

Nebraska Investment Finance Authority

Bond Redemption History ReportLast Debt Service Date: **9/1/2022****Single Family Mortgage Revenue Bonds**

Series Name	Issue Date	Original Issue Amount	Bond Life-to-Date			Recent Bond Redemption Activity			
			Total Unscheduled Redemptions	Total Principal Maturities*	Current Outstanding Balance**	Redemption Date	Unscheduled Redemptions	Redemption Date/Period	Unscheduled Redemptions
2011 Series 1 Single Family	6/29/2011	43,353,567	38,843,615	-	4,509,952	10/21 to 3/22	481,964	4/22 to 9/22	548,284
2013 Series AB Single Family	5/30/2013	100,000,000	95,025,000	4,975,000	-	10/21 to 3/22	1,900,000	4/22 to 9/22	29,645,000
2013 Series CD Single Family	8/29/2013	100,000,000	95,620,000	4,380,000	-	10/21 to 3/22	1,175,000	4/22 to 9/22	10,390,000
2013 Series EF Single Family	11/26/2013	93,865,000	61,735,000	9,275,000	22,855,000	10/21 to 3/22	690,000	4/22 to 9/22	650,000
2014 Series AB Single Family	8/28/2014	100,000,000	64,215,000	9,950,000	25,835,000	10/21 to 3/22	1,660,000	4/22 to 9/22	1,600,000
2015 Series AB Single Family	4/28/2015	100,000,000	64,975,000	8,870,000	26,155,000	10/21 to 3/22	1,970,000	4/22 to 9/22	1,875,000
2015 Series CD Single Family	9/30/2015	125,000,000	93,855,000	11,975,000	19,170,000	10/21 to 3/22	2,435,000	4/22 to 9/22	2,300,000
2016 Series AB Single Family	4/27/2016	120,000,000	69,560,000	10,575,000	39,865,000	10/21 to 3/22	2,785,000	4/22 to 9/22	2,305,000
2016 Series CD Single Family	11/30/2016	130,000,000	81,245,000	11,265,000	37,490,000	10/21 to 3/22	5,075,000	4/22 to 9/22	3,405,000
2017 Series ABC Single Family	9/27/2017	116,845,000	78,060,000	4,900,000	33,885,000	10/21 to 3/22	3,115,000	4/22 to 9/22	3,010,000
2018 Series AB Single Family	3/28/2018	105,120,000	71,915,000	4,150,000	29,055,000	10/21 to 3/22	3,040,000	4/22 to 9/22	2,910,000
2018 Series CD Single Family	8/29/2018	217,660,000	156,575,000	6,500,000	54,585,000	10/21 to 3/22	26,650,000	4/22 to 9/22	6,430,000
2019 Series ABC Single Family	4/30/2019	188,350,000	109,915,000	2,930,000	75,505,000	10/21 to 3/22	4,780,000	4/22 to 9/22	4,580,000
2019 Series DE Single Family	10/30/2019	171,815,000	98,400,000	2,445,000	70,970,000	10/21 to 3/22	15,865,000	4/22 to 9/22	5,940,000
2020 Series A Single Family	6/10/2020	125,290,000	22,055,000	2,230,000	101,005,000	10/21 to 3/22	11,490,000	4/22 to 9/22	3,700,000
2020 Series BC Single Family	9/16/2020	84,755,000	7,425,000	1,585,000	75,745,000	10/21 to 3/22	2,055,000	4/22 to 9/22	2,275,000
2021 Series AB Single Family	2/23/2021	91,640,000	5,795,000	2,860,000	82,985,000	10/21 to 3/22	2,055,000	4/22 to 9/22	1,495,000
2021 Series C Single Family	7/29/2021	129,270,000	2,085,000	2,995,000	124,190,000	10/21 to 3/22	620,000	4/22 to 9/22	1,465,000
2022 Series ABC Single Family	2/24/2022	95,440,000	705,000	765,000	93,970,000	10/21 to 3/22	-	4/22 to 9/22	705,000
2022 Series DE Single Family	8/2/2022	136,980,000	-	-	136,980,000	n/a	-	4/22 to 9/22	-

* Total Principal Maturities include sinking fund redemptions.

** As of the "Last Debt Service Date" indicated at the top of this report.

Note: This bond redemption history report reflects redemptions that have been paid. It does not include pending bond redemptions for which notices have been given but not yet paid.