A General Mortgage Revenue Bonds II, 2022 Series A				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aa1* *N/A*
01170RKW1	0.150%	2022	Jun	Serial			195,000	195,000	0	0
01170RKX9	0.200%	2022	Dec	Serial			400,000	0	0	400,000
01170RKY7	0.300%	2023	Jun	Serial			410,000	0	0	410,000
01170RKZ4	0.350%	2023	Dec	Serial			415,000	0	0	415,000
01170RLA8	0.450%	2024	Jun	Serial			425,000	0	0	425,000
01170RLB6	0.500%	2024	Dec	Serial			430,000	0	0	430,000
01170RLC4	0.600%	2025	Jun	Serial			435,000	0	0	435,000
01170RLD2	0.700%	2025	Dec	Serial			445,000	0	0	445,000
01170RLE0	0.800%	2026	Jun	Serial			450,000	0	0	450,000
01170RLF7	0.900%	2026	Dec	Serial			460,000	0	0	460,000
01170RLG5	1.000%	2027	Jun	Serial			465,000	0	0	465,000
01170RLH3	1.150%	2027	Dec	Serial			475,000	0	0	475,000
01170RLJ9	1.250%	2028	Jun	Serial			485,000	0	0	485,000
01170RLK6	1.375%	2028	Dec	Serial			490,000	0	0	490,000
01170RLL4	1.500%	2029	Jun	Serial			500,000	0	0	500,000
01170RLM2	1.600%	2029	Dec	Serial			505,000	0	0	505,000
01170RLN0	1.650%	2030	Jun	Serial			515,000	0	0	515,000
01170RLP5	1.750%	2030	Dec	Serial			525,000	0	0	525,000
01170RLQ3	1.850%	2031	Jun	Serial			535,000	0	0	535,000
01170RLR1	1.900%	2031	Dec	Serial			540,000	0	0	540,000
01170RLS9	1.950%	2032	Jun	Serial			550,000	0	0	550,000
01170RLT7	2.000%	2032	Dec	Serial			560,000	0	0	560,000
01170RLU4	2.050%	2033	Jun	Serial			570,000	0	0	570,000
01170RLV2	2.100%	2033	Dec	Serial			580,000	0	0	580,000
01170RLW0	2.150%	2034	Jun	Sinker			595,000	0	0	595,000
01170RLW0	2.150%	2034	Dec	Sinker			600,000	0	0	600,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II										**S and P**	**Moodys** / **Fitch**
GM22A	**General Mortgage Revenue Bonds II, 2022 Series A**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *N/A*
	01170RLW0	2.150%	2035	Jun	Sinker			610,000	0	0	610,000
	01170RLW0	2.150%	2035	Dec	Sinker			620,000	0	0	620,000
	01170RLW0	2.150%	2036	Jun	Sinker			630,000	0	0	630,000
	01170RLW0	2.150%	2036	Dec	Term			640,000	0	0	640,000
	01170RLX8	2.350%	2037	Jun	Sinker			655,000	0	0	655,000
	01170RLX8	2.350%	2037	Dec	Sinker			665,000	0	0	665,000
	01170RLX8	2.350%	2038	Jun	Sinker			670,000	0	0	670,000
	01170RLX8	2.350%	2038	Dec	Sinker			685,000	0	0	685,000
	01170RLX8	2.350%	2039	Jun	Sinker			695,000	0	0	695,000
	01170RLX8	2.350%	2039	Dec	Term			705,000	0	0	705,000
	01170RLY6	2.500%	2040	Jun	Sinker			720,000	0	0	720,000
	01170RLY6	2.500%	2040	Dec	Sinker			730,000	0	0	730,000
	01170RLY6	2.500%	2041	Jun	Sinker			740,000	0	0	740,000
	01170RLY6	2.500%	2041	Dec	Sinker			755,000	0	0	755,000
	01170RLY6	2.500%	2042	Jun	Sinker			765,000	0	0	765,000
	01170RLY6	2.500%	2042	Dec	Sinker			780,000	0	0	780,000
	01170RLY6	2.500%	2043	Jun	Term			190,000	0	0	190,000
	01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	15,000	585,000
	01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	15,000	790,000
	01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	15,000	805,000
	01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	15,000	820,000
	01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	15,000	830,000
	01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	15,000	845,000
	01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	15,000	860,000
	01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	15,000	875,000
	01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	15,000	890,000
	01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	15,000	905,000
	01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	15,000	920,000
	01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	15,000	935,000
	01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	15,000	955,000
	01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	15,000	970,000
	01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	20,000	985,000
	01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	20,000	1,000,000
	01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	20,000	1,015,000
							GM22A Total	**$39,065,000**	**$195,000**	**$270,000**	**$38,600,000**
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies**	*AA+*	*Aa1* / *N/A*
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
B-2	01170RMM1	5.000%	2034	Dec	Term	Prem	Pre-Ulm	2,775,000	0	0	2,775,000
B-1	01170RMG4	2.150%	2035	Jun	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
B-2	01170RMN9	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	2,025,000	0	0	2,025,000

	CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
General Mortgage Revenue Bonds II											
									S and P	Moodys	Fitch
GM22B	**General Mortgage Revenue Bonds II, 2022 Series B**				**Exempt**	Prog: **410**	Yield: **2.024%**	Delivery: **1/12/2022**	Underwriter: **Jefferies** AA+	Aa1	N/A
B-1	01170RMG4	2.150%	2035	Dec	Sinker		Pre-Ulm	2,000,000	0	0	2,000,000
B-2	01170RMN9	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,775,000	0	0	1,775,000
B-1	01170RMG4	2.150%	2036	Jun	Term		Pre-Ulm	1,000,000	0	0	1,000,000
B-2	01170RMP4	5.000%	2036	Jun	Serial	Prem	Pre-Ulm	990,000	0	0	990,000
							GM22B Total	**$83,730,000**	**$0**	**$0**	**$83,730,000**
							General Mortgage Revenue Bonds II Total	**$762,105,000**	**$40,720,000**	**$179,050,000**	**$542,335,000**
Governmental Purpose Bonds											
									S and P	Moodys	Fitch
GP01A	**Governmental Purpose Bonds, 2001 Series A**				**Exempt**	Prog: **502**	Yield: **VRDO**	Delivery: **8/2/2001**	Underwriter: **Lehman Brothers** AA+/A-1+	Aaa/VMIG1	WD/WD
	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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II										
								S and P	**Moodys**	**Fitch**
SC14B State Capital Project Bonds II, 2014 Series B				**Exempt**	Prog: **621**	Yield: **2.682%**	Delivery: **6/12/2014**	Underwriter: **J.P. Morgan**	*AA+* *Aa2*	*AA+*
011839CH8	5.000%	2017	Jun	Serial		Prem	765,000	765,000	0	0
011839CJ4	5.000%	2017	Dec	Serial		Prem	785,000	785,000	0	0
011839CK1	5.000%	2018	Jun	Serial		Prem	805,000	805,000	0	0
011839CL9	5.000%	2018	Dec	Serial		Prem	825,000	825,000	0	0
011839CM7	5.000%	2019	Jun	Serial		Prem	845,000	845,000	0	0
011839CN5	5.000%	2019	Dec	Serial		Prem	865,000	865,000	0	0
011839CP0	5.000%	2020	Jun	Serial		Prem	890,000	890,000	0	0
011839CQ8	5.000%	2020	Dec	Serial		Prem	910,000	910,000	0	0
011839CR6	5.000%	2021	Jun	Serial		Prem	935,000	935,000	0	0
011839CS4	5.000%	2021	Dec	Serial		Prem	960,000	960,000	0	0
011839CT2	5.000%	2022	Jun	Serial		Prem	980,000	980,000	0	0
011839CU9	5.000%	2022	Dec	Serial		Prem	1,005,000	0	0	1,005,000
011839CV7	5.000%	2023	Jun	Serial		Prem	1,030,000	0	0	1,030,000
011839CW5	5.000%	2023	Dec	Serial		Prem	1,055,000	0	0	1,055,000
011839CX3	5.000%	2024	Jun	Serial		Prem	1,085,000	0	0	1,085,000
011839CY1	5.000%	2024	Dec	Serial		Prem	1,110,000	0	0	1,110,000
011839CZ8	5.000%	2025	Jun	Sinker		Prem	1,140,000	0	0	1,140,000
011839CZ8	5.000%	2025	Dec	Term		Prem	1,165,000	0	0	1,165,000
011839DA2	5.000%	2026	Jun	Sinker		Prem	1,195,000	0	0	1,195,000
011839DA2	5.000%	2026	Dec	Term		Prem	1,225,000	0	0	1,225,000
011839DB0	5.000%	2027	Jun	Sinker		Prem	1,255,000	0	0	1,255,000
011839DB0	5.000%	2027	Dec	Term		Prem	1,290,000	0	0	1,290,000
011839DC8	5.000%	2028	Jun	Sinker		Prem	1,320,000	0	0	1,320,000
011839DC8	5.000%	2028	Dec	Term		Prem	1,355,000	0	0	1,355,000
011839DD6	5.000%	2029	Jun	Sinker		Prem	1,385,000	0	0	1,385,000
011839DD6	5.000%	2029	Dec	Term		Prem	1,420,000	0	0	1,420,000
						SC14B Total	**$29,285,000**	**$11,250,000**	**$0**	**$18,035,000**
SC14D State Capital Project Bonds II, 2014 Series D				**Exempt**	Prog: **621**	Yield: **2.581%**	Delivery: **11/6/2014**	Underwriter: **J.P. Morgan**	*AA+* *Aa2*	*AA+*
011839DF1	2.000%	2016	Jun	Serial		Prem	50,000	50,000	0	0
011839DG9	4.000%	2016	Dec	Serial		Prem	55,000	55,000	0	0
011839DH7	3.000%	2017	Jun	Serial		Prem	55,000	55,000	0	0
011839DJ3	4.000%	2017	Dec	Serial		Prem	55,000	55,000	0	0
011839DK0	3.000%	2018	Jun	Serial		Prem	60,000	60,000	0	0
011839DL8	4.000%	2018	Dec	Serial		Prem	60,000	60,000	0	0
011839DM6	3.000%	2019	Jun	Serial		Prem	60,000	60,000	0	0
011839DN4	5.000%	2019	Dec	Serial		Prem	2,680,000	2,680,000	0	0
011839DP9	5.000%	2020	Jun	Serial		Prem	3,130,000	3,130,000	0	0
011839DQ7	5.000%	2020	Dec	Serial		Prem	3,205,000	3,205,000	0	0
011839DR5	5.000%	2021	Jun	Serial		Prem	3,285,000	3,285,000	0	0
011839DS3	5.000%	2021	Dec	Serial		Prem	3,370,000	3,370,000	0	0
011839DT1	5.000%	2022	Jun	Serial		Prem	3,455,000	3,455,000	0	0
011839DU8	5.000%	2022	Dec	Serial		Prem	3,540,000	0	0	3,540,000
011839DV6	5.000%	2023	Jun	Serial		Prem	3,630,000	0	0	3,630,000
011839DW4	5.000%	2023	Dec	Serial		Prem	3,720,000	0	0	3,720,000
011839DX2	5.000%	2024	Jun	Serial		Prem	3,810,000	0	0	3,810,000
011839DY0	5.000%	2024	Dec	Serial		Prem	3,905,000	0	0	3,905,000
011839DZ7	5.000%	2025	Jun	Sinker		Prem	4,005,000	0	0	4,005,000
011839DZ7	5.000%	2025	Dec	Term		Prem	4,105,000	0	0	4,105,000
011839EA1	5.000%	2026	Jun	Sinker		Prem	4,205,000	0	0	4,205,000
011839EA1	5.000%	2026	Dec	Term		Prem	4,310,000	0	0	4,310,000
011839EB9	5.000%	2027	Jun	Sinker		Prem	4,420,000	0	0	4,420,000
011839EB9	5.000%	2027	Dec	Term		Prem	4,530,000	0	0	4,530,000
011839EC7	5.000%	2028	Jun	Sinker		Prem	4,645,000	0	0	4,645,000
011839EC7	5.000%	2028	Dec	Term		Prem	4,760,000	0	0	4,760,000
011839ED5	5.000%	2029	Jun	Term		Prem	5,000,000	0	0	5,000,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									S and P	Moodys / Fitch
SC14D State Capital Project Bonds II, 2014 Series D				**Exempt**	Prog: **621**	Yield: **2.581%**	Delivery: **11/6/2014**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* / *AA+*
						SC14D Total	**$78,105,000**	**$19,520,000**	**$0**	**$58,585,000**
SC15A State Capital Project Bonds II, 2015 Series A				**Exempt**	Prog: **621**	Yield: **2.324%**	Delivery: **3/19/2015**	Underwriter: **Keybanc**	*AA+*	*Aa2* / *AA+*
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000	0	0
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000	0	0
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000	0	0
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000	0	0
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000	0	0
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	1,595,000	0	0
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	2,195,000	0	0
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	2,195,000	0	0
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	2,830,000	0	0
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	2,820,000	0	0
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	3,495,000	0	0
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	3,500,000	0	0
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	3,765,000	0	0
011839ET0	5.000%	2022	Dec	Serial		Prem	3,765,000	0	0	3,765,000
011839EU7	5.000%	2023	Jun	Serial		Prem	3,955,000	0	0	3,955,000
011839EV5	5.000%	2023	Dec	Serial		Prem	3,955,000	0	0	3,955,000
011839EW3	5.000%	2024	Jun	Serial		Prem	4,150,000	0	0	4,150,000
011839EX1	5.000%	2024	Dec	Serial		Prem	4,160,000	0	0	4,160,000
011839FE2	5.000%	2025	Jun	Serial		Prem	4,370,000	0	0	4,370,000
011839EY9	5.000%	2025	Dec	Serial		Prem	4,370,000	0	0	4,370,000
011839EZ6	5.000%	2026	Jun	Sinker		Prem	4,585,000	0	0	4,585,000
011839EZ6	5.000%	2026	Dec	Term		Prem	4,590,000	0	0	4,590,000
011839FA0	5.000%	2027	Jun	Sinker		Prem	4,830,000	0	0	4,830,000
011839FA0	5.000%	2027	Dec	Term		Prem	4,825,000	0	0	4,825,000
011839FB8	4.000%	2028	Jun	Sinker		Prem	5,055,000	0	0	5,055,000
011839FB8	4.000%	2028	Dec	Term		Prem	5,060,000	0	0	5,060,000
011839FC6	4.000%	2029	Jun	Sinker		Prem	5,270,000	0	0	5,270,000
011839FC6	4.000%	2029	Dec	Term		Prem	5,260,000	0	0	5,260,000
011839FD4	4.000%	2030	Jun	Sinker		Prem	5,465,000	0	0	5,465,000
011839FD4	4.000%	2030	Dec	Term		Prem	5,470,000	0	0	5,470,000
						SC15A Total	**$111,535,000**	**$32,400,000**	**$0**	**$79,135,000**
SC15B State Capital Project Bonds II, 2015 Series B				**Exempt**	Prog: **621**	Yield: **3.294%**	Delivery: **6/30/2015**	Underwriter: **J.P. Morgan**	*AA+*	*Aa2* / *AA+*
011839FF9	3.000%	2016	Jun	Serial		Prem	785,000	785,000	0	0
011839FG7	4.000%	2017	Jun	Serial		Prem	705,000	705,000	0	0
011839FH5	5.000%	2018	Jun	Serial		Prem	730,000	730,000	0	0
011839FJ1	5.000%	2019	Jun	Serial		Prem	3,015,000	3,015,000	0	0
011839FK8	5.000%	2020	Jun	Serial		Prem	3,160,000	3,160,000	0	0
011839FL6	5.000%	2020	Dec	Serial		Prem	1,945,000	1,945,000	0	0
011839FM4	5.000%	2021	Jun	Serial		Prem	3,320,000	3,320,000	0	0
011839FN2	5.000%	2021	Dec	Serial		Prem	2,035,000	2,035,000	0	0
011839FP7	5.000%	2022	Jun	Serial		Prem	3,485,000	3,485,000	0	0
011839FQ5	5.000%	2022	Dec	Serial		Prem	2,120,000	0	0	2,120,000
011839FR3	3.000%	2023	Jun	Serial		Prem	3,660,000	0	0	3,660,000
011839FS1	5.000%	2023	Dec	Serial		Prem	5,275,000	0	0	5,275,000
011839FT9	5.000%	2024	Jun	Serial		Prem	970,000	0	0	970,000
011839FU6	5.000%	2024	Dec	Serial		Prem	5,540,000	0	0	5,540,000
011839FV4	5.000%	2025	Jun	Serial		Prem	1,020,000	0	0	1,020,000
011839FW2	5.000%	2025	Dec	Serial		Prem	5,830,000	0	0	5,830,000
011839FX0	5.000%	2026	Jun	Sinker		Prem	1,070,000	0	0	1,070,000
011839FX0	5.000%	2026	Dec	Term		Prem	5,550,000	0	0	5,550,000
011839FY8	5.000%	2027	Jun	Sinker		Prem	1,125,000	0	0	1,125,000
011839FY8	5.000%	2027	Dec	Term		Prem	3,425,000	0	0	3,425,000
011839FZ5	5.000%	2028	Jun	Sinker		Prem	4,200,000	0	0	4,200,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									S and P / Moodys	Fitch
SC15B State Capital Project Bonds II, 2015 Series B				**Exempt**	Prog: **621**	Yield: **3.294%**	Delivery: **6/30/2015**	Underwriter: **J.P. Morgan**	AA+ / Aa2	AA+
011839FZ5	5.000%	2028	Dec	Term		Prem	295,000	0	0	295,000
011839GA9	3.375%	2029	Jun	Sinker		Disc	4,615,000	0	0	4,615,000
011839GA9	3.375%	2029	Dec	Term		Disc	300,000	0	0	300,000
011839XR3	4.000%	2030	Jun	Sinker		Disc	4,765,000	0	0	4,765,000
011839XR3	4.000%	2031	Jun	Sinker		Disc	3,685,000	0	0	3,685,000
011839XS1	4.000%	2032	Jun	Sinker		Disc	3,830,000	0	0	3,830,000
011839XS1	4.000%	2033	Jun	Sinker		Disc	3,985,000	0	0	3,985,000
011839XS1	4.000%	2034	Jun	Sinker		Disc	4,145,000	0	0	4,145,000
011839XS1	4.000%	2035	Jun	Sinker		Disc	4,305,000	0	0	4,305,000
011839XS1	4.000%	2036	Jun	Term		Disc	4,475,000	0	0	4,475,000
						SC15B Total	**$93,365,000**	**$19,180,000**	**$0**	**$74,185,000**
SC15C State Capital Project Bonds II, 2015 Series C				**Exempt**	Prog: **621**	Yield: **2.682%**	Delivery: **12/16/2015**	Underwriter: **J.P. Morgan**	AA+ / Aa2	AA+
011839GS0	2.000%	2016	Jun	Serial		Prem	485,000	485,000	0	0
011839GT8	3.000%	2017	Jun	Serial		Prem	2,945,000	2,945,000	0	0
011839GU5	4.000%	2018	Jun	Serial		Prem	3,035,000	3,035,000	0	0
011839GV3	5.000%	2019	Jun	Serial		Prem	2,795,000	2,795,000	0	0
011839GW1	5.000%	2020	Jun	Serial		Prem	2,930,000	2,930,000	0	0
011839GX9	5.000%	2021	Jun	Serial		Prem	1,265,000	1,265,000	0	0
011839GY7	5.000%	2022	Jun	Serial		Prem	1,330,000	1,330,000	0	0
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	0	0	1,395,000
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	0	0	4,095,000
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	0	0	4,300,000
011839HC4	5.000%	2026	Jun	Serial		Prem	4,515,000	0	0	4,515,000
011839HD2	5.000%	2027	Jun	Serial		Prem	4,740,000	0	0	4,740,000
011839HE0	5.000%	2028	Jun	Serial		Prem	3,680,000	0	0	3,680,000
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0	0	3,865,000
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0	0	2,095,000
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0	0	2,200,000
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0	0	2,310,000
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0	0	2,425,000
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0	0	2,545,000
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0	0	2,670,000
						SC15C Total	**$55,620,000**	**$14,785,000**	**$0**	**$40,835,000**
SC17A State Capital Project Bonds II, 2017 Series A				**Exempt**	Prog: **621**	Yield: **2.485%**	Delivery: **9/6/2017**	Underwriter: **Jefferies**	AA+ / Aa2	AA+
011839MS3	2.000%	2018	Jun	Serial		Prem	1,000,000	1,000,000	0	0
011839MT1	2.000%	2018	Dec	Serial		Prem	1,120,000	1,120,000	0	0
011839MU8	5.000%	2019	Jun	Serial		Prem	2,050,000	2,050,000	0	0
011839MV6	5.000%	2019	Dec	Serial		Prem	2,100,000	2,100,000	0	0
011839MW4	5.000%	2020	Jun	Serial		Prem	2,150,000	2,150,000	0	0
011839MX2	5.000%	2020	Dec	Serial		Prem	2,210,000	2,210,000	0	0
011839MY0	5.000%	2021	Jun	Serial		Prem	3,480,000	3,480,000	0	0
011839MZ7	5.000%	2021	Dec	Serial		Prem	3,570,000	3,570,000	0	0
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	4,185,000	0	0
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	0	0	4,295,000
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	0	0	4,575,000
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	0	0	4,685,000
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	0	0	4,600,000
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	0	0	4,715,000
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	0	0	4,630,000
011839NH6	5.000%	2025	Dec	Serial		Prem	4,745,000	0	0	4,745,000
011839NJ2	5.000%	2026	Jun	Serial		Prem	5,120,000	0	0	5,120,000
011839NK9	5.000%	2026	Dec	Serial		Prem	5,250,000	0	0	5,250,000
011839NL7	5.000%	2027	Jun	Serial		Prem	5,220,000	0	0	5,220,000
011839NM5	5.000%	2027	Dec	Serial		Prem	5,350,000	0	0	5,350,000
011839NN3	5.000%	2028	Jun	Serial		Prem	5,875,000	0	0	5,875,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** **Fitch**
SC17A State Capital Project Bonds II, 2017 Series A				**Exempt**	Prog: **621**	Yield: **2.485%**	Delivery: **9/6/2017**	Underwriter: **Jefferies**	*AA+*	*Aa2* *AA+*
011839NP8	5.000%	2028	Dec	Serial		Prem	5,920,000	0	0	5,920,000
011839NQ6	5.000%	2029	Jun	Serial		Prem	6,230,000	0	0	6,230,000
011839NR4	5.000%	2029	Dec	Serial		Prem	6,270,000	0	0	6,270,000
011839NS2	5.000%	2030	Jun	Serial		Prem	7,185,000	0	0	7,185,000
011839NT0	5.000%	2030	Dec	Serial		Prem	7,185,000	0	0	7,185,000
011839NU7	4.000%	2031	Jun	Serial		Prem	7,440,000	0	0	7,440,000
011839NV5	4.000%	2031	Dec	Serial		Prem	7,440,000	0	0	7,440,000
011839NW3	5.000%	2032	Jun	Serial		Prem	7,680,000	0	0	7,680,000
011839NX1	4.000%	2032	Dec	Serial		Prem	7,680,000	0	0	7,680,000
						SC17A Total	**$143,955,000**	**$21,865,000**	**$0**	**$122,090,000**
SC17B State Capital Project Bonds II, 2017 Series B				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **12/7/2017**	Underwriter: **Jefferies**	*AA+/A-1+*	*Aa2/VMIG1* *AA+/F1+*
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	60,000,000	90,000,000
						SC17B Total	**$150,000,000**	**$0**	**$60,000,000**	**$90,000,000**
SC17C State Capital Project Bonds II, 2017 Series C				**Exempt**	Prog: **621**	Yield: **2.524%**	Delivery: **12/21/2017**	Underwriter: **Jefferies**	*AA+*	*Aa2* *AA+*
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	0	0	3,765,000
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	0	0	3,770,000
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	0	0	3,870,000
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0	3,870,000
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0	4,140,000
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0	4,140,000
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0	4,360,000
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0	4,365,000
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0	2,440,000
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0	2,440,000
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0	2,645,000
011839PM3	5.000%	2031	Dec	Serial		Prem	2,650,000	0	0	2,650,000
011839PN1	5.000%	2032	Jun	Serial		Prem	700,000	0	0	700,000
011839PP6	5.000%	2032	Dec	Serial		Prem	700,000	0	0	700,000
						SC17C Total	**$43,855,000**	**$0**	**$0**	**$43,855,000**
SC18A State Capital Project Bonds II, 2018 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+/A-1+*	*Aa2/VMIG1* *N/A*
011839RX7		2031	Jun	Sinker	Tax	VRDO	2,855,000	0	0	2,855,000
011839RX7		2031	Dec	Sinker	Tax	VRDO	2,900,000	0	0	2,900,000
011839RX7		2032	Jun	Sinker	Tax	VRDO	2,945,000	0	0	2,945,000
011839RX7		2032	Dec	Sinker	Tax	VRDO	2,990,000	0	0	2,990,000
011839RX7		2033	Jun	Sinker	Tax	VRDO	3,030,000	0	0	3,030,000
011839RX7		2033	Dec	Sinker	Tax	VRDO	3,080,000	0	0	3,080,000
011839RX7		2034	Jun	Sinker	Tax	VRDO	3,125,000	0	0	3,125,000
011839RX7		2034	Dec	Sinker	Tax	VRDO	3,170,000	0	0	3,170,000
011839RX7		2035	Jun	Sinker	Tax	VRDO	3,215,000	0	0	3,215,000
011839RX7		2035	Dec	Sinker	Tax	VRDO	3,265,000	0	0	3,265,000
011839RX7		2036	Jun	Sinker	Tax	VRDO	3,310,000	0	0	3,310,000
011839RX7		2036	Dec	Sinker	Tax	VRDO	3,365,000	0	0	3,365,000
011839RX7		2037	Jun	Sinker	Tax	VRDO	3,410,000	0	0	3,410,000
011839RX7		2037	Dec	Sinker	Tax	VRDO	3,465,000	0	0	3,465,000
011839RX7		2038	Jun	Sinker	Tax	VRDO	3,520,000	0	0	3,520,000
011839RX7		2038	Dec	Sinker	Tax	VRDO	3,570,000	0	0	3,570,000
011839RX7		2039	Jun	Sinker	Tax	VRDO	3,625,000	0	0	3,625,000
011839RX7		2039	Dec	Sinker	Tax	VRDO	3,680,000	0	0	3,680,000
011839RX7		2040	Jun	Sinker	Tax	VRDO	3,735,000	0	0	3,735,000
011839RX7		2040	Dec	Sinker	Tax	VRDO	3,790,000	0	0	3,790,000
011839RX7		2041	Jun	Sinker	Tax	VRDO	3,845,000	0	0	3,845,000
011839RX7		2041	Dec	Sinker	Tax	VRDO	3,905,000	0	0	3,905,000
011839RX7		2042	Jun	Sinker	Tax	VRDO	3,960,000	0	0	3,960,000
011839RX7		2042	Dec	Sinker	Tax	VRDO	4,020,000	0	0	4,020,000
011839RX7		2043	Jun	Sinker	Tax	VRDO	4,085,000	0	0	4,085,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P**	**Moodys** / **Fitch**
SC18A	**State Capital Project Bonds II, 2018 Series A**			**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+/A-1+*	*Aa2/VMIG1* / *N/A*
011839RX7		2043	Dec	Term	Tax	VRDO	4,140,000	0	0	4,140,000
						SC18A Total	**$90,000,000**	**$0**	**$0**	**$90,000,000**
SC18B	**State Capital Project Bonds II, 2018 Series B**			**Exempt**	Prog: **621**	Yield: **3.081%**	Delivery: **5/22/2018**	Underwriter: **BofA Merrill Lynch**	*AA+*	*Aa2* / *N/A*
011839QN0	5.000%	2019	Jun	Serial		Prem	540,000	540,000	0	0
011839QP5	5.000%	2019	Dec	Serial		Prem	545,000	545,000	0	0
011839QQ3	5.000%	2020	Jun	Serial		Prem	570,000	570,000	0	0
011839QR1	5.000%	2020	Dec	Serial		Prem	570,000	570,000	0	0
011839QS9	5.000%	2021	Jun	Serial		Prem	600,000	600,000	0	0
011839QT7	5.000%	2021	Dec	Serial		Prem	600,000	600,000	0	0
011839QU4	5.000%	2022	Jun	Serial		Prem	625,000	625,000	0	0
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	0	0	635,000
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	0	0	665,000
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	0	0	660,000
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	0	0	690,000
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	0	0	700,000
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	0	0	730,000
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0	730,000
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0	765,000
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0	770,000
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0	805,000
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0	805,000
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0	850,000
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0	845,000
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0	885,000
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0	895,000
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0	930,000
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0	940,000
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0	975,000
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0	980,000
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0	1,005,000
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0	1,010,000
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0	1,045,000
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0	1,045,000
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0	1,095,000
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0	1,100,000
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0	1,155,000
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0	1,155,000
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0	1,210,000
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0	1,215,000
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0	1,275,000
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0	1,275,000
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0	1,340,000
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0	1,340,000
						SC18B Total	**$35,570,000**	**$4,050,000**	**$0**	**$31,520,000**
SC19A	**State Capital Project Bonds II, 2019 Series A**			**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+/A-1+*	*Aa2/VMIG1* / *N/A*
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0	4,295,000
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0	4,415,000
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0	4,470,000
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0	4,525,000
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0	4,585,000
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0	4,640,000
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0	4,700,000
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0	4,760,000
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0	4,820,000
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0	4,880,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									**S and P** / **Moodys**	**Fitch**
SC19A State Capital Project Bonds II, 2019 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+/A-1+* / *Aa2/VMIG1*	*N/A*
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0	4,940,000
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0	5,000,000
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0	5,025,000
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0	7,455,000
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0	7,550,000
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0	7,645,000
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0	7,745,000
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0	7,840,000
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0	7,940,000
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0	8,040,000
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0	8,140,000
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0	8,245,000
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0	8,345,000
						SC19A Total	**$140,000,000**	**$0**	**$0**	**$140,000,000**
SC19B State Capital Project Bonds II, 2019 Series B				**Exempt**	Prog: **621**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+* / *Aa2*	*N/A*
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0	0
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0	0
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0	0
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	975,000	0	0
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	995,000	0	0
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	0	0	1,020,000
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	0	0	1,045,000
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	0	0	1,070,000
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	0	0	1,100,000
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	0	0	1,125,000
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	0	0	1,155,000
011839UY1	5.000%	2025	Dec	Serial		Prem	1,180,000	0	0	1,180,000
011839UZ8	5.000%	2026	Jun	Serial		Prem	1,210,000	0	0	1,210,000
011839VA2	5.000%	2026	Dec	Serial		Prem	1,240,000	0	0	1,240,000
011839VB0	5.000%	2027	Jun	Serial		Prem	1,275,000	0	0	1,275,000
011839VC8	5.000%	2027	Dec	Serial		Prem	1,305,000	0	0	1,305,000
011839VD6	5.000%	2028	Jun	Serial		Prem	1,335,000	0	0	1,335,000
011839VE4	5.000%	2028	Dec	Serial		Prem	1,370,000	0	0	1,370,000
011839VF1	5.000%	2029	Jun	Serial		Prem	1,405,000	0	0	1,405,000
011839VG9	5.000%	2029	Dec	Serial		Prem	1,440,000	0	0	1,440,000
011839VH7	5.000%	2030	Jun	Serial		Prem	1,475,000	0	0	1,475,000
011839VJ3	5.000%	2030	Dec	Serial		Prem	1,515,000	0	0	1,515,000
011839VK0	5.000%	2031	Jun	Serial		Prem	1,550,000	0	0	1,550,000
011839VL8	5.000%	2031	Dec	Serial		Prem	1,590,000	0	0	1,590,000
011839VM6	5.000%	2032	Jun	Serial		Prem	1,630,000	0	0	1,630,000
011839VN4	5.000%	2032	Dec	Serial		Prem	1,670,000	0	0	1,670,000
011839VP9	4.000%	2033	Jun	Sinker		Prem	1,710,000	0	0	1,710,000
011839VP9	4.000%	2033	Dec	Term		Prem	1,745,000	0	0	1,745,000
011839VQ7	4.000%	2034	Jun	Sinker		Prem	1,780,000	0	0	1,780,000
011839VQ7	4.000%	2034	Dec	Term		Prem	1,815,000	0	0	1,815,000
011839VR5	4.000%	2035	Jun	Sinker		Prem	1,855,000	0	0	1,855,000
011839VR5	4.000%	2035	Dec	Term		Prem	1,890,000	0	0	1,890,000
011839VS3	4.000%	2036	Jun	Sinker		Prem	1,930,000	0	0	1,930,000
011839VS3	4.000%	2036	Dec	Term		Prem	1,965,000	0	0	1,965,000
011839VT1	5.000%	2037	Jun	Sinker		Prem	2,005,000	0	0	2,005,000
011839VT1	5.000%	2037	Dec	Term		Prem	2,055,000	0	0	2,055,000
011839VU8	5.000%	2038	Jun	Sinker		Prem	2,105,000	0	0	2,105,000
011839VU8	5.000%	2038	Dec	Term		Prem	2,160,000	0	0	2,160,000
011839VV6	5.000%	2039	Jun	Sinker		Prem	2,215,000	0	0	2,215,000
011839VV6	5.000%	2039	Dec	Term		Prem	2,270,000	0	0	2,270,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II									S and P	Moodys	Fitch
SC19B State Capital Project Bonds II, 2019 Series B				**Exempt**	Prog: **621**	Yield: **2.320%**	Delivery: **7/11/2019**	Underwriter: **Raymond James**	*AA+*	*Aa2*	*N/A*
						SC19B Total	**$60,000,000**	**$4,795,000**	**$0**	**$55,205,000**
SC20A State Capital Project Bonds II, 2020 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **10/13/2020**	Underwriter: **Raymond James**	*AA+*	*Aa2*	*N/A*
011839WA1	0.531%	2021	Jun	Serial	Tax		345,000	345,000	0	0
011839WB9	0.631%	2021	Dec	Serial	Tax		585,000	585,000	0	0
011839WC7	0.681%	2022	Jun	Serial	Tax		585,000	585,000	0	0
011839WD5	0.731%	2022	Dec	Serial	Tax		585,000	0	0	585,000
011839WE3	0.796%	2023	Jun	Serial	Tax		585,000	0	0	585,000
011839WF0	0.846%	2023	Dec	Serial	Tax		585,000	0	0	585,000
011839WG8	0.956%	2024	Jun	Serial	Tax		595,000	0	0	595,000
011839WH6	1.006%	2024	Dec	Serial	Tax		2,475,000	0	0	2,475,000
011839WJ2	1.056%	2025	Jun	Serial	Tax		560,000	0	0	560,000
011839WK9	1.186%	2025	Dec	Serial	Tax		2,485,000	0	0	2,485,000
011839WL7	1.398%	2026	Jun	Serial	Tax		530,000	0	0	530,000
011839WM5	1.448%	2026	Dec	Serial	Tax		2,595,000	0	0	2,595,000
011839WN3	1.498%	2027	Jun	Serial	Tax		500,000	0	0	500,000
011839WP8	1.538%	2027	Dec	Serial	Tax		2,670,000	0	0	2,670,000
011839WQ6	1.680%	2028	Jun	Serial	Tax		500,000	0	0	500,000
011839WR4	1.730%	2028	Dec	Serial	Tax		15,320,000	0	0	15,320,000
011839WS2	1.780%	2029	Jun	Serial	Tax		320,000	0	0	320,000
011839WT0	1.830%	2029	Dec	Serial	Tax		12,170,000	0	0	12,170,000
011839WU7	1.880%	2030	Jun	Serial	Tax		200,000	0	0	200,000
011839WV5	1.930%	2030	Dec	Serial	Tax		18,125,000	0	0	18,125,000
011839WX1	2.030%	2031	Dec	Serial	Tax		15,290,000	0	0	15,290,000
011839WZ6	2.130%	2032	Dec	Serial	Tax		11,195,000	0	0	11,195,000
011839XA0	2.180%	2033	Dec	Serial	Tax		7,865,000	0	0	7,865,000
						SC20A Total	**$96,665,000**	**$1,515,000**	**$0**	**$95,150,000**
SC21A State Capital Project Bonds II, 2021 Series A				**Exempt**	Prog: **621**	Yield: **0.938%**	Delivery: **4/28/2021**	Underwriter: **Wells Fargo**	*AA+*	*Aa2*	*N/A*
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	0	0	2,700,000
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	0	0	2,740,000
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	0	0	2,790,000
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	0	0	2,845,000
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem	6,735,000	0	0	6,735,000
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem	7,165,000	0	0	7,165,000
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem	7,315,000	0	0	7,315,000
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem	7,515,000	0	0	7,515,000
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem	7,930,000	0	0	7,930,000
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0	8,130,000
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0	8,330,000
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0	8,540,000
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0	8,755,000
011839XQ5	4.000%	2030	Jun	Serial	ESG	Prem	8,930,000	0	0	8,930,000
						SC21A Total	**$90,420,000**	**$0**	**$0**	**$90,420,000**
SC22A State Capital Project Bonds II, 2022 Series A				**Taxable**	Prog: **621**	Yield: **N/A**	Delivery: **6/1/2022**	Underwriter: **Barclays**	*AA+/A-1*	*Aa1/VMIG1*	*N/A*
011839XT9		2037	Dec	Sinker	Tax	VRDO	6,080,000	0	0	6,080,000
011839XT9		2038	Jun	Sinker	Tax	VRDO	6,120,000	0	0	6,120,000
011839XT9		2038	Dec	Sinker	Tax	VRDO	6,160,000	0	0	6,160,000
011839XT9		2039	Jun	Sinker	Tax	VRDO	6,195,000	0	0	6,195,000
011839XT9		2039	Dec	Sinker	Tax	VRDO	6,235,000	0	0	6,235,000
011839XT9		2040	Jun	Sinker	Tax	VRDO	6,275,000	0	0	6,275,000
011839XT9		2040	Dec	Sinker	Tax	VRDO	6,315,000	0	0	6,315,000
011839XT9		2041	Jun	Sinker	Tax	VRDO	6,355,000	0	0	6,355,000
011839XT9		2041	Dec	Sinker	Tax	VRDO	6,395,000	0	0	6,395,000
011839XT9		2042	Jun	Sinker	Tax	VRDO	6,430,000	0	0	6,430,000
011839XT9		2042	Dec	Sinker	Tax	VRDO	6,475,000	0	0	6,475,000
011839XT9		2043	Jun	Sinker	Tax	VRDO	6,515,000	0	0	6,515,000

State Capital Project Bonds II

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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		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*

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
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	**$66,936,000**					**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	$282,619	5.21%	87
Remaining Principal Balance:	$63,276,393	3-Months	$1,112,798	6.71%	112
Weighted Average Seasoning:	84	6-Months	$2,257,577	6.73%	112
Weighted Average Interest Rate:	4.282%	12-Months	$6,361,867	9.31%	155
Bond Yield (TIC):	N/A	Life	$353,688,819	12.57%	209

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

			Prepayments	CPR	PSA
Series: E071A	Prog: 110	1-Month	$383,466	6.48%	108
Remaining Principal Balance:	$68,444,675	3-Months	$1,202,144	6.70%	112
Weighted Average Seasoning:	60	6-Months	$2,701,692	7.53%	125
Weighted Average Interest Rate:	3.842%	12-Months	$7,671,604	10.37%	173
Bond Yield (TIC):	N/A	Life	$181,413,847	15.20%	253

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

			Prepayments	CPR	PSA
Series: E071B	Prog: 111	1-Month	$187,476	3.34%	56
Remaining Principal Balance:	$66,052,162	3-Months	$702,515	4.13%	69
Weighted Average Seasoning:	60	6-Months	$1,902,301	5.64%	94
Weighted Average Interest Rate:	3.828%	12-Months	$6,549,267	9.22%	154
Bond Yield (TIC):	N/A	Life	$161,558,114	13.90%	232

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

			Prepayments	CPR	PSA
Series: E071D	Prog: 113	1-Month	$467,343	5.97%	99
Remaining Principal Balance:	$90,912,463	3-Months	$1,938,391	8.07%	134
Weighted Average Seasoning:	55	6-Months	$4,691,705	9.68%	161
Weighted Average Interest Rate:	3.605%	12-Months	$10,275,740	10.37%	173
Bond Yield (TIC):	N/A	Life	$223,255,935	14.85%	247

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

			Prepayments	CPR	PSA
Series: E091A	Prog: 116	1-Month	$622,530	6.63%	110
Remaining Principal Balance:	$108,652,111	3-Months	$1,504,735	5.34%	89
Weighted Average Seasoning:	55	6-Months	$4,035,250	7.10%	118
Weighted Average Interest Rate:	3.498%	12-Months	$13,008,034	11.20%	187
Bond Yield (TIC):	N/A	Life	$223,949,152	15.00%	250

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

			Prepayments	CPR	PSA
Series: E091B	Prog: 117	1-Month	$491,793	4.84%	81
Remaining Principal Balance:	$118,705,451	3-Months	$1,603,312	5.21%	87
Weighted Average Seasoning:	55	6-Months	$5,137,450	8.22%	137
Weighted Average Interest Rate:	3.488%	12-Months	$13,195,245	10.36%	173
Bond Yield (TIC):	N/A	Life	$227,891,041	14.64%	244

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

			Prepayments	CPR	PSA
Series: E091D	Prog: 119	1-Month	$360,324	3.56%	59
Remaining Principal Balance:	$118,981,641	3-Months	$2,714,851	8.60%	143
Weighted Average Seasoning:	58	6-Months	$5,515,470	8.65%	144
Weighted Average Interest Rate:	3.619%	12-Months	$13,927,934	10.70%	178
Bond Yield (TIC):	N/A	Life	$226,157,239	14.49%	242

8 **Veterans Collateralized Bonds, 2016 First**

			Prepayments	CPR	PSA
Series: C1611	Prog: 210	1-Month	$238,218	8.59%	143
Remaining Principal Balance:	$31,718,453	3-Months	$334,010	4.09%	68
Weighted Average Seasoning:	62	6-Months	$1,209,224	7.15%	119
Weighted Average Interest Rate:	3.276%	12-Months	$4,055,617	11.77%	196
Bond Yield (TIC):	2.578%	Life	$44,294,344	16.20%	270

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

			Prepayments	CPR	PSA
Series: C1911	Prog: 211	1-Month	$28,903	1.75%	29
Remaining Principal Balance:	$19,611,255	3-Months	$431,166	8.27%	138
Weighted Average Seasoning:	43	6-Months	$3,270,110	26.19%	437
Weighted Average Interest Rate:	3.986%	12-Months	$5,390,707	21.15%	353
Bond Yield (TIC):	3.217%	Life	$38,971,258	26.64%	566

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

			Prepayments	CPR	PSA
Series: GM16A	Prog: 406	1-Month	$310,800	5.96%	99
Remaining Principal Balance:	$60,574,287	3-Months	$1,911,216	11.63%	194
Weighted Average Seasoning:	70	6-Months	$3,425,383	10.33%	172
Weighted Average Interest Rate:	3.624%	12-Months	$7,635,917	11.14%	186
Bond Yield (TIC):	2.532%	Life	$37,553,757	7.50%	125

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

			Prepayments	CPR	PSA
Series: GM18A	Prog: 407	1-Month	$51,302	1.02%	17
Remaining Principal Balance:	$60,216,796	3-Months	$2,376,661	14.25%	237
Weighted Average Seasoning:	54	6-Months	$4,345,392	12.91%	215
Weighted Average Interest Rate:	4.369%	12-Months	$10,078,280	14.14%	236
Bond Yield (TIC):	3.324%	Life	$40,965,709	11.10%	191

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

			Prepayments	CPR	PSA
Series: GM18B	Prog: 407	1-Month	$54,104	6.79%	113
Remaining Principal Balance:	$9,200,976	3-Months	$448,968	17.10%	285
Weighted Average Seasoning:	152	6-Months	$1,053,936	19.17%	320
Weighted Average Interest Rate:	4.530%	12-Months	$3,046,309	17.66%	294
Bond Yield (TIC):	3.324%	Life	$46,528,990	20.02%	334

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

			Prepayments	CPR	PSA
Series: GM19A	Prog: 408	1-Month	$1,124,575	12.70%	212
Remaining Principal Balance:	$98,821,535	3-Months	$2,725,359	10.27%	171
Weighted Average Seasoning:	63	6-Months	$4,772,381	8.94%	149
Weighted Average Interest Rate:	3.671%	12-Months	$10,102,651	9.30%	155
Bond Yield (TIC):	2.550%	Life	$47,067,560	12.20%	203

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

			Prepayments	CPR	PSA
Series: GM19B	Prog: 408	1-Month	$168,711	8.54%	142
Remaining Principal Balance:	$22,602,527	3-Months	$567,750	9.39%	156
Weighted Average Seasoning:	70	6-Months	$709,808	5.95%	99
Weighted Average Interest Rate:	4.275%	12-Months	$2,666,762	10.99%	183
Bond Yield (TIC):	2.550%	Life	$16,065,403	18.35%	306

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

			Prepayments	CPR	PSA
Series: GM20A	Prog: 409	1-Month	$562,138	5.24%	87
Remaining Principal Balance:	$125,096,856	3-Months	$2,058,748	6.30%	105
Weighted Average Seasoning:	59	6-Months	$5,017,924	7.50%	125
Weighted Average Interest Rate:	3.237%	12-Months	$10,748,739	7.95%	132
Bond Yield (TIC):	1.822%	Life	$25,538,606	8.50%	142

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

			Prepayments	CPR	PSA
Series: GM20B	Prog: 409	1-Month	$437,135	5.18%	86
Remaining Principal Balance:	$98,388,763	3-Months	$1,810,206	7.01%	117
Weighted Average Seasoning:	61	6-Months	$4,417,934	8.35%	139
Weighted Average Interest Rate:	3.559%	12-Months	$10,051,510	9.82%	164
Bond Yield (TIC):	1.822%	Life	$46,492,161	21.03%	351

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

			Prepayments	CPR	PSA
Series: GM22A	Prog: 410	1-Month	$4,968	0.16%	5
Remaining Principal Balance:	$38,196,660	3-Months	$382,145	3.89%	129
Weighted Average Seasoning:	16	6-Months	$868,070	4.37%	161
Weighted Average Interest Rate:	3.240%	12-Months	$1,065,169	3.22%	139
Bond Yield (TIC):	2.024%	Life	$1,065,169	3.22%	139

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

			Prepayments	CPR	PSA
Series: GM22B	Prog: 410	1-Month	$1,389,603	11.48%	191
Remaining Principal Balance:	$136,102,100	3-Months	$2,204,932	6.21%	104
Weighted Average Seasoning:	53	6-Months	$5,042,038	6.97%	116
Weighted Average Interest Rate:	3.726%	12-Months	$9,302,527	7.62%	127
Bond Yield (TIC):	2.024%	Life	$9,302,527	7.62%	127

19 **Corporation**

			Prepayments	CPR	PSA
Series: CORP	Prog: 2	1-Month	$7,166,008	6.16%	103
Remaining Principal Balance:	$1,335,555,104	3-Months	$26,029,907	7.35%	124
Weighted Average Seasoning:	59	6-Months	$60,373,644	8.37%	142
Weighted Average Interest Rate:	3.662%	12-Months	$145,133,879	9.98%	169
Bond Yield (TIC):	N/A	Life	$1,951,759,631	13.07%	222

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

10/31/22

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 2021 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
GM20A	135,170,000	-	135,170,000
GM20B	74,675,000	-	74,675,000
SC20A	-	96,665,000	96,665,000
SC21A	90,420,000	-	90,420,000

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

ALASKA HOUSING FINANCE CORPORATION *10/31/22*

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

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	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	2.20%	2.20%	1.79%	2.20%	2.23%	2.20%	2.20%	2.20%	2.20%	3.18%	3.11%	3.12%	3.10%
Average Rate	1.08%	1.08%	1.24%	0.79%	0.77%	0.75%	0.46%	0.45%	0.48%	1.28%	1.24%	0.88%	2.13%
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%	3.10%
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	1.08%	1.08%	1.06%	0.72%	0.72%	0.72%	0.48%	0.48%	0.48%	1.14%	1.12%	0.73%	2.01%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.07%	0.05%	0.04%	(0.02%)	(0.03%)	(0.01%)	0.14%	0.12%	0.16%	0.12%
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	1.64%	1.64%	1.52%	1.64%	1.64%	1.63%	1.63%	1.63%	1.64%	2.46%	2.45%	2.40%	2.41%
FY 2023 Sprd	(0.00%)	(0.00%)	(0.13%)	(0.00%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.00%)	0.15%	0.14%	0.09%	0.10%

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	A-/A2	12/01/30	31,850,000	2.453%	0.986%	1.467%	1.080%	2.547%	0.094%	47,091,453	12,866,841	34,224,612
GP01B	BANA	A+/Aa2	12/01/30	38,920,000	4.113%	0.986%	3.127%	1.080%	4.207%	0.095%	60,917,334	15,743,208	45,174,127
E021A	Goldman	AA-/Aa2	06/01/32	28,610,000	2.980%	0.804%	2.176%	1.241%	3.417%	0.437%	34,121,540	9,658,206	24,463,335
E071A[1]	Goldman	AA-/Aa2	12/01/41	125,238,000	3.735%	0.804%	2.930%	0.778%	3.708%	(0.026%)	78,701,724	16,331,614	62,370,110
E071A[2]	JP Morgan	A+/Aa1	12/01/41	83,492,000	3.720%	0.804%	2.916%	0.754%	3.670%	(0.050%)	52,273,762	10,812,787	41,460,975
E091A[1]	Wells Fargo	A+/Aa1	12/01/40	67,539,000	3.761%	0.584%	3.177%	0.457%	3.634%	(0.127%)	35,418,995	5,274,356	30,144,639
E091A[2]	Goldman	AA-/Aa2	12/01/40	67,539,000	3.761%	0.584%	3.177%	0.452%	3.629%	(0.132%)	35,418,995	5,000,984	30,418,011
E091A[3]	JP Morgan	A+/Aa1	12/01/40	90,052,000	3.740%	0.584%	3.156%	0.474%	3.630%	(0.110%)	46,961,638	6,750,150	40,211,488
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.888%	2.334%	0.883%	3.217%	(0.005%)	13,532,400	2,978,273	10,554,127
			TOTAL	**673,240,000**	**3.561%**	**0.767%**	**2.794%**	**0.743%**	**3.537%**	**(0.024%)**	**404,437,841**	**85,416,418**	**319,021,423**

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
WF	Allocation	14.3%	13.8%	19.8%	2.7%	49.4%	100.0%	100.0%	100.0%
1.63%	Avg Rate	1.63%	1.64%	1.64%	1.52%	2.42%	2.02%	1.17%	0.17%
#1 RA FY22	Max Rate	2.45%	2.45%	2.45%	2.67%	3.21%	3.21%	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%)	(0.00%)	(0.01%)	(0.13%)	0.11%	0.05%	0.03%	0.02%

MONTHLY FLOAT SUMMARY	
October 31, 2022	
Total Bonds	**$2,287,910,000**
Total Float	**$1,053,240,000**
Self-Liquid	**$320,000,000**
Float %	**46.0%**
Hedge %	**63.9%**

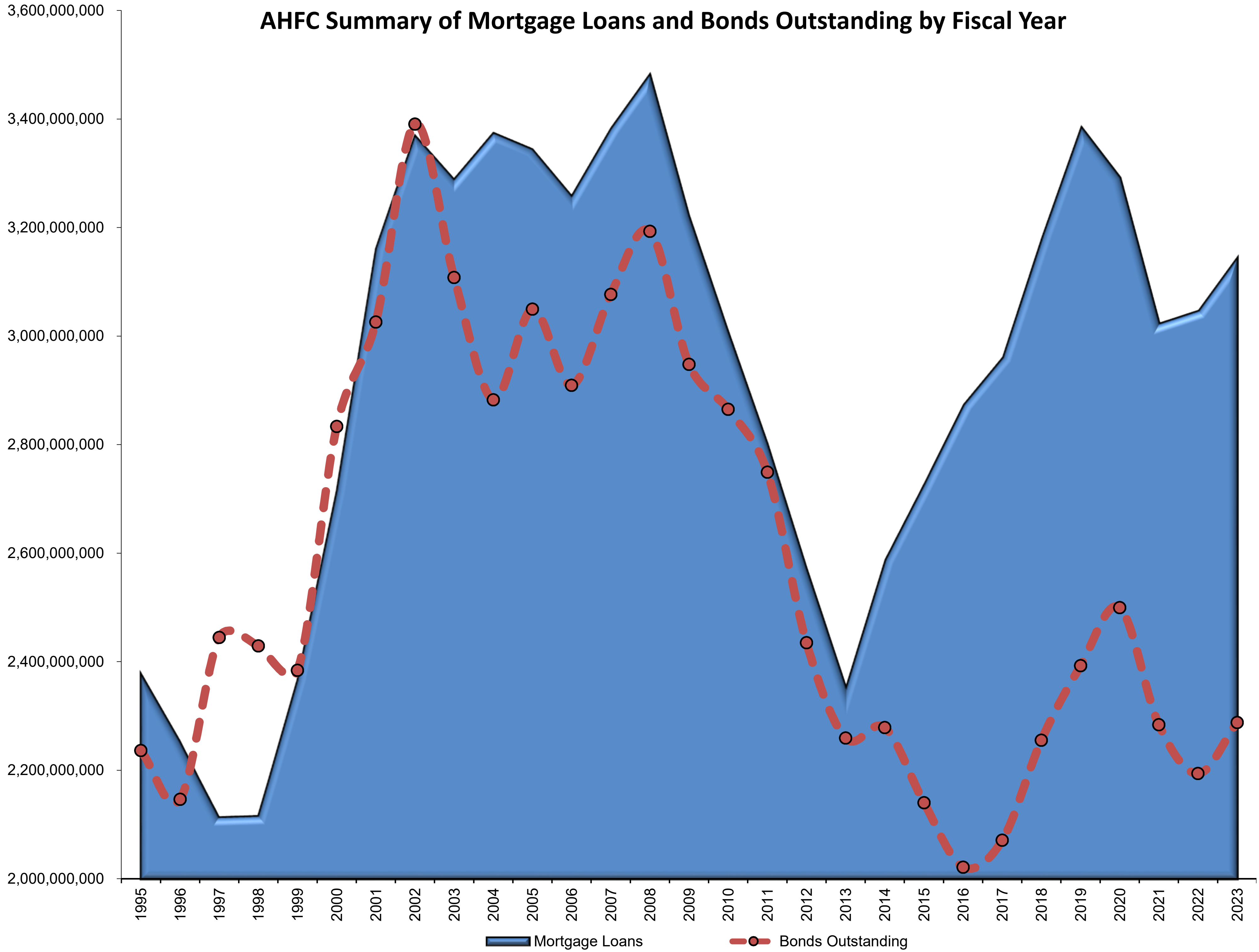
AHFC LIQUIDITY ANALYSIS *10/31/22*

	AHFC Self-Liquidity Sources	Type	Yield	Maturity	Amount	R1	R2	R3
1	SAM General Operating Fund	MMF1	3.07	10/31/22	90,734,075		90,734,075	90,734,075
2	SAM Commercial Paper (Collateralized)	MMF1	3.07	10/31/22	261,963		261,963	261,963
		CP1	3.57	12/01/22	25,524,740	17,101,576	17,101,576	23,635,909
		CP2	3.56	11/28/22	41,288,459		27,663,268	38,233,113
3	AHFC Liquidity Reserve Fund (H)	MMF3	3.12	10/31/22	1,149,792	1,149,792	1,149,792	1,149,792
		CP1	2.43	01/16/23	98,147,865	65,759,070	65,759,070	90,884,923
4	AHFC Liquidity Reserve Fund (A)	MMF3	3.12	10/31/22	11,650	11,650	11,650	11,650
		CP1	3.54	01/06/23	73,207,475	49,049,008	49,049,008	67,790,122
		CP2	3.87	12/28/22	32,418,431		21,720,349	30,019,467
5	State Capital Project Bonds (Unrestricted)	MMF2	3.15	10/31/22	15,259,313	15,259,313	15,259,313	15,259,313
		CP1	2.87	11/25/22	98,027,481	65,678,413	65,678,413	90,773,448
6	AHFC Operations Reserve Fund	MMF3	3.12	10/31/22	41,283,872	41,283,872	41,283,872	41,283,872
		CP1	3.59	12/31/22	57,212,478	38,332,360	38,332,360	52,978,755
7	State of Alaska Investment Pool	GEF	0.61	09/30/22	1,483,780	1,261,213	994,132	1,483,780
8	Alaska USA Accounts Payable	CASH	0.05	10/31/22	17,160,218		17,160,218	17,160,218
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		**3.05**	**12/07/22**	**793,171,593**	**494,886,267**	**652,159,059**	**761,660,400**

	AHFC Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount	R1	R2	R3
1	AHFC Commercial Paper	Various	Taxable	Unhedged	66,936,000	75,000,000	66,936,000	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				**386,936,000**	**395,000,000**	**386,936,000**	**470,000,000**
	Excess of Sources Over Requirements				**406,235,593**	**99,886,267**	**265,223,059**	**291,660,400**
	Ratio of Sources to Requirements				**2.05**	**1.25**	**1.69**	**1.62**
	Minimum Ratio Coverage to Maintain					**1.00**	**1.00**	**1.25**
	Excess of Sources over Minimum Coverage					**99,886,267**	**265,223,059**	**174,160,400**

	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	90,996,038
MMF2	15,259,313
MMF3	42,445,314
CP1	352,120,040
CP2	73,706,890
Other	18,643,998
Total	**593,171,593**



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
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2007
2008
2009
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2015
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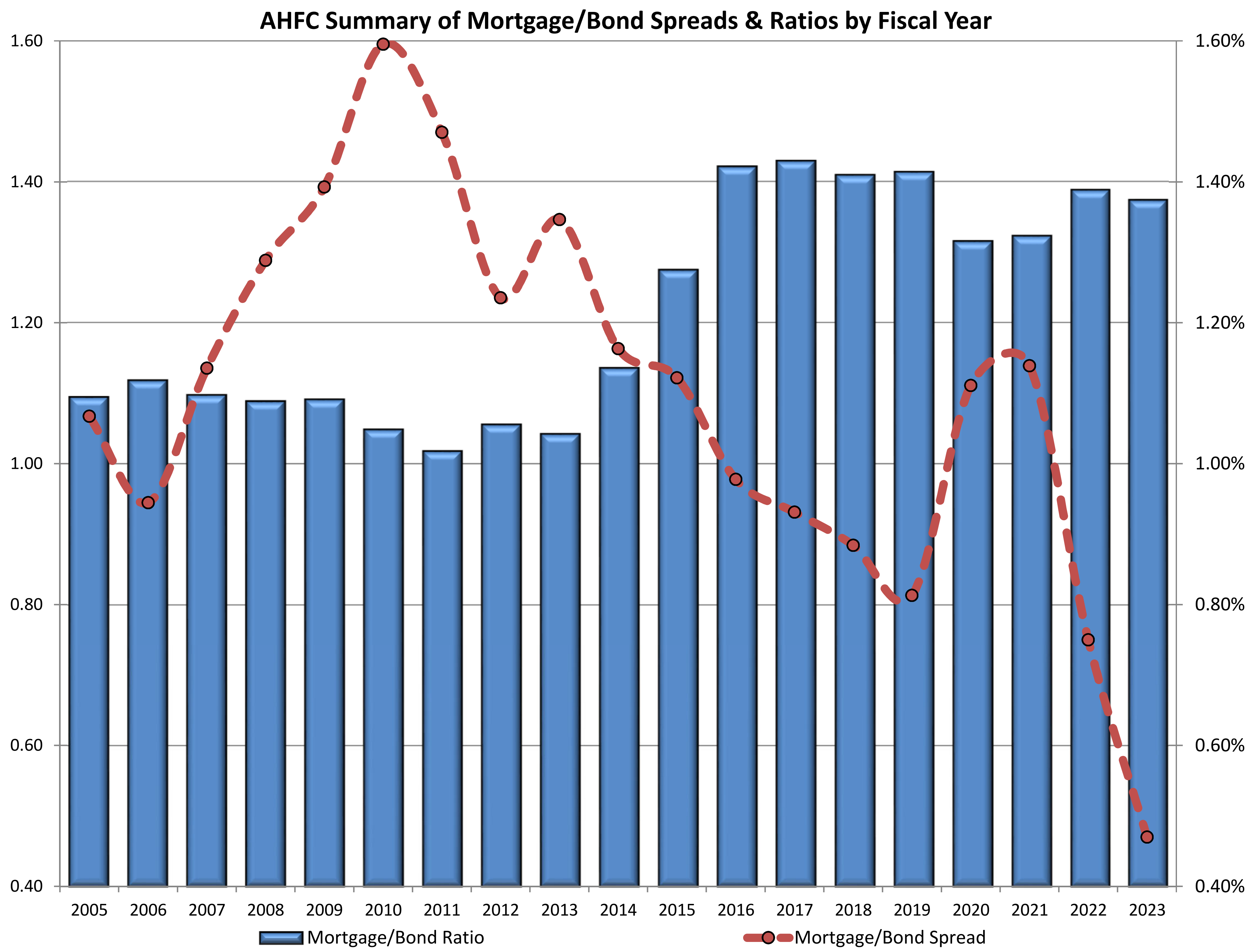
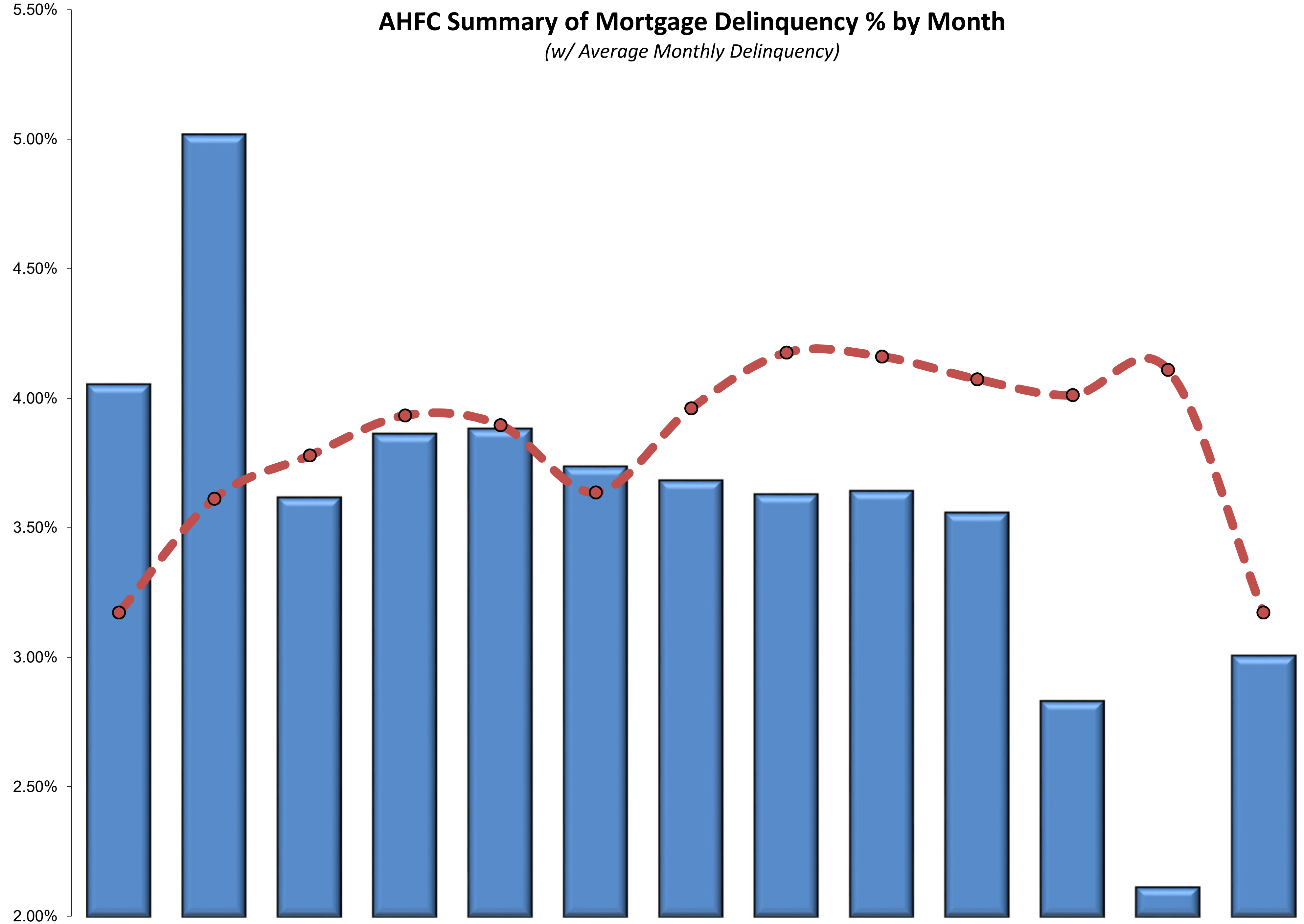
2019
2020
2021
2022
2023
Mortgage Loans
Bonds Outstanding

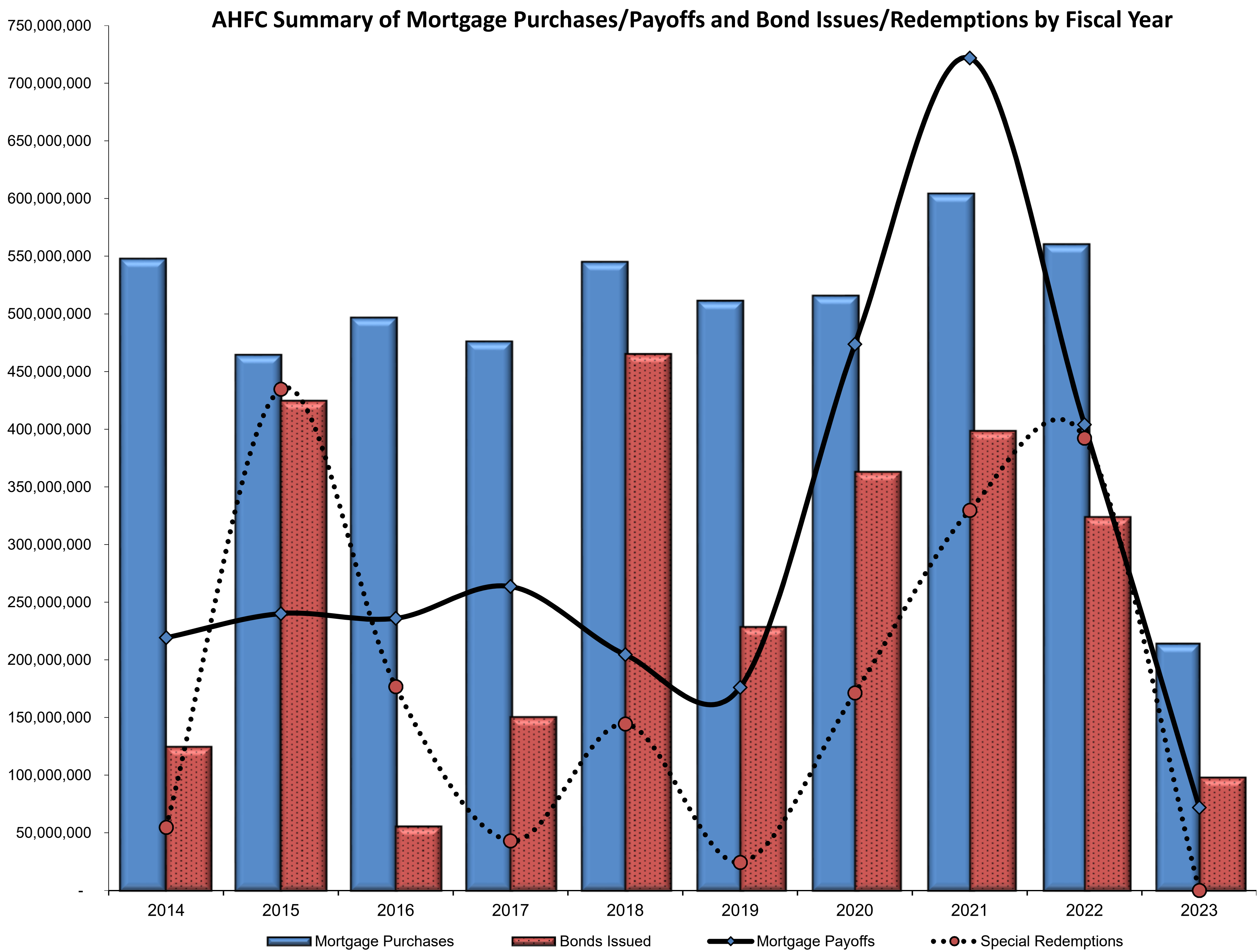

AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year
1.60
1.40
1.20
1.00
0.80
0.60
0.40
1.60%
1.40%
1.20%
1.00%
0.80%
0.60%
0.40%
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
Mortgage/Bond Ratio
Mortgage/Bond Spread

AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency)



	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Del	4.06%	5.02%	3.62%	3.87%	3.89%	3.74%	3.69%	3.63%	3.65%	3.56%	2.84%	2.12%	3.01%
Avg	3.17%	3.61%	3.78%	3.93%	3.90%	3.64%	3.96%	4.18%	4.16%	4.07%	4.01%	4.11%	3.17%


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