



JUNE 2018

**MORTGAGE & BOND
DISCLOSURE REPORT**

ALASKA HOUSING FINANCE CORPORATION
JUNE 2018 COMPARATIVE ACTIVITY SUMMARY

<u>Mortgage & Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2016	FY 2017	% Change	06/30/17	06/30/18	% Change
Total Mortgage Loan Portfolio	2,873,055,753	2,959,723,808	3.0%	2,959,723,808	3,178,606,593	7.4%
Mortgage Average Rate %	4.67%	4.60%	(1.5%)	4.60%	4.54%	(1.4%)
Delinquency % (30+ Days)	3.70%	3.87%	4.6%	3.87%	3.41%	(11.8%)
Foreclosure % (Annualized)	0.29%	0.33%	13.8%	0.33%	0.35%	7.5%
Mortgage Purchases	495,426,566	474,574,705	(4.2%)	474,916,892	543,289,800	14.4%
Mortgage Payoffs	236,001,025	263,602,671	11.7%	263,602,671	204,484,966	(22.4%)
Purchase/Payoff Variance	259,425,541	210,972,034	(18.7%)	211,314,221	338,804,834	60.3%
Purchase Average Rate %	4.03%	4.25%	5.5%	4.25%	4.09%	(3.8%)
Bonds - Fixed Rate	1,123,265,000	1,195,545,000	6.4%	1,195,545,000	1,224,420,000	2.4%
Bonds - Floating Hedged	708,020,000	640,420,000	(9.5%)	685,375,000	650,780,000	(5.0%)
Bonds - Floating Unhedged	190,045,000	235,000,000	23.7%	190,045,000	380,045,000	100.0%
Total Bonds Outstanding	2,021,330,000	2,070,965,000	2.5%	2,070,965,000	2,255,245,000	8.9%
Requiring Self-Liquidity	163,175,000	152,045,000	(6.8%)	152,045,000	380,430,000	150.2%
Bond Average Rate %	3.69%	3.67%	(0.5%)	3.67%	3.65%	(0.5%)
New Bond Issuances	55,620,000	150,000,000	169.7%	150,000,000	463,380,000	208.9%
Special Bond Redemptions	176,755,000	43,060,000	(75.6%)	43,060,000	144,425,000	235.4%
Scheduled Bond Redemptions	41,220,000	57,305,000	39.0%	57,305,000	62,825,000	9.6%
Issue/Redemption Variance	(162,355,000)	49,635,000	130.6%	49,635,000	256,130,000	416.0%
Issuance Average Yield %	2.68%	2.55%	(4.9%)	2.55%	2.04%	(20.0%)
Mortgage/Bond Spread %	0.98%	0.93%	(5.1%)	0.93%	0.89%	(4.7%)
Mortgage/Bond Ratio	1.42	1.43	0.5%	1.43	1.41	(1.4%)

<u>Cash Investments:</u>	Investment Amounts as of Month End			Annual Returns as of Month End		
	06/30/17	06/30/18	% Change	06/30/17	06/30/18	% Change
Liquidity Reserve Fund	284,132,801	301,148,112	6.0%	0.57%	0.94%	66.4%
Bond Trust Funds	150,805,634	94,647,608	(37.2%)	0.88%	1.52%	72.7%
SAM General Fund	148,846,276	164,159,742	10.3%	0.78%	1.63%	109.0%
Mortgage Collections	34,761,689	37,188,821	7.0%	0.58%	1.45%	150.0%
Other Funds	-	-	-	-	-	-
Total Investments	618,546,400	597,144,282	(3.5%)	0.69%	1.25%	80.5%

ALASKA HOUSING FINANCE CORPORATION
JUNE 2018 COMPARATIVE ACTIVITY SUMMARY

AHFC Financial Statements:

(in Thousands of Dollars)

	Fiscal Year Annual Audited			Third Quarter Unaudited		
	FY 2016	FY 2017	% Change	FY 2017	FY 2018	% Change
Mortgage & Loan Revenue	128,942	130,538	1.2%	97,736	100,370	2.7%
Investment Income	5,797	7,654	32.0%	5,809	6,942	19.5%
Grant Revenue	110,841	82,277	(25.8%)	60,147	52,571	(12.6%)
Housing Rental Subsidies	12,941	13,804	6.7%	11,175	11,127	(0.4%)
Rental Income	10,707	11,155	4.2%	8,201	8,409	2.5%
Other Revenue	4,952	4,051	(18.2%)	2,652	2,074	(21.8%)
Total Revenue	274,180	249,479	(9.0%)	185,720	181,493	(2.3%)
Interest Expenses	70,357	69,890	(0.7%)	52,019	51,681	(0.6%)
Grant Expenses	107,054	84,310	(21.2%)	63,285	49,366	(22.0%)
Operations & Administration	58,373	56,867	(2.6%)	37,477	36,062	(3.8%)
Rental Housing Expenses	15,634	14,296	(8.6%)	10,274	10,092	(1.8%)
Mortgage and Loan Costs	10,836	10,843	0.1%	9,475	8,475	(10.6%)
Bond Financing Expenses	3,556	4,512	26.9%	3,167	4,022	27.0%
Provision for Loan Loss	(5,831)	(5,584)	4.2%	(2,576)	(4,207)	(63.3%)
Total Expenses	259,979	235,134	(9.6%)	173,121	155,491	(10.2%)
Operating Income (Loss)	14,201	14,345	1.0%	12,599	26,002	106.4%
Contributions to the State	149	250	67.8%	204	107	(47.5%)
Change in Net Position	14,052	14,095	0.3%	12,395	25,895	108.9%
Total Assets/Deferred Outflows	3,930,554	3,939,741	0.2%	3,966,853	4,036,770	1.8%
Total Liabilities/Deferred Inflows	2,431,021	2,426,113	(0.2%)	2,454,925	2,497,247	1.7%
Net Position	1,499,533	1,513,628	0.9%	1,511,928	1,539,523	1.8%

AHFC Dividend Calculation:

(in Thousands of Dollars)

	Through Fiscal Year			Through FY 2018 - Third Quarter	
	FY 2016	FY 2017	% Change	AHFC Dividend Summary	
Change in Net Position	14,052	14,095	0.3%	SOA General Fund Transfers	794,648
Add - State Contributions	149	250	67.8%	SCPB Projects Debt Service	458,877
Add - SCPB Debt Service	10,367	12,428	19.9%	SOA Capital Projects	253,761
Add - AHFC Capital Projects	16,030	12,488	(22.1%)	AHFC Capital Projects	509,792
Adjusted Net Position Change	40,598	39,261	(3.3%)	Total Dividend Appropriations	2,017,078
Factor % from Statutes	75%	75%	-	Total Dividend Expenditures	1,951,414
Dividend Transfer Available	30,448	29,446	(3.3%)	Total Dividend Remaining	65,664

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **6/30/2018**

AHFC PORTFOLIO:	DOLLARS	% of \$
MORTGAGES	2,962,061,151	93.19%
PARTICIPATION LOANS	135,597,673	4.27%
UNCONVENTIONAL/REO	80,947,769	2.55%
TOTAL PORTFOLIO	3,178,606,593	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	54,850,417	1.77%
60 DAYS PAST DUE	26,170,498	0.84%
90 DAYS PAST DUE	6,406,388	0.21%
120+ DAYS PAST DUE	18,284,842	0.59%
TOTAL DELINQUENT	105,712,146	3.41%

PORTFOLIO SUMMARY STATISTICS:			
AVG INTEREST RATE	4.462%	PMI INSURANCE %	24.3%
- (Exclude UNC/REO)	4.535%	FHA/HUD184 INS %	11.8%
AVG REMAINING TERM	298	VA INSURANCE %	5.2%
AVG LOAN TO VALUE	75	RD INSURANCE %	4.3%
TAXABLE %	25.4%	UNINSURED %	54.5%
TAX-EXEMPT FTHB %	22.9%	SINGLE FAMILY %	85.2%
RURAL %	13.5%	MULTI-FAMILY %	14.8%
TAXABLE FTHB %	15.0%	ANCHORAGE %	42.7%
MF/SPECIAL NEEDS %	14.7%	NOT ANCHORAGE %	57.3%
TAX-EXEMPT VETS %	3.7%	WELLS FARGO %	25.2%
OTHER PROGRAM %	4.8%	OTHER SERVICER %	74.8%

MORTGAGE AND LOAN ACTIVITY:	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	530,243,712	542,477,078	441,306,612	607,497,831	72,862,771
MORTGAGE COMMITMENTS	520,328,907	516,199,088	428,575,761	594,675,951	60,146,254
MORTGAGE PURCHASES	463,127,992	491,727,309	474,916,892	543,289,800	51,719,251
AVG PURCHASE PRICE	242,432	243,065	291,993	272,255	282,917
AVG INTEREST RATE	4.087%	4.000%	4.251%	4.093%	4.311%
AVG BEGINNING TERM	346	347	365	354	350
AVG LOAN TO VALUE	87	84	83	86	89
INSURANCE %	53.2%	48.7%	42.0%	55.8%	67.6%
SINGLE FAMILY%	94.0%	91.8%	78.2%	90.7%	98.4%
ANCHORAGE %	46.6%	46.4%	39.7%	41.9%	38.3%
WELLS FARGO %	40.0%	12.4%	0.9%	1.4%	2.3%
STREAMLINE REFINANCE %	1.6%	1.7%	1.5%	0.4%	0.5%
MORTGAGE PAYOFFS	240,116,152	235,978,891	263,602,671	204,484,966	19,982,094
MORTGAGE FORECLOSURES	14,122,693	8,040,474	9,198,246	10,523,826	471,837

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.462%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	75

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	2,962,061,151	93.2%
PARTICIPATION LOANS	135,597,673	4.3%
UNCONVENTIONAL/REO	80,947,769	2.5%
TOTAL PORTFOLIO	3,178,606,593	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	54,850,417	1.77%
60 DAYS PAST DUE	26,170,498	0.84%
90 DAYS PAST DUE	6,406,388	0.21%
120+ DAYS PAST DUE	18,284,842	0.59%
TOTAL DELINQUENT	105,712,146	3.41%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	806,853,825	25.4%
TAX-EXEMPT FIRST-TIME HOMEBUYER	726,399,085	22.9%
TAXABLE FIRST-TIME HOMEBUYER	477,521,440	15.0%
MULTI-FAMILY/SPECIAL NEEDS	468,157,669	14.7%
RURAL	429,497,953	13.5%
VETERANS MORTGAGE PROGRAM	116,862,681	3.7%
OTHER LOAN PROGRAM	153,313,941	4.8%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,198,282,859	69.2%
MULTI-FAMILY	470,669,352	14.8%
CONDO	297,270,841	9.4%
DUPLEX	165,702,314	5.2%
3-PLEX/4-PLEX	35,681,084	1.1%
OTHER PROPERTY TYPE	11,000,144	0.3%

GEOGRAPHIC REGION

ANCHORAGE	1,356,064,206	42.7%
FAIRBANKS/NORTH POLE	433,151,915	13.6%
WASILLA/PALMER	363,224,574	11.4%
JUNEAU/KETCHIKAN	241,049,749	7.6%
KENAI/SOLDOTNA/HOMER	215,740,691	6.8%
EAGLE RIVER/CHUGIAK	148,192,502	4.7%
KODIAK ISLAND	80,141,229	2.5%
OTHER GEOGRAPHIC REGION	341,041,728	10.7%

MORTGAGE INSURANCE

UNINSURED	1,731,483,656	54.5%
PRIMARY MORTGAGE INSURANCE	771,050,760	24.3%
FEDERALLY INSURED - FHA	245,589,096	7.7%
FEDERALLY INSURED - VA	165,143,698	5.2%
FEDERALLY INSURED - RD	136,716,073	4.3%
FEDERALLY INSURED - HUD 184	128,623,310	4.0%

SELLER SERVICER

WELLS FARGO	802,052,007	25.2%
ALASKA USA	741,154,496	23.3%
NORTHRIM BANK	469,832,399	14.8%
OTHER SELLER SERVICER	1,165,567,691	36.7%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.291%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	58

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	151,238,444	61.4%
PARTICIPATION LOANS	14,158,282	5.7%
UNCONVENTIONAL/REO	80,947,769	32.9%
TOTAL PORTFOLIO	246,344,496	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,589,700	0.96%
60 DAYS PAST DUE	249,291	0.15%
90 DAYS PAST DUE	41,480	0.03%
120+ DAYS PAST DUE	463,560	0.28%
TOTAL DELINQUENT	2,344,032	1.42%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	26,759,739	10.9%
TAX-EXEMPT FIRST-TIME HOMEBUYER	82,362,058	33.4%
TAXABLE FIRST-TIME HOMEBUYER	10,858,132	4.4%
MULTI-FAMILY/SPECIAL NEEDS	13,059,057	5.3%
RURAL	10,050,075	4.1%
VETERANS MORTGAGE PROGRAM	20,636,441	8.4%
OTHER LOAN PROGRAM	82,618,993	33.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	151,152,908	61.4%
MULTI-FAMILY	52,325,803	21.2%
CONDO	31,262,194	12.7%
DUPLEX	7,284,969	3.0%
3-PLEX/4-PLEX	1,643,286	0.7%
OTHER PROPERTY TYPE	2,675,336	1.1%

GEOGRAPHIC REGION

ANCHORAGE	128,501,963	52.2%
FAIRBANKS/NORTH POLE	20,830,466	8.5%
WASILLA/PALMER	29,145,819	11.8%
JUNEAU/KETCHIKAN	22,013,235	8.9%
KENAI/SOLDOTNA/HOMER	11,933,006	4.8%
EAGLE RIVER/CHUGIAK	11,322,430	4.6%
KODIAK ISLAND	3,851,701	1.6%
OTHER GEOGRAPHIC REGION	18,745,876	7.6%

MORTGAGE INSURANCE

UNINSURED	146,455,438	59.5%
PRIMARY MORTGAGE INSURANCE	52,166,600	21.2%
FEDERALLY INSURED - FHA	9,102,614	3.7%
FEDERALLY INSURED - VA	21,436,499	8.7%
FEDERALLY INSURED - RD	12,358,381	5.0%
FEDERALLY INSURED - HUD 184	4,824,963	2.0%

SELLER SERVICER

WELLS FARGO	23,903,284	9.7%
ALASKA USA	45,529,495	18.5%
NORTHRIM BANK	48,832,790	19.8%
OTHER SELLER SERVICER	128,078,927	52.0%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.417%
Weighted Average Remaining Term	262
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	81,856,002	98.5%
PARTICIPATION LOANS	1,236,443	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	83,092,444	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,243,642	2.70%
60 DAYS PAST DUE	741,979	0.89%
90 DAYS PAST DUE	181,144	0.22%
120+ DAYS PAST DUE	493,521	0.59%
TOTAL DELINQUENT	3,660,286	4.41%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	17,764,169	21.4%
TAX-EXEMPT FIRST-TIME HOMEBUYER	46,932,165	56.5%
TAXABLE FIRST-TIME HOMEBUYER	3,089,705	3.7%
MULTI-FAMILY/SPECIAL NEEDS	958,618	1.2%
RURAL	13,754,002	16.6%
VETERANS MORTGAGE PROGRAM	153,901	0.2%
OTHER LOAN PROGRAM	439,884	0.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	61,337,841	73.8%
MULTI-FAMILY	958,618	1.2%
CONDO	15,420,119	18.6%
DUPLEX	4,010,988	4.8%
3-PLEX/4-PLEX	1,228,375	1.5%
OTHER PROPERTY TYPE	136,503	0.2%

GEOGRAPHIC REGION

ANCHORAGE	36,593,271	44.0%
FAIRBANKS/NORTH POLE	8,700,498	10.5%
WASILLA/PALMER	10,133,006	12.2%
JUNEAU/KETCHIKAN	7,338,828	8.8%
KENAI/SOLDOTNA/HOMER	6,283,865	7.6%
EAGLE RIVER/CHUGIAK	2,406,961	2.9%
KODIAK ISLAND	2,394,183	2.9%
OTHER GEOGRAPHIC REGION	9,241,833	11.1%

MORTGAGE INSURANCE

UNINSURED	37,404,387	45.0%
PRIMARY MORTGAGE INSURANCE	10,832,676	13.0%
FEDERALLY INSURED - FHA	19,579,015	23.6%
FEDERALLY INSURED - VA	4,298,636	5.2%
FEDERALLY INSURED - RD	5,905,429	7.1%
FEDERALLY INSURED - HUD 184	5,072,301	6.1%

SELLER SERVICER

WELLS FARGO	32,434,542	39.0%
ALASKA USA	19,629,636	23.6%
NORTHRIM BANK	5,267,887	6.3%
OTHER SELLER SERVICER	25,760,379	31.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.657%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	87,083,819	98.3%
PARTICIPATION LOANS	1,529,299	1.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	88,613,118	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,183,375	1.34%
60 DAYS PAST DUE	548,729	0.62%
90 DAYS PAST DUE	486,162	0.55%
120+ DAYS PAST DUE	390,874	0.44%
TOTAL DELINQUENT	2,609,140	2.94%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	23,270,491	26.3%
TAX-EXEMPT FIRST-TIME HOMEBUYER	30,919,385	34.9%
TAXABLE FIRST-TIME HOMEBUYER	9,508,791	10.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	21,671,094	24.5%
VETERANS MORTGAGE PROGRAM	600,622	0.7%
OTHER LOAN PROGRAM	2,642,735	3.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	70,685,358	79.8%
MULTI-FAMILY	0	0.0%
CONDO	9,941,952	11.2%
DUPLEX	4,543,509	5.1%
3-PLEX/4-PLEX	3,161,333	3.6%
OTHER PROPERTY TYPE	280,967	0.3%

GEOGRAPHIC REGION

ANCHORAGE	34,363,511	38.8%
FAIRBANKS/NORTH POLE	8,585,205	9.7%
WASILLA/PALMER	8,738,220	9.9%
JUNEAU/KETCHIKAN	7,391,639	8.3%
KENAI/SOLDOTNA/HOMER	9,965,558	11.2%
EAGLE RIVER/CHUGIAK	3,725,474	4.2%
KODIAK ISLAND	2,044,738	2.3%
OTHER GEOGRAPHIC REGION	13,798,774	15.6%

MORTGAGE INSURANCE

UNINSURED	47,721,682	53.9%
PRIMARY MORTGAGE INSURANCE	19,445,728	21.9%
FEDERALLY INSURED - FHA	8,725,084	9.8%
FEDERALLY INSURED - VA	3,047,537	3.4%
FEDERALLY INSURED - RD	5,121,158	5.8%
FEDERALLY INSURED - HUD 184	4,551,929	5.1%

SELLER SERVICER

WELLS FARGO	30,406,062	34.3%
ALASKA USA	23,562,111	26.6%
NORTHRIM BANK	11,862,138	13.4%
OTHER SELLER SERVICER	22,782,807	25.7%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.737%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	84,702,323	99.1%
PARTICIPATION LOANS	742,030	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	85,444,353	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,376,631	1.61%
60 DAYS PAST DUE	609,058	0.71%
90 DAYS PAST DUE	166,801	0.20%
120+ DAYS PAST DUE	449,127	0.53%
TOTAL DELINQUENT	2,601,617	3.04%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	31,435,267	36.8%
TAX-EXEMPT FIRST-TIME HOMEBUYER	27,561,318	32.3%
TAXABLE FIRST-TIME HOMEBUYER	11,196,643	13.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,275,524	15.5%
VETERANS MORTGAGE PROGRAM	523,349	0.6%
OTHER LOAN PROGRAM	1,452,252	1.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	67,422,938	78.9%
MULTI-FAMILY	0	0.0%
CONDO	11,303,360	13.2%
DUPLEX	5,667,153	6.6%
3-PLEX/4-PLEX	1,050,902	1.2%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	39,258,317	45.9%
FAIRBANKS/NORTH POLE	5,496,583	6.4%
WASILLA/PALMER	10,594,520	12.4%
JUNEAU/KETCHIKAN	6,323,601	7.4%
KENAI/SOLDOTNA/HOMER	6,270,153	7.3%
EAGLE RIVER/CHUGIAK	5,012,275	5.9%
KODIAK ISLAND	2,698,226	3.2%
OTHER GEOGRAPHIC REGION	9,790,679	11.5%

MORTGAGE INSURANCE

UNINSURED	37,145,739	43.5%
PRIMARY MORTGAGE INSURANCE	27,262,932	31.9%
FEDERALLY INSURED - FHA	8,243,163	9.6%
FEDERALLY INSURED - VA	2,610,485	3.1%
FEDERALLY INSURED - RD	4,655,646	5.4%
FEDERALLY INSURED - HUD 184	5,526,387	6.5%

SELLER SERVICER

WELLS FARGO	31,200,371	36.5%
ALASKA USA	21,336,945	25.0%
NORTHRIM BANK	12,466,348	14.6%
OTHER SELLER SERVICER	20,440,689	23.9%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	4.633%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	113,465,202	99.5%
PARTICIPATION LOANS	617,383	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	114,082,585	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,118,612	2.73%
60 DAYS PAST DUE	1,237,109	1.08%
90 DAYS PAST DUE	90,805	0.08%
120+ DAYS PAST DUE	840,637	0.74%
TOTAL DELINQUENT	5,287,163	4.63%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	45,307,346	39.7%
TAX-EXEMPT FIRST-TIME HOMEBUYER	32,936,749	28.9%
TAXABLE FIRST-TIME HOMEBUYER	17,692,711	15.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,397,861	12.6%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	3,747,918	3.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	90,199,185	79.1%
MULTI-FAMILY	0	0.0%
CONDO	13,895,400	12.2%
DUPLEX	7,575,719	6.6%
3-PLEX/4-PLEX	1,896,414	1.7%
OTHER PROPERTY TYPE	515,867	0.5%

GEOGRAPHIC REGION

ANCHORAGE	53,231,289	46.7%
FAIRBANKS/NORTH POLE	10,518,635	9.2%
WASILLA/PALMER	12,316,110	10.8%
JUNEAU/KETCHIKAN	12,193,600	10.7%
KENAI/SOLDOTNA/HOMER	5,984,925	5.2%
EAGLE RIVER/CHUGIAK	4,136,383	3.6%
KODIAK ISLAND	2,383,364	2.1%
OTHER GEOGRAPHIC REGION	13,318,279	11.7%

MORTGAGE INSURANCE

UNINSURED	48,986,284	42.9%
PRIMARY MORTGAGE INSURANCE	43,420,124	38.1%
FEDERALLY INSURED - FHA	10,214,936	9.0%
FEDERALLY INSURED - VA	2,329,202	2.0%
FEDERALLY INSURED - RD	3,878,912	3.4%
FEDERALLY INSURED - HUD 184	5,253,127	4.6%

SELLER SERVICER

WELLS FARGO	36,007,139	31.6%
ALASKA USA	29,544,214	25.9%
NORTHRIM BANK	16,174,189	14.2%
OTHER SELLER SERVICER	32,357,043	28.4%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	4.209%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	113,106,116	89.1%
PARTICIPATION LOANS	13,770,039	10.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	126,876,154	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,083,547	2.43%
60 DAYS PAST DUE	615,078	0.48%
90 DAYS PAST DUE	347,963	0.27%
120+ DAYS PAST DUE	808,925	0.64%
TOTAL DELINQUENT	4,855,512	3.83%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	46,220,008	36.4%
TAX-EXEMPT FIRST-TIME HOMEBUYER	32,567,957	25.7%
TAXABLE FIRST-TIME HOMEBUYER	27,343,032	21.6%
MULTI-FAMILY/SPECIAL NEEDS	318,834	0.3%
RURAL	14,874,270	11.7%
VETERANS MORTGAGE PROGRAM	1,077,828	0.8%
OTHER LOAN PROGRAM	4,474,226	3.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	99,724,045	78.6%
MULTI-FAMILY	318,834	0.3%
CONDO	15,794,116	12.4%
DUPLEX	9,550,871	7.5%
3-PLEX/4-PLEX	1,164,212	0.9%
OTHER PROPERTY TYPE	324,076	0.3%

GEOGRAPHIC REGION

ANCHORAGE	59,341,429	46.8%
FAIRBANKS/NORTH POLE	13,313,787	10.5%
WASILLA/PALMER	15,865,865	12.5%
JUNEAU/KETCHIKAN	7,603,334	6.0%
KENAI/SOLDOTNA/HOMER	8,276,671	6.5%
EAGLE RIVER/CHUGIAK	6,898,943	5.4%
KODIAK ISLAND	1,772,942	1.4%
OTHER GEOGRAPHIC REGION	13,803,184	10.9%

MORTGAGE INSURANCE

UNINSURED	54,755,228	43.2%
PRIMARY MORTGAGE INSURANCE	39,120,949	30.8%
FEDERALLY INSURED - FHA	12,648,384	10.0%
FEDERALLY INSURED - VA	5,212,708	4.1%
FEDERALLY INSURED - RD	6,503,432	5.1%
FEDERALLY INSURED - HUD 184	8,635,453	6.8%

SELLER SERVICER

WELLS FARGO	39,546,337	31.2%
ALASKA USA	32,192,277	25.4%
NORTHRIM BANK	18,538,075	14.6%
OTHER SELLER SERVICER	36,599,466	28.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	4.188%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	123,540,073	91.2%
PARTICIPATION LOANS	11,946,994	8.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	135,487,066	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,587,116	2.65%
60 DAYS PAST DUE	1,090,268	0.80%
90 DAYS PAST DUE	564,241	0.42%
120+ DAYS PAST DUE	1,514,274	1.12%
TOTAL DELINQUENT	6,755,899	4.99%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	47,201,868	34.8%
TAX-EXEMPT FIRST-TIME HOMEBUYER	34,201,656	25.2%
TAXABLE FIRST-TIME HOMEBUYER	31,742,191	23.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	15,907,799	11.7%
VETERANS MORTGAGE PROGRAM	3,299,136	2.4%
OTHER LOAN PROGRAM	3,134,418	2.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	107,485,348	79.3%
MULTI-FAMILY	0	0.0%
CONDO	15,566,758	11.5%
DUPLEX	9,975,569	7.4%
3-PLEX/4-PLEX	2,276,458	1.7%
OTHER PROPERTY TYPE	182,933	0.1%

GEOGRAPHIC REGION

ANCHORAGE	60,015,046	44.3%
FAIRBANKS/NORTH POLE	13,425,530	9.9%
WASILLA/PALMER	16,714,227	12.3%
JUNEAU/KETCHIKAN	12,619,872	9.3%
KENAI/SOLDOTNA/HOMER	8,163,631	6.0%
EAGLE RIVER/CHUGIAK	7,535,465	5.6%
KODIAK ISLAND	3,554,808	2.6%
OTHER GEOGRAPHIC REGION	13,458,487	9.9%

MORTGAGE INSURANCE

UNINSURED	59,021,604	43.6%
PRIMARY MORTGAGE INSURANCE	40,410,822	29.8%
FEDERALLY INSURED - FHA	15,819,479	11.7%
FEDERALLY INSURED - VA	7,043,432	5.2%
FEDERALLY INSURED - RD	4,914,778	3.6%
FEDERALLY INSURED - HUD 184	8,276,952	6.1%

SELLER SERVICER

WELLS FARGO	43,793,844	32.3%
ALASKA USA	33,948,932	25.1%
NORTHRIM BANK	21,045,865	15.5%
OTHER SELLER SERVICER	36,698,425	27.1%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	4.441%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	133,476,715	93.4%
PARTICIPATION LOANS	9,464,970	6.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	142,941,685	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,167,391	2.22%
60 DAYS PAST DUE	1,144,374	0.80%
90 DAYS PAST DUE	303,271	0.21%
120+ DAYS PAST DUE	1,539,579	1.08%
TOTAL DELINQUENT	6,154,615	4.31%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	44,507,480	31.1%
TAX-EXEMPT FIRST-TIME HOMEBUYER	50,776,960	35.5%
TAXABLE FIRST-TIME HOMEBUYER	27,399,731	19.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	15,637,528	10.9%
VETERANS MORTGAGE PROGRAM	988,600	0.7%
OTHER LOAN PROGRAM	3,631,386	2.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	118,014,813	82.6%
MULTI-FAMILY	0	0.0%
CONDO	16,648,097	11.6%
DUPLEX	6,222,308	4.4%
3-PLEX/4-PLEX	1,229,235	0.9%
OTHER PROPERTY TYPE	827,232	0.6%

GEOGRAPHIC REGION

ANCHORAGE	62,278,109	43.6%
FAIRBANKS/NORTH POLE	16,020,588	11.2%
WASILLA/PALMER	20,080,241	14.0%
JUNEAU/KETCHIKAN	10,455,916	7.3%
KENAI/SOLDOTNA/HOMER	10,676,959	7.5%
EAGLE RIVER/CHUGIAK	5,054,644	3.5%
KODIAK ISLAND	4,718,180	3.3%
OTHER GEOGRAPHIC REGION	13,657,048	9.6%

MORTGAGE INSURANCE

UNINSURED	57,956,952	40.5%
PRIMARY MORTGAGE INSURANCE	43,775,154	30.6%
FEDERALLY INSURED - FHA	16,992,782	11.9%
FEDERALLY INSURED - VA	4,065,582	2.8%
FEDERALLY INSURED - RD	12,531,011	8.8%
FEDERALLY INSURED - HUD 184	7,620,205	5.3%

SELLER SERVICER

WELLS FARGO	42,167,321	29.5%
ALASKA USA	37,237,795	26.1%
NORTHRIM BANK	23,763,819	16.6%
OTHER SELLER SERVICER	39,772,750	27.8%

121 MORTGAGE REVENUE BONDS 2010 SERIES A & B

Weighted Average Interest Rate	4.614%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	101,837,873	98.8%
PARTICIPATION LOANS	1,252,884	1.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	103,090,757	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,547,533	2.47%
60 DAYS PAST DUE	1,411,086	1.37%
90 DAYS PAST DUE	303,086	0.29%
120+ DAYS PAST DUE	1,059,275	1.03%
TOTAL DELINQUENT	5,320,980	5.16%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	13,438,355	13.0%
TAX-EXEMPT FIRST-TIME HOMEBUYER	75,014,189	72.8%
TAXABLE FIRST-TIME HOMEBUYER	5,416,607	5.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	8,627,942	8.4%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	593,665	0.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	80,433,022	78.0%
MULTI-FAMILY	0	0.0%
CONDO	17,355,553	16.8%
DUPLEX	4,602,461	4.5%
3-PLEX/4-PLEX	605,924	0.6%
OTHER PROPERTY TYPE	93,798	0.1%

GEOGRAPHIC REGION

ANCHORAGE	47,684,679	46.3%
FAIRBANKS/NORTH POLE	10,993,609	10.7%
WASILLA/PALMER	16,155,608	15.7%
JUNEAU/KETCHIKAN	6,629,860	6.4%
KENAI/SOLDOTNA/HOMER	5,749,337	5.6%
EAGLE RIVER/CHUGIAK	4,089,742	4.0%
KODIAK ISLAND	2,113,427	2.1%
OTHER GEOGRAPHIC REGION	9,674,496	9.4%

MORTGAGE INSURANCE

UNINSURED	34,487,921	33.5%
PRIMARY MORTGAGE INSURANCE	18,561,111	18.0%
FEDERALLY INSURED - FHA	23,376,900	22.7%
FEDERALLY INSURED - VA	2,709,496	2.6%
FEDERALLY INSURED - RD	13,965,007	13.5%
FEDERALLY INSURED - HUD 184	9,990,323	9.7%

SELLER SERVICER

WELLS FARGO	42,786,490	41.5%
ALASKA USA	33,009,162	32.0%
NORTHRIM BANK	8,317,071	8.1%
OTHER SELLER SERVICER	18,978,035	18.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

122 MORTGAGE REVENUE BONDS 2011 SERIES A & B

Weighted Average Interest Rate	3.996%
Weighted Average Remaining Term	276
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	142,010,603	93.8%
PARTICIPATION LOANS	9,364,964	6.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	151,375,566	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,530,482	2.33%
60 DAYS PAST DUE	713,162	0.47%
90 DAYS PAST DUE	480,049	0.32%
120+ DAYS PAST DUE	1,522,997	1.01%
TOTAL DELINQUENT	6,246,691	4.13%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	16,607,998	11.0%
TAX-EXEMPT FIRST-TIME HOMEBUYER	106,044,292	70.1%
TAXABLE FIRST-TIME HOMEBUYER	7,606,368	5.0%
MULTI-FAMILY/SPECIAL NEEDS	418,314	0.3%
RURAL	20,225,534	13.4%
VETERANS MORTGAGE PROGRAM	56,877	0.0%
OTHER LOAN PROGRAM	416,184	0.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	121,444,695	80.2%
MULTI-FAMILY	0	0.0%
CONDO	21,332,360	14.1%
DUPLEX	7,761,584	5.1%
3-PLEX/4-PLEX	408,128	0.3%
OTHER PROPERTY TYPE	428,800	0.3%

GEOGRAPHIC REGION

ANCHORAGE	63,340,190	41.8%
FAIRBANKS/NORTH POLE	14,253,869	9.4%
WASILLA/PALMER	22,564,291	14.9%
JUNEAU/KETCHIKAN	12,108,918	8.0%
KENAI/SOLDOTNA/HOMER	12,031,219	7.9%
EAGLE RIVER/CHUGIAK	4,997,644	3.3%
KODIAK ISLAND	6,614,132	4.4%
OTHER GEOGRAPHIC REGION	15,465,302	10.2%

MORTGAGE INSURANCE

UNINSURED	63,155,790	41.7%
PRIMARY MORTGAGE INSURANCE	19,425,758	12.8%
FEDERALLY INSURED - FHA	27,361,734	18.1%
FEDERALLY INSURED - VA	7,740,220	5.1%
FEDERALLY INSURED - RD	20,369,376	13.5%
FEDERALLY INSURED - HUD 184	13,322,688	8.8%

SELLER SERVICER

WELLS FARGO	62,366,363	41.2%
ALASKA USA	44,810,193	29.6%
NORTHRIM BANK	10,136,838	6.7%
OTHER SELLER SERVICER	34,062,173	22.5%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	4.408%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	85

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	57,531,665	97.3%
PARTICIPATION LOANS	1,623,575	2.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	59,155,240	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,249,062	2.11%
60 DAYS PAST DUE	982,674	1.66%
90 DAYS PAST DUE	408,916	0.69%
120+ DAYS PAST DUE	508,976	0.86%
TOTAL DELINQUENT	3,149,627	5.32%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	6,500,402	11.0%
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	2,164,641	3.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	1,605,133	2.7%
VETERANS MORTGAGE PROGRAM	48,599,903	82.2%
OTHER LOAN PROGRAM	285,161	0.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	52,640,117	89.0%
MULTI-FAMILY	0	0.0%
CONDO	4,098,644	6.9%
DUPLEX	1,657,087	2.8%
3-PLEX/4-PLEX	759,392	1.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	14,601,021	24.7%
FAIRBANKS/NORTH POLE	14,836,426	25.1%
WASILLA/PALMER	12,823,478	21.7%
JUNEAU/KETCHIKAN	1,803,938	3.0%
KENAI/SOLDOTNA/HOMER	2,202,461	3.7%
EAGLE RIVER/CHUGIAK	8,412,311	14.2%
KODIAK ISLAND	1,102,209	1.9%
OTHER GEOGRAPHIC REGION	3,373,397	5.7%

MORTGAGE INSURANCE

UNINSURED	9,461,602	16.0%
PRIMARY MORTGAGE INSURANCE	4,943,175	8.4%
FEDERALLY INSURED - FHA	2,114,408	3.6%
FEDERALLY INSURED - VA	41,586,942	70.3%
FEDERALLY INSURED - RD	726,099	1.2%
FEDERALLY INSURED - HUD 184	323,014	0.5%

SELLER SERVICER

WELLS FARGO	12,989,379	22.0%
ALASKA USA	17,751,075	30.0%
NORTHRIM BANK	10,712,548	18.1%
OTHER SELLER SERVICER	17,702,238	29.9%

405 GENERAL MORTGAGE REVENUE BONDS II 2012 SERIES A & B

Weighted Average Interest Rate	4.393%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	76

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	126,915,096	98.7%
PARTICIPATION LOANS	1,647,058	1.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	128,562,154	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,551,493	1.21%
60 DAYS PAST DUE	970,633	0.75%
90 DAYS PAST DUE	422,358	0.33%
120+ DAYS PAST DUE	840,015	0.65%
TOTAL DELINQUENT	3,784,498	2.94%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	58,198,488	45.3%
TAX-EXEMPT FIRST-TIME HOMEBUYER	3,466,390	2.7%
TAXABLE FIRST-TIME HOMEBUYER	32,105,726	25.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	27,898,469	21.7%
VETERANS MORTGAGE PROGRAM	1,318,982	1.0%
OTHER LOAN PROGRAM	5,574,099	4.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	108,201,885	84.2%
MULTI-FAMILY	0	0.0%
CONDO	7,122,595	5.5%
DUPLEX	10,682,427	8.3%
3-PLEX/4-PLEX	2,334,488	1.8%
OTHER PROPERTY TYPE	220,759	0.2%

GEOGRAPHIC REGION

ANCHORAGE	44,560,065	34.7%
FAIRBANKS/NORTH POLE	10,592,480	8.2%
WASILLA/PALMER	14,754,489	11.5%
JUNEAU/KETCHIKAN	14,994,376	11.7%
KENAI/SOLDOTNA/HOMER	11,393,986	8.9%
EAGLE RIVER/CHUGIAK	8,398,371	6.5%
KODIAK ISLAND	4,728,257	3.7%
OTHER GEOGRAPHIC REGION	19,140,131	14.9%

MORTGAGE INSURANCE

UNINSURED	66,765,087	51.9%
PRIMARY MORTGAGE INSURANCE	32,097,606	25.0%
FEDERALLY INSURED - FHA	12,527,390	9.7%
FEDERALLY INSURED - VA	5,652,706	4.4%
FEDERALLY INSURED - RD	4,242,014	3.3%
FEDERALLY INSURED - HUD 184	7,277,351	5.7%

SELLER SERVICER

WELLS FARGO	39,553,922	30.8%
ALASKA USA	26,034,183	20.3%
NORTHRIM BANK	18,430,403	14.3%
OTHER SELLER SERVICER	44,543,646	34.6%

406 GENERAL MORTGAGE REVENUE BONDS 2016 SERIES A

Weighted Average Interest Rate	3.895%
Weighted Average Remaining Term	335
Weighted Average Loan To Value	84

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	88,323,502	92.6%
PARTICIPATION LOANS	7,104,871	7.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	95,428,372	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,877,459	1.97%
60 DAYS PAST DUE	391,124	0.41%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	2,268,583	2.38%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	0	0.0%
TAX-EXEMPT FIRST-TIME HOMEBUYER	95,428,372	100.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	70,981,267	74.4%
MULTI-FAMILY	0	0.0%
CONDO	22,900,225	24.0%
DUPLEX	1,546,880	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	62,800,821	65.8%
FAIRBANKS/NORTH POLE	5,597,528	5.9%
WASILLA/PALMER	11,745,477	12.3%
JUNEAU/KETCHIKAN	4,784,518	5.0%
KENAI/SOLDOTNA/HOMER	2,021,962	2.1%
EAGLE RIVER/CHUGIAK	3,743,262	3.9%
KODIAK ISLAND	1,118,894	1.2%
OTHER GEOGRAPHIC REGION	3,615,910	3.8%

MORTGAGE INSURANCE

UNINSURED	35,490,365	37.2%
PRIMARY MORTGAGE INSURANCE	42,784,091	44.8%
FEDERALLY INSURED - FHA	4,393,149	4.6%
FEDERALLY INSURED - VA	1,672,290	1.8%
FEDERALLY INSURED - RD	6,834,829	7.2%
FEDERALLY INSURED - HUD 184	4,253,648	4.5%

SELLER SERVICER

WELLS FARGO	9,474,573	9.9%
ALASKA USA	30,503,954	32.0%
NORTHRIM BANK	35,212,386	36.9%
OTHER SELLER SERVICER	20,237,460	21.2%

501 **GOVERNMENTAL PURPOSE BONDS 1997 SERIES A**

Weighted Average Interest Rate	2.791%
Weighted Average Remaining Term	175
Weighted Average Loan To Value	80

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	21,824,391	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	21,824,391	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	0	0.00%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	0	0.0%
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	21,824,391	100.0%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	0	0.0%
MULTI-FAMILY	21,824,391	100.0%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	21,824,391	100.0%
FAIRBANKS/NORTH POLE	0	0.0%
WASILLA/PALMER	0	0.0%
JUNEAU/KETCHIKAN	0	0.0%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	0	0.0%

MORTGAGE INSURANCE

UNINSURED	21,824,391	100.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

WELLS FARGO	0	0.0%
ALASKA USA	0	0.0%
NORTHRIM BANK	0	0.0%
OTHER SELLER SERVICER	21,824,391	100.0%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.310%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	76

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	154,362,242	72.3%
PARTICIPATION LOANS	59,222,738	27.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	213,584,980	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	4,272,351	2.00%
60 DAYS PAST DUE	1,107,468	0.52%
90 DAYS PAST DUE	559,779	0.26%
120+ DAYS PAST DUE	1,952,138	0.91%
TOTAL DELINQUENT	7,891,737	3.69%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	73,336,520	34.3%
TAX-EXEMPT FIRST-TIME HOMEBUYER	34,282,941	16.1%
TAXABLE FIRST-TIME HOMEBUYER	48,258,926	22.6%
MULTI-FAMILY/SPECIAL NEEDS	3,287,435	1.5%
RURAL	45,171,034	21.1%
VETERANS MORTGAGE PROGRAM	3,562,328	1.7%
OTHER LOAN PROGRAM	5,685,796	2.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	172,774,456	80.9%
MULTI-FAMILY	3,167,435	1.5%
CONDO	19,469,959	9.1%
DUPLEX	14,433,486	6.8%
3-PLEX/4-PLEX	3,302,253	1.5%
OTHER PROPERTY TYPE	437,391	0.2%

GEOGRAPHIC REGION

ANCHORAGE	87,147,404	40.8%
FAIRBANKS/NORTH POLE	19,808,927	9.3%
WASILLA/PALMER	22,571,329	10.6%
JUNEAU/KETCHIKAN	19,806,764	9.3%
KENAI/SOLDOTNA/HOMER	16,597,473	7.8%
EAGLE RIVER/CHUGIAK	10,118,960	4.7%
KODIAK ISLAND	6,377,167	3.0%
OTHER GEOGRAPHIC REGION	31,156,956	14.6%

MORTGAGE INSURANCE

UNINSURED	111,525,609	52.2%
PRIMARY MORTGAGE INSURANCE	61,212,229	28.7%
FEDERALLY INSURED - FHA	15,171,623	7.1%
FEDERALLY INSURED - VA	8,473,256	4.0%
FEDERALLY INSURED - RD	6,372,372	3.0%
FEDERALLY INSURED - HUD 184	10,829,892	5.1%

SELLER SERVICER

WELLS FARGO	64,198,493	30.1%
ALASKA USA	48,987,453	22.9%
NORTHRIM BANK	29,619,396	13.9%
OTHER SELLER SERVICER	70,779,638	33.1%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.059%
Weighted Average Remaining Term	244
Weighted Average Loan To Value	66

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	35,599,707	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	35,599,707	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	785,054	2.21%
60 DAYS PAST DUE	493,249	1.39%
90 DAYS PAST DUE	205,532	0.58%
120+ DAYS PAST DUE	686,477	1.93%
TOTAL DELINQUENT	2,170,312	6.10%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	6,228,955	17.5%
TAX-EXEMPT FIRST-TIME HOMEBUYER	4,939,202	13.9%
TAXABLE FIRST-TIME HOMEBUYER	6,242,245	17.5%
MULTI-FAMILY/SPECIAL NEEDS	4,819,089	13.5%
RURAL	12,632,678	35.5%
VETERANS MORTGAGE PROGRAM	737,538	2.1%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	27,460,643	77.1%
MULTI-FAMILY	4,819,089	13.5%
CONDO	1,932,643	5.4%
DUPLEX	1,012,828	2.8%
3-PLEX/4-PLEX	266,454	0.7%
OTHER PROPERTY TYPE	108,050	0.3%

GEOGRAPHIC REGION

ANCHORAGE	10,804,775	30.4%
FAIRBANKS/NORTH POLE	2,097,645	5.9%
WASILLA/PALMER	5,149,494	14.5%
JUNEAU/KETCHIKAN	1,942,205	5.5%
KENAI/SOLDOTNA/HOMER	5,532,711	15.5%
EAGLE RIVER/CHUGIAK	201,166	0.6%
KODIAK ISLAND	1,571,198	4.4%
OTHER GEOGRAPHIC REGION	8,300,512	23.3%

MORTGAGE INSURANCE

UNINSURED	23,285,586	65.4%
PRIMARY MORTGAGE INSURANCE	2,995,894	8.4%
FEDERALLY INSURED - FHA	5,471,710	15.4%
FEDERALLY INSURED - VA	1,911,728	5.4%
FEDERALLY INSURED - RD	1,570,963	4.4%
FEDERALLY INSURED - HUD 184	363,824	1.0%

SELLER SERVICER

WELLS FARGO	14,401,383	40.5%
ALASKA USA	9,523,450	26.8%
NORTHRIM BANK	816,009	2.3%
OTHER SELLER SERVICER	10,858,865	30.5%

605 STATE CAPITAL PROJECT BONDS 2011 SERIES A

Weighted Average Interest Rate	6.060%
Weighted Average Remaining Term	249
Weighted Average Loan To Value	67

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	7,422,766	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	7,422,766	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	168,254	2.27%
60 DAYS PAST DUE	82,700	1.11%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	88,383	1.19%
TOTAL DELINQUENT	339,337	4.57%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	209,999	2.8%
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,289,790	30.8%
TAXABLE FIRST-TIME HOMEBUYER	524,749	7.1%
MULTI-FAMILY/SPECIAL NEEDS	2,493,479	33.6%
RURAL	342,292	4.6%
VETERANS MORTGAGE PROGRAM	895,467	12.1%
OTHER LOAN PROGRAM	666,990	9.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	4,820,634	64.9%
MULTI-FAMILY	1,852,160	25.0%
CONDO	749,972	10.1%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	4,293,734	57.8%
FAIRBANKS/NORTH POLE	888,049	12.0%
WASILLA/PALMER	422,503	5.7%
JUNEAU/KETCHIKAN	20,937	0.3%
KENAI/SOLDOTNA/HOMER	137,562	1.9%
EAGLE RIVER/CHUGIAK	108,234	1.5%
KODIAK ISLAND	377,852	5.1%
OTHER GEOGRAPHIC REGION	1,173,894	15.8%

MORTGAGE INSURANCE

UNINSURED	3,920,262	52.8%
PRIMARY MORTGAGE INSURANCE	1,009,902	13.6%
FEDERALLY INSURED - FHA	1,162,696	15.7%
FEDERALLY INSURED - VA	1,047,981	14.1%
FEDERALLY INSURED - RD	281,925	3.8%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

WELLS FARGO	1,837,727	24.8%
ALASKA USA	3,536,402	47.6%
NORTHRIM BANK	515,632	6.9%
OTHER SELLER SERVICER	1,533,004	20.7%

606 STATE CAPITAL PROJECT BONDS 2012 SERIES A & B

Weighted Average Interest Rate	5.315%
Weighted Average Remaining Term	253
Weighted Average Loan To Value	66

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	56,377,215	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	56,377,215	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	898,689	1.59%
60 DAYS PAST DUE	465,480	0.83%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	90,009	0.16%
TOTAL DELINQUENT	1,454,179	2.58%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	7,946,322	14.1%
TAX-EXEMPT FIRST-TIME HOMEBUYER	1,648,109	2.9%
TAXABLE FIRST-TIME HOMEBUYER	9,453,313	16.8%
MULTI-FAMILY/SPECIAL NEEDS	29,578,938	52.5%
RURAL	5,177,807	9.2%
VETERANS MORTGAGE PROGRAM	1,641,635	2.9%
OTHER LOAN PROGRAM	931,092	1.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	25,075,041	44.5%
MULTI-FAMILY	25,881,878	45.9%
CONDO	1,892,201	3.4%
DUPLEX	2,964,619	5.3%
3-PLEX/4-PLEX	563,476	1.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	21,771,883	38.6%
FAIRBANKS/NORTH POLE	8,089,642	14.3%
WASILLA/PALMER	6,363,254	11.3%
JUNEAU/KETCHIKAN	6,970,873	12.4%
KENAI/SOLDOTNA/HOMER	3,075,347	5.5%
EAGLE RIVER/CHUGIAK	1,170,905	2.1%
KODIAK ISLAND	2,032,825	3.6%
OTHER GEOGRAPHIC REGION	6,902,487	12.2%

MORTGAGE INSURANCE

UNINSURED	41,194,284	73.1%
PRIMARY MORTGAGE INSURANCE	8,291,976	14.7%
FEDERALLY INSURED - FHA	1,712,608	3.0%
FEDERALLY INSURED - VA	2,228,201	4.0%
FEDERALLY INSURED - RD	716,615	1.3%
FEDERALLY INSURED - HUD 184	2,233,531	4.0%

SELLER SERVICER

WELLS FARGO	16,441,634	29.2%
ALASKA USA	10,233,692	18.2%
NORTHRIM BANK	9,491,997	16.8%
OTHER SELLER SERVICER	20,209,892	35.8%

607 STATE CAPITAL PROJECT BONDS 2013 SERIES A & B

Weighted Average Interest Rate	5.303%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	78,923,406	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	78,923,406	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	352,778	0.45%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	56,962	0.07%
120+ DAYS PAST DUE	803,587	1.02%
TOTAL DELINQUENT	1,213,327	1.54%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	12,494,773	15.8%
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,545,292	3.2%
TAXABLE FIRST-TIME HOMEBUYER	10,532,124	13.3%
MULTI-FAMILY/SPECIAL NEEDS	43,002,811	54.5%
RURAL	6,713,148	8.5%
VETERANS MORTGAGE PROGRAM	1,925,701	2.4%
OTHER LOAN PROGRAM	1,709,557	2.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	34,890,153	44.2%
MULTI-FAMILY	35,934,901	45.5%
CONDO	5,013,540	6.4%
DUPLEX	2,678,633	3.4%
3-PLEX/4-PLEX	252,681	0.3%
OTHER PROPERTY TYPE	153,498	0.2%

GEOGRAPHIC REGION

ANCHORAGE	48,830,598	61.9%
FAIRBANKS/NORTH POLE	6,811,857	8.6%
WASILLA/PALMER	6,485,051	8.2%
JUNEAU/KETCHIKAN	5,544,577	7.0%
KENAI/SOLDOTNA/HOMER	3,195,576	4.0%
EAGLE RIVER/CHUGIAK	3,356,335	4.3%
KODIAK ISLAND	571,360	0.7%
OTHER GEOGRAPHIC REGION	4,128,053	5.2%

MORTGAGE INSURANCE

UNINSURED	63,353,041	80.3%
PRIMARY MORTGAGE INSURANCE	10,398,411	13.2%
FEDERALLY INSURED - FHA	676,418	0.9%
FEDERALLY INSURED - VA	2,338,739	3.0%
FEDERALLY INSURED - RD	520,184	0.7%
FEDERALLY INSURED - HUD 184	1,636,614	2.1%

SELLER SERVICER

WELLS FARGO	21,957,048	27.8%
ALASKA USA	10,124,602	12.8%
NORTHRIM BANK	9,151,492	11.6%
OTHER SELLER SERVICER	37,690,264	47.8%

608 STATE CAPITAL PROJECT BONDS 2014 SERIES A

Weighted Average Interest Rate	5.159%
Weighted Average Remaining Term	272
Weighted Average Loan To Value	71

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	101,056,859	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	101,056,859	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,092,347	1.08%
60 DAYS PAST DUE	1,779,412	1.76%
90 DAYS PAST DUE	76,660	0.08%
120+ DAYS PAST DUE	371,972	0.37%
TOTAL DELINQUENT	3,320,391	3.29%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	26,731,428	26.5%
TAX-EXEMPT FIRST-TIME HOMEBUYER	4,081,865	4.0%
TAXABLE FIRST-TIME HOMEBUYER	15,739,457	15.6%
MULTI-FAMILY/SPECIAL NEEDS	40,095,646	39.7%
RURAL	10,891,515	10.8%
VETERANS MORTGAGE PROGRAM	857,839	0.8%
OTHER LOAN PROGRAM	2,659,108	2.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	54,670,292	54.1%
MULTI-FAMILY	37,148,379	36.8%
CONDO	3,574,467	3.5%
DUPLEX	4,947,897	4.9%
3-PLEX/4-PLEX	715,823	0.7%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	50,039,356	49.5%
FAIRBANKS/NORTH POLE	7,915,770	7.8%
WASILLA/PALMER	11,256,509	11.1%
JUNEAU/KETCHIKAN	4,294,872	4.2%
KENAI/SOLDOTNA/HOMER	7,024,284	7.0%
EAGLE RIVER/CHUGIAK	5,636,884	5.6%
KODIAK ISLAND	2,197,405	2.2%
OTHER GEOGRAPHIC REGION	12,691,780	12.6%

MORTGAGE INSURANCE

UNINSURED	68,544,332	67.8%
PRIMARY MORTGAGE INSURANCE	20,161,708	20.0%
FEDERALLY INSURED - FHA	2,978,434	2.9%
FEDERALLY INSURED - VA	2,212,228	2.2%
FEDERALLY INSURED - RD	2,299,866	2.3%
FEDERALLY INSURED - HUD 184	4,860,291	4.8%

SELLER SERVICER

WELLS FARGO	31,080,461	30.8%
ALASKA USA	23,859,931	23.6%
NORTHRIM BANK	9,507,543	9.4%
OTHER SELLER SERVICER	36,608,924	36.2%

609 STATE CAPITAL PROJECT BONDS 2014 SERIES B

Weighted Average Interest Rate	5.278%
Weighted Average Remaining Term	253
Weighted Average Loan To Value	67

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	30,499,200	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	30,499,200	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	924,573	3.03%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	293,686	0.96%
120+ DAYS PAST DUE	373,654	1.23%
TOTAL DELINQUENT	1,591,913	5.22%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	4,830,103	15.8%
TAX-EXEMPT FIRST-TIME HOMEBUYER	2,553,523	8.4%
TAXABLE FIRST-TIME HOMEBUYER	2,749,686	9.0%
MULTI-FAMILY/SPECIAL NEEDS	8,083,282	26.5%
RURAL	11,456,207	37.6%
VETERANS MORTGAGE PROGRAM	168,927	0.6%
OTHER LOAN PROGRAM	657,472	2.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	20,170,216	66.1%
MULTI-FAMILY	6,858,788	22.5%
CONDO	1,764,137	5.8%
DUPLEX	1,140,980	3.7%
3-PLEX/4-PLEX	186,504	0.6%
OTHER PROPERTY TYPE	378,575	1.2%

GEOGRAPHIC REGION

ANCHORAGE	9,643,680	31.6%
FAIRBANKS/NORTH POLE	2,316,661	7.6%
WASILLA/PALMER	1,897,809	6.2%
JUNEAU/KETCHIKAN	2,039,636	6.7%
KENAI/SOLDOTNA/HOMER	4,023,810	13.2%
EAGLE RIVER/CHUGIAK	1,519,012	5.0%
KODIAK ISLAND	1,118,711	3.7%
OTHER GEOGRAPHIC REGION	7,939,880	26.0%

MORTGAGE INSURANCE

UNINSURED	21,337,587	70.0%
PRIMARY MORTGAGE INSURANCE	3,412,972	11.2%
FEDERALLY INSURED - FHA	3,308,776	10.8%
FEDERALLY INSURED - VA	886,747	2.9%
FEDERALLY INSURED - RD	1,296,968	4.3%
FEDERALLY INSURED - HUD 184	256,149	0.8%

SELLER SERVICER

WELLS FARGO	7,399,963	24.3%
ALASKA USA	8,786,531	28.8%
NORTHRIM BANK	2,356,241	7.7%
OTHER SELLER SERVICER	11,956,465	39.2%

610 STATE CAPITAL PROJECT BONDS 2014 SERIES C

Weighted Average Interest Rate	3.908%
Weighted Average Remaining Term	274
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	170,891,801	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	170,891,801	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,323,944	1.36%
60 DAYS PAST DUE	84,562	0.05%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	168,850	0.10%
TOTAL DELINQUENT	2,577,357	1.51%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	44,040,996	25.8%
TAX-EXEMPT FIRST-TIME HOMEBUYER	8,647,157	5.1%
TAXABLE FIRST-TIME HOMEBUYER	47,512,889	27.8%
MULTI-FAMILY/SPECIAL NEEDS	13,397,529	7.8%
RURAL	46,226,001	27.0%
VETERANS MORTGAGE PROGRAM	4,222,712	2.5%
OTHER LOAN PROGRAM	6,844,516	4.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	134,199,165	78.5%
MULTI-FAMILY	11,061,381	6.5%
CONDO	9,928,958	5.8%
DUPLEX	11,615,448	6.8%
3-PLEX/4-PLEX	2,862,696	1.7%
OTHER PROPERTY TYPE	1,224,152	0.7%

GEOGRAPHIC REGION

ANCHORAGE	56,053,094	32.8%
FAIRBANKS/NORTH POLE	18,240,455	10.7%
WASILLA/PALMER	17,406,828	10.2%
JUNEAU/KETCHIKAN	14,501,701	8.5%
KENAI/SOLDOTNA/HOMER	18,290,756	10.7%
EAGLE RIVER/CHUGIAK	8,178,285	4.8%
KODIAK ISLAND	7,405,292	4.3%
OTHER GEOGRAPHIC REGION	30,815,390	18.0%

MORTGAGE INSURANCE

UNINSURED	102,631,667	60.1%
PRIMARY MORTGAGE INSURANCE	44,739,797	26.2%
FEDERALLY INSURED - FHA	7,241,455	4.2%
FEDERALLY INSURED - VA	6,083,828	3.6%
FEDERALLY INSURED - RD	5,130,729	3.0%
FEDERALLY INSURED - HUD 184	5,064,325	3.0%

SELLER SERVICER

WELLS FARGO	40,610,207	23.8%
ALASKA USA	37,692,304	22.1%
NORTHRIM BANK	24,421,010	14.3%
OTHER SELLER SERVICER	68,168,280	39.9%

611 STATE CAPITAL PROJECT BONDS 2014 SERIES D

Weighted Average Interest Rate	5.236%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	93,537,809	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	93,537,809	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,400,650	1.50%
60 DAYS PAST DUE	36,100	0.04%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	692,609	0.74%
TOTAL DELINQUENT	2,129,359	2.28%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	40,204,684	43.0%
TAX-EXEMPT FIRST-TIME HOMEBUYER	13,231,871	14.1%
TAXABLE FIRST-TIME HOMEBUYER	4,076,444	4.4%
MULTI-FAMILY/SPECIAL NEEDS	25,652,800	27.4%
RURAL	5,541,344	5.9%
VETERANS MORTGAGE PROGRAM	3,448,987	3.7%
OTHER LOAN PROGRAM	1,381,679	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	58,444,235	62.5%
MULTI-FAMILY	21,711,233	23.2%
CONDO	6,760,039	7.2%
DUPLEX	4,805,524	5.1%
3-PLEX/4-PLEX	1,660,487	1.8%
OTHER PROPERTY TYPE	156,292	0.2%

GEOGRAPHIC REGION

ANCHORAGE	47,616,788	50.9%
FAIRBANKS/NORTH POLE	7,372,442	7.9%
WASILLA/PALMER	12,211,587	13.1%
JUNEAU/KETCHIKAN	7,732,897	8.3%
KENAI/SOLDOTNA/HOMER	4,221,675	4.5%
EAGLE RIVER/CHUGIAK	6,876,685	7.4%
KODIAK ISLAND	2,599,425	2.8%
OTHER GEOGRAPHIC REGION	4,906,311	5.2%

MORTGAGE INSURANCE

UNINSURED	54,458,274	58.2%
PRIMARY MORTGAGE INSURANCE	28,009,489	29.9%
FEDERALLY INSURED - FHA	3,102,215	3.3%
FEDERALLY INSURED - VA	3,463,783	3.7%
FEDERALLY INSURED - RD	2,174,828	2.3%
FEDERALLY INSURED - HUD 184	2,329,221	2.5%

SELLER SERVICER

WELLS FARGO	31,916,792	34.1%
ALASKA USA	21,555,345	23.0%
NORTHRIM BANK	6,405,355	6.8%
OTHER SELLER SERVICER	33,660,317	36.0%

612 STATE CAPITAL PROJECT BONDS 2015 SERIES A

Weighted Average Interest Rate	4.884%
Weighted Average Remaining Term	273
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	122,782,896	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	122,782,896	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,803,006	2.28%
60 DAYS PAST DUE	729,520	0.59%
90 DAYS PAST DUE	650,978	0.53%
120+ DAYS PAST DUE	910,314	0.74%
TOTAL DELINQUENT	5,093,817	4.15%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	29,079,036	23.7%
TAX-EXEMPT FIRST-TIME HOMEBUYER	8,989,741	7.3%
TAXABLE FIRST-TIME HOMEBUYER	18,823,163	15.3%
MULTI-FAMILY/SPECIAL NEEDS	26,034,736	21.2%
RURAL	27,197,282	22.2%
VETERANS MORTGAGE PROGRAM	8,654,267	7.0%
OTHER LOAN PROGRAM	4,004,672	3.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	88,294,828	71.9%
MULTI-FAMILY	19,216,907	15.7%
CONDO	8,122,178	6.6%
DUPLEX	5,478,303	4.5%
3-PLEX/4-PLEX	1,073,788	0.9%
OTHER PROPERTY TYPE	596,893	0.5%

GEOGRAPHIC REGION

ANCHORAGE	52,543,433	42.8%
FAIRBANKS/NORTH POLE	11,391,866	9.3%
WASILLA/PALMER	14,205,962	11.6%
JUNEAU/KETCHIKAN	7,906,975	6.4%
KENAI/SOLDOTNA/HOMER	7,681,350	6.3%
EAGLE RIVER/CHUGIAK	5,904,513	4.8%
KODIAK ISLAND	5,553,360	4.5%
OTHER GEOGRAPHIC REGION	17,595,438	14.3%

MORTGAGE INSURANCE

UNINSURED	70,984,132	57.8%
PRIMARY MORTGAGE INSURANCE	22,055,594	18.0%
FEDERALLY INSURED - FHA	8,817,355	7.2%
FEDERALLY INSURED - VA	9,891,706	8.1%
FEDERALLY INSURED - RD	4,003,214	3.3%
FEDERALLY INSURED - HUD 184	7,030,895	5.7%

SELLER SERVICER

WELLS FARGO	39,215,933	31.9%
ALASKA USA	28,002,099	22.8%
NORTHRIM BANK	14,117,263	11.5%
OTHER SELLER SERVICER	41,447,601	33.8%

613 STATE CAPITAL PROJECT BONDS 2015 SERIES B

Weighted Average Interest Rate	5.036%
Weighted Average Remaining Term	252
Weighted Average Loan To Value	68

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	109,043,786	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	109,043,786	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,180,536	2.00%
60 DAYS PAST DUE	1,417,644	1.30%
90 DAYS PAST DUE	471,287	0.43%
120+ DAYS PAST DUE	601,999	0.55%
TOTAL DELINQUENT	4,671,466	4.28%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	27,239,365	25.0%
TAX-EXEMPT FIRST-TIME HOMEBUYER	13,213,228	12.1%
TAXABLE FIRST-TIME HOMEBUYER	14,909,465	13.7%
MULTI-FAMILY/SPECIAL NEEDS	25,720,464	23.6%
RURAL	19,988,396	18.3%
VETERANS MORTGAGE PROGRAM	5,683,550	5.2%
OTHER LOAN PROGRAM	2,289,319	2.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	66,825,495	61.3%
MULTI-FAMILY	24,172,941	22.2%
CONDO	8,195,529	7.5%
DUPLEX	7,679,802	7.0%
3-PLEX/4-PLEX	1,027,482	0.9%
OTHER PROPERTY TYPE	1,142,538	1.0%

GEOGRAPHIC REGION

ANCHORAGE	52,981,512	48.6%
FAIRBANKS/NORTH POLE	7,972,698	7.3%
WASILLA/PALMER	10,506,266	9.6%
JUNEAU/KETCHIKAN	8,372,767	7.7%
KENAI/SOLDOTNA/HOMER	6,477,416	5.9%
EAGLE RIVER/CHUGIAK	3,673,233	3.4%
KODIAK ISLAND	3,570,303	3.3%
OTHER GEOGRAPHIC REGION	15,489,592	14.2%

MORTGAGE INSURANCE

UNINSURED	70,100,304	64.3%
PRIMARY MORTGAGE INSURANCE	16,712,555	15.3%
FEDERALLY INSURED - FHA	10,032,810	9.2%
FEDERALLY INSURED - VA	7,408,261	6.8%
FEDERALLY INSURED - RD	2,594,618	2.4%
FEDERALLY INSURED - HUD 184	2,195,237	2.0%

SELLER SERVICER

WELLS FARGO	30,689,126	28.1%
ALASKA USA	25,517,708	23.4%
NORTHRIM BANK	15,137,907	13.9%
OTHER SELLER SERVICER	37,699,045	34.6%

614 STATE CAPITAL PROJECT BONDS 2015 SERIES C

Weighted Average Interest Rate	5.356%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	60,000,337	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	60,000,337	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	4,699,714	7.83%
60 DAYS PAST DUE	452,163	0.75%
90 DAYS PAST DUE	187,959	0.31%
120+ DAYS PAST DUE	576,577	0.96%
TOTAL DELINQUENT	5,916,413	9.86%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	12,662,395	21.1%
TAX-EXEMPT FIRST-TIME HOMEBUYER	5,881,259	9.8%
TAXABLE FIRST-TIME HOMEBUYER	14,598,066	24.3%
MULTI-FAMILY/SPECIAL NEEDS	15,726,492	26.2%
RURAL	6,818,045	11.4%
VETERANS MORTGAGE PROGRAM	2,882,053	4.8%
OTHER LOAN PROGRAM	1,432,026	2.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	35,684,318	59.5%
MULTI-FAMILY	15,251,964	25.4%
CONDO	5,283,217	8.8%
DUPLEX	3,082,379	5.1%
3-PLEX/4-PLEX	368,612	0.6%
OTHER PROPERTY TYPE	329,847	0.5%

GEOGRAPHIC REGION

ANCHORAGE	31,207,520	52.0%
FAIRBANKS/NORTH POLE	6,710,967	11.2%
WASILLA/PALMER	7,475,360	12.5%
JUNEAU/KETCHIKAN	3,057,830	5.1%
KENAI/SOLDOTNA/HOMER	2,520,332	4.2%
EAGLE RIVER/CHUGIAK	2,371,871	4.0%
KODIAK ISLAND	1,275,172	2.1%
OTHER GEOGRAPHIC REGION	5,381,284	9.0%

MORTGAGE INSURANCE

UNINSURED	33,060,313	55.1%
PRIMARY MORTGAGE INSURANCE	15,597,184	26.0%
FEDERALLY INSURED - FHA	4,998,829	8.3%
FEDERALLY INSURED - VA	3,060,709	5.1%
FEDERALLY INSURED - RD	963,427	1.6%
FEDERALLY INSURED - HUD 184	2,319,875	3.9%

SELLER SERVICER

WELLS FARGO	14,909,987	24.8%
ALASKA USA	17,910,355	29.9%
NORTHRIM BANK	4,500,191	7.5%
OTHER SELLER SERVICER	22,679,804	37.8%

615 STATE CAPITAL PROJECT BONDS 2017 SERIES A

Weighted Average Interest Rate	6.594%
Weighted Average Remaining Term	476
Weighted Average Loan To Value	80

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	145,473,412	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	145,473,412	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	0	0.00%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	1,167,943	0.8%
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	403,206	0.3%
MULTI-FAMILY/SPECIAL NEEDS	143,618,979	98.7%
RURAL	283,283	0.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,541,152	1.1%
MULTI-FAMILY	143,618,979	98.7%
CONDO	0	0.0%
DUPLEX	313,280	0.2%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	1,310,224	0.9%
FAIRBANKS/NORTH POLE	143,618,979	98.7%
WASILLA/PALMER	260,925	0.2%
JUNEAU/KETCHIKAN	0	0.0%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	283,283	0.2%

MORTGAGE INSURANCE

UNINSURED	143,618,979	98.7%
PRIMARY MORTGAGE INSURANCE	1,854,433	1.3%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

WELLS FARGO	0	0.0%
ALASKA USA	1,257,869	0.9%
NORTHRIM BANK	313,280	0.2%
OTHER SELLER SERVICER	143,902,263	98.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

616 STATE CAPITAL PROJECT BONDS 2017 SERIES B

Weighted Average Interest Rate	4.016%
Weighted Average Remaining Term	316
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	184,326,186	99.0%
PARTICIPATION LOANS	1,916,142	1.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	186,242,328	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,274,814	0.68%
60 DAYS PAST DUE	1,597,009	0.86%
90 DAYS PAST DUE	107,272	0.06%
120+ DAYS PAST DUE	306,234	0.16%
TOTAL DELINQUENT	3,285,329	1.76%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	71,656,077	38.5%
TAX-EXEMPT FIRST-TIME HOMEBUYER	4,408,365	2.4%
TAXABLE FIRST-TIME HOMEBUYER	59,831,997	32.1%
MULTI-FAMILY/SPECIAL NEEDS	7,991,786	4.3%
RURAL	30,385,907	16.3%
VETERANS MORTGAGE PROGRAM	3,520,874	1.9%
OTHER LOAN PROGRAM	8,447,321	4.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	151,382,560	81.3%
MULTI-FAMILY	7,435,139	4.0%
CONDO	11,797,564	6.3%
DUPLEX	13,298,628	7.1%
3-PLEX/4-PLEX	1,933,235	1.0%
OTHER PROPERTY TYPE	395,203	0.2%

GEOGRAPHIC REGION

ANCHORAGE	73,115,297	39.3%
FAIRBANKS/NORTH POLE	19,970,128	10.7%
WASILLA/PALMER	23,327,665	12.5%
JUNEAU/KETCHIKAN	15,648,924	8.4%
KENAI/SOLDOTNA/HOMER	17,419,223	9.4%
EAGLE RIVER/CHUGIAK	13,638,259	7.3%
KODIAK ISLAND	3,725,829	2.0%
OTHER GEOGRAPHIC REGION	19,397,004	10.4%

MORTGAGE INSURANCE

UNINSURED	90,742,845	48.7%
PRIMARY MORTGAGE INSURANCE	77,055,698	41.4%
FEDERALLY INSURED - FHA	6,876,088	3.7%
FEDERALLY INSURED - VA	4,685,938	2.5%
FEDERALLY INSURED - RD	4,017,981	2.2%
FEDERALLY INSURED - HUD 184	2,863,779	1.5%

SELLER SERVICER

WELLS FARGO	28,518,141	15.3%
ALASKA USA	50,977,932	27.4%
NORTHRIM BANK	47,410,599	25.5%
OTHER SELLER SERVICER	59,335,655	31.9%

617 STATE CAPITAL PROJECT BONDS 2017 SERIES C

Weighted Average Interest Rate	5.257%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	54,578,353	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	54,578,353	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	975,720	1.79%
60 DAYS PAST DUE	7,220,627	13.23%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	230,277	0.42%
TOTAL DELINQUENT	8,426,624	15.44%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	10,946,817	20.1%
TAX-EXEMPT FIRST-TIME HOMEBUYER	1,475,252	2.7%
TAXABLE FIRST-TIME HOMEBUYER	7,945,800	14.6%
MULTI-FAMILY/SPECIAL NEEDS	27,903,515	51.1%
RURAL	4,692,582	8.6%
VETERANS MORTGAGE PROGRAM	1,405,164	2.6%
OTHER LOAN PROGRAM	209,224	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	26,413,320	48.4%
MULTI-FAMILY	23,778,176	43.6%
CONDO	1,700,578	3.1%
DUPLEX	1,731,621	3.2%
3-PLEX/4-PLEX	889,511	1.6%
OTHER PROPERTY TYPE	65,147	0.1%

GEOGRAPHIC REGION

ANCHORAGE	25,554,774	46.8%
FAIRBANKS/NORTH POLE	6,616,700	12.1%
WASILLA/PALMER	6,753,764	12.4%
JUNEAU/KETCHIKAN	3,522,333	6.5%
KENAI/SOLDOTNA/HOMER	5,327,936	9.8%
EAGLE RIVER/CHUGIAK	2,218,866	4.1%
KODIAK ISLAND	585,172	1.1%
OTHER GEOGRAPHIC REGION	3,998,808	7.3%

MORTGAGE INSURANCE

UNINSURED	42,312,738	77.5%
PRIMARY MORTGAGE INSURANCE	8,391,237	15.4%
FEDERALLY INSURED - FHA	689,095	1.3%
FEDERALLY INSURED - VA	984,572	1.8%
FEDERALLY INSURED - RD	858,244	1.6%
FEDERALLY INSURED - HUD 184	1,342,468	2.5%

SELLER SERVICER

WELLS FARGO	11,298,347	20.7%
ALASKA USA	7,662,814	14.0%
NORTHRIM BANK	17,806,818	32.6%
OTHER SELLER SERVICER	17,810,375	32.6%

618 STATE CAPITAL PROJECT BONDS 2018 SERIES A

Weighted Average Interest Rate	4.205%
Weighted Average Remaining Term	343
Weighted Average Loan To Value	82

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	130,273,355	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	130,273,355	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	591,944	0.45%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	591,944	0.45%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
TAXABLE	60,866,801	46.7%
TAX-EXEMPT FIRST-TIME HOMEBUYER	0	0.0%
TAXABLE FIRST-TIME HOMEBUYER	29,795,632	22.9%
MULTI-FAMILY/SPECIAL NEEDS	14,171,473	10.9%
RURAL	18,055,200	13.9%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	7,384,248	5.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	95,912,927	73.6%
MULTI-FAMILY	13,332,355	10.2%
CONDO	8,444,487	6.5%
DUPLEX	9,437,361	7.2%
3-PLEX/4-PLEX	2,819,935	2.2%
OTHER PROPERTY TYPE	326,290	0.3%

GEOGRAPHIC REGION

ANCHORAGE	54,756,033	42.0%
FAIRBANKS/NORTH POLE	10,163,925	7.8%
WASILLA/PALMER	15,298,917	11.7%
JUNEAU/KETCHIKAN	13,424,825	10.3%
KENAI/SOLDOTNA/HOMER	13,261,507	10.2%
EAGLE RIVER/CHUGIAK	7,485,393	5.7%
KODIAK ISLAND	2,085,095	1.6%
OTHER GEOGRAPHIC REGION	13,797,659	10.6%

MORTGAGE INSURANCE

UNINSURED	69,781,232	53.6%
PRIMARY MORTGAGE INSURANCE	54,904,954	42.1%
FEDERALLY INSURED - FHA	2,249,947	1.7%
FEDERALLY INSURED - VA	1,060,288	0.8%
FEDERALLY INSURED - RD	1,908,066	1.5%
FEDERALLY INSURED - HUD 184	368,867	0.3%

SELLER SERVICER

WELLS FARGO	947,139	0.7%
ALASKA USA	40,436,036	31.0%
NORTHRIM BANK	37,501,309	28.8%
OTHER SELLER SERVICER	51,388,871	39.4%

ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2018

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

Mortgages	TOTAL PORTFOLIO			Total	% of Total	WEIGHTED AVERAGES			DELINQUENT	
	Participation Loans	UNCONV / REO				Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
AHFC GENERAL FUND										
CFTHB	66,797,905	0	0	66,797,905	27.1%	4.492%	354	91	552,003	0.83%
CMFTX	835,468	0	0	835,468	0.3%	5.625%	115	80	0	0.00%
CNCL	138,190	0	0	138,190	0.1%	3.250%	354	55	0	0.00%
COR	2,916,584	0	0	2,916,584	1.2%	4.372%	349	90	0	0.00%
CSPND	415,000	0	0	415,000	0.2%	6.625%	361	100	0	0.00%
CTAX	7,342,180	0	0	7,342,180	3.0%	4.446%	352	84	0	0.00%
CVETS	19,855,443	0	0	19,855,443	8.1%	4.522%	353	95	0	0.00%
ETAX	5,503,407	0	0	5,503,407	2.2%	4.379%	355	93	0	0.00%
CFTVT	363,719	0	0	363,719	0.1%	3.969%	356	95	0	0.00%
CTEMP	379,311	0	0	379,311	0.2%	6.500%	358	76	0	0.00%
CREOS	0	0	5,538,447	5,538,447	2.2%	0.000%	0	-	-	-
CNCL2	839,499	0	0	839,499	0.3%	4.500%	360	91	0	0.00%
CHD04	8,977,140	7,871,843	0	16,848,983	6.8%	2.891%	204	82	467,996	2.78%
COHAP	8,173,312	4,246,389	0	12,419,701	5.0%	2.510%	328	85	812,378	6.54%
SRHRF	28,622,193	2,040,050	0	30,662,243	12.4%	3.846%	301	71	511,655	1.67%
SRQ15	28,586	0	0	28,586	0.0%	5.250%	175	39	0	0.00%
SRQ30	50,507	0	0	50,507	0.0%	5.250%	350	42	0	0.00%
UNCON	0	0	75,409,323	75,409,323	30.6%	1.824%	283	-	-	-
	151,238,444	14,158,282	80,947,769	246,344,496	100.0%	3.291%	305	58	2,344,032	1.42%
COLLATERALIZED VETERANS BONDS										
C1611	19,715,963	166,607	0	19,882,571	33.6%	4.677%	253	80	1,778,805	8.95%
C1612	24,683,102	1,456,968	0	26,140,070	44.2%	3.529%	331	93	474,980	1.82%
C161C	13,132,599	0	0	13,132,599	22.2%	5.753%	295	79	895,843	6.82%
	57,531,665	1,623,575	0	59,155,240	100.0%	4.408%	297	85	3,149,627	5.32%
GENERAL MORTGAGE REVENUE BONDS II										
GM12A	126,915,096	1,647,058	0	128,562,154	57.4%	4.393%	290	76	3,784,498	2.94%
GM16A	88,323,502	7,104,871	0	95,428,372	42.6%	3.895%	335	84	2,268,583	2.38%
	215,238,597	8,751,929	0	223,990,526	100.0%	4.181%	309	79	6,053,081	2.70%

ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2018

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

	<u>TOTAL PORTFOLIO</u>					<u>WEIGHTED AVERAGES</u>			<u>DELINQUENT</u>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
<u>GOVERNMENTAL PURPOSE BONDS</u>										
GP97A	21,824,391	0	0	21,824,391	9.3%	2.791%	175	80	0	0.00%
GP011	10,960,659	1,273,528	0	12,234,187	5.2%	3.801%	297	76	184,590	1.51%
GP012	10,299,735	1,885,433	0	12,185,167	5.2%	3.842%	289	75	396,986	3.26%
GP013	17,055,161	4,373,401	0	21,428,563	9.1%	3.490%	302	78	983,198	4.59%
GP01C	80,567,032	41,595,105	0	122,162,137	51.9%	3.227%	283	75	5,305,490	4.34%
GPGM1	26,726,773	7,001,481	0	33,728,253	14.3%	3.123%	295	76	709,731	2.10%
GP10B	2,358,915	903,062	0	3,261,977	1.4%	3.238%	297	77	35,153	1.08%
GP11B	6,393,968	2,190,728	0	8,584,696	3.6%	3.345%	296	78	276,589	3.22%
	176,186,633	59,222,738	0	235,409,371	100.0%	3.262%	278	76	7,891,737	3.35%
<u>HOME MORTGAGE REVENUE BONDS</u>										
E021A	32,641,726	1,236,443	0	33,878,169	4.4%	5.388%	231	69	2,363,566	6.98%
E021B	42,390,518	0	0	42,390,518	5.5%	5.457%	288	76	1,046,469	2.47%
E021C	6,823,758	0	0	6,823,758	0.9%	5.314%	257	73	250,250	3.67%
E071A	76,124,737	550,208	0	76,674,945	9.9%	4.637%	296	78	1,551,255	2.02%
E07AL	5,013,780	0	0	5,013,780	0.6%	4.546%	289	74	92,916	1.85%
E071B	74,052,482	264,563	0	74,317,045	9.6%	4.709%	301	79	1,391,994	1.87%
E07BL	4,904,424	0	0	4,904,424	0.6%	4.477%	296	79	276,725	5.64%
E071D	96,580,712	356,862	0	96,937,574	12.5%	4.550%	303	79	3,638,349	3.75%
E07DL	6,261,641	0	0	6,261,641	0.8%	5.037%	299	80	556,940	8.89%
E076B	5,945,302	979,091	0	6,924,393	0.9%	4.951%	212	67	964,968	13.94%
E076C	5,745,417	477,467	0	6,222,884	0.8%	5.278%	220	73	932,899	14.99%
E077C	10,622,848	260,522	0	10,883,370	1.4%	5.148%	224	69	1,091,874	10.03%
E091A	98,993,282	13,396,867	0	112,390,150	14.5%	4.108%	304	79	2,998,220	2.67%
E09AL	7,179,074	0	0	7,179,074	0.9%	4.693%	303	79	232,524	3.24%
E098A	6,933,759	373,171	0	7,306,930	0.9%	5.280%	232	73	1,624,768	22.24%
E098B	9,926,275	426,601	0	10,352,877	1.3%	5.368%	242	74	2,634,130	25.44%
E099C	23,363,829	0	0	23,363,829	3.0%	5.487%	257	74	2,756,252	11.80%
E091B	105,562,936	11,520,392	0	117,083,328	15.1%	4.067%	302	79	3,767,226	3.22%
E09BL	8,050,861	0	0	8,050,861	1.0%	4.439%	309	79	354,543	4.40%
E091D	101,989,265	9,464,970	0	111,454,235	14.4%	4.218%	305	80	3,111,592	2.79%
E09DL	8,123,621	0	0	8,123,621	1.0%	4.502%	308	82	286,772	3.53%
	737,230,248	39,307,158	0	776,537,407	100.0%	4.549%	292	78	31,924,231	4.11%

ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2018

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

Mortgages	TOTAL PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT		
	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$	
<u>MORTGAGE REVENUE BONDS</u>										
E0911	29,334,516	0	0	29,334,516	11.5%	4.243%	271	79	2,332,053	7.95%
E10A1	38,858,962	0	0	38,858,962	15.3%	4.460%	297	81	1,368,529	3.52%
E10B1	27,381,006	1,252,884	0	28,633,890	11.3%	4.953%	292	75	986,586	3.45%
E10AL	6,263,389	0	0	6,263,389	2.5%	5.754%	273	75	633,812	10.12%
E0912	80,587,130	2,329,440	0	82,916,570	32.6%	3.548%	279	77	4,787,056	5.77%
E11A2	17,781,550	0	0	17,781,550	7.0%	5.243%	279	77	842,401	4.74%
E11B1	26,867,200	5,438,641	0	32,305,841	12.7%	4.080%	263	71	534,404	1.65%
E11AL	16,774,723	1,596,882	0	18,371,605	7.2%	4.663%	282	72	82,830	0.45%
	243,848,476	10,617,848	0	254,466,324	100.0%	4.246%	280	76	11,567,671	4.55%
<u>STATE CAPITAL PROJECT BONDS</u>										
SC02A	35,599,707	0	0	35,599,707	82.7%	5.059%	244	66	2,170,312	6.10%
SC11A	7,422,766	0	0	7,422,766	17.3%	6.060%	249	67	339,337	4.57%
	43,022,472	0	0	43,022,472	100.0%	5.231%	245	66	2,509,649	5.83%
<u>STATE CAPITAL PROJECT BONDS II</u>										
SC12A	56,377,215	0	0	56,377,215	4.2%	5.315%	253	66	1,454,179	2.58%
SC13A	78,923,406	0	0	78,923,406	5.9%	5.303%	287	72	1,213,327	1.54%
SC14A	101,056,859	0	0	101,056,859	7.5%	5.159%	272	71	3,320,391	3.29%
SC14B	30,499,200	0	0	30,499,200	2.3%	5.278%	253	67	1,591,913	5.22%
SC14C	170,891,801	0	0	170,891,801	12.8%	3.908%	274	74	2,577,357	1.51%
SC14D	93,537,809	0	0	93,537,809	7.0%	5.236%	305	75	2,129,359	2.28%
SC15A	122,782,896	0	0	122,782,896	9.2%	4.884%	273	73	5,093,817	4.15%
SC15B	109,043,786	0	0	109,043,786	8.1%	5.036%	252	68	4,671,466	4.28%
SC15C	60,000,337	0	0	60,000,337	4.5%	5.356%	267	73	5,916,413	9.86%
SC17A	145,473,412	0	0	145,473,412	10.9%	6.594%	476	80	0	0.00%
SC17B	184,326,186	1,916,142	0	186,242,328	13.9%	4.016%	316	79	3,285,329	1.76%
SC17C	54,578,353	0	0	54,578,353	4.1%	5.257%	267	70	8,426,624	15.44%
SC18A	130,273,355	0	0	130,273,355	9.7%	4.205%	343	82	591,944	0.45%
	1,337,764,615	1,916,142	0	1,339,680,757	100.0%	4.904%	308	75	40,272,118	3.01%
TOTAL	2,962,061,151	135,597,673	80,947,769	3,178,606,593	100.0%	4.462%	298	75	105,712,146	3.41%

ALASKA HOUSING FINANCE CORPORATION

As of: **6/30/2018**

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

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 \$
TAXABLE	780,268,897	26,584,927	0	806,853,825	25.4%	4.167%	311	78	17,966,239	2.23%
TAX-EXEMPT FIRST-TIME HOMEBUYER	652,304,723	74,094,362	0	726,399,085	22.9%	4.340%	289	79	41,032,888	5.65%
TAXABLE FIRST-TIME HOMEBUYER	465,572,581	11,948,859	0	477,521,439	15.0%	4.204%	307	82	18,825,906	3.94%
MULTI-FAMILY/SPECIAL NEEDS	468,157,669	0	0	468,157,669	14.7%	6.254%	313	69	13,088,445	2.80%
RURAL	414,402,073	15,095,881	0	429,497,953	13.5%	4.188%	271	71	8,713,450	2.03%
VETERANS	110,810,829	6,051,851	0	116,862,681	3.7%	4.297%	290	84	3,850,200	3.29%
NON-CONFORMING II	63,470,117	1,763,438	0	65,233,556	2.1%	4.056%	323	81	2,161,460	3.31%
MF SOFT SECONDS	0	0	43,001,492	43,001,492	1.4%	1.529%	309	-	-	-
LOANS TO SPONSORS	0	0	11,769,502	11,769,502	0.4%	0.000%	302	-	-	-
LOANS TO SPONSORS II	0	0	7,305,925	7,305,925	0.2%	2.718%	347	-	-	-
CONDO ASSOCIATION LOANS	0	0	5,658,953	5,658,953	0.2%	6.578%	116	-	-	-
REAL ESTATE OWNED	0	0	5,538,447	5,538,447	0.2%	0.000%	0	-	-	-
NON-CONFORMING I	5,038,207	58,355	0	5,096,562	0.2%	4.107%	275	64	28,784	0.56%
NOTES RECEIVABLE	0	0	4,968,650	4,968,650	0.2%	0.972%	184	-	-	-
ALASKA ENERGY EFFICIENCY	0	0	2,255,807	2,255,807	0.1%	3.625%	162	-	-	-
OTHER LOAN PROGRAM	2,036,054	0	0	2,036,054	0.1%	5.020%	81	32	44,774	2.20%
SECOND MORTGAGE ENERGY	0	0	257,708	257,708	0.0%	3.802%	132	-	-	-
BUILDING MATERIAL LOAN	0	0	191,285	191,285	0.0%	3.779%	161	-	-	-
AHFC TOTAL	2,962,061,151	135,597,673	80,947,769	3,178,606,593	100.0%	4.462%	298	75	105,712,146	3.41%

ALASKA HOUSING FINANCE CORPORATION

As of: **6/30/2018**

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

PROPERTY TYPE	<u>MORTGAGE AND LOAN PORTFOLIO</u>					<u>WEIGHTED AVERAGES</u>			<u>DELINQUENT</u>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	2,062,799,593	105,186,762	30,296,504	2,198,282,859	69.2%	4.181%	296	77	78,671,226	3.63%
MULTI-PLEX	428,041,352	0	42,628,000	470,669,352	14.8%	5.908%	314	61	12,156,570	2.84%
CONDOMINIUM	269,967,824	21,997,045	5,305,972	297,270,841	9.4%	4.395%	291	77	10,670,612	3.65%
DUPLEX	158,180,384	7,306,878	215,051	165,702,314	5.2%	4.259%	301	76	3,392,570	2.05%
FOUR-PLEX	24,081,134	735,357	74,544	24,891,034	0.8%	4.314%	303	74	0	0.00%
TRI-PLEX	10,468,063	150,095	171,892	10,790,050	0.3%	4.104%	296	70	337,821	3.18%
MOBILE HOME TYPE I	8,459,845	221,536	0	8,681,381	0.3%	4.522%	264	71	483,347	5.57%
ENERGY EFFICIENCY RLP	0	0	2,255,807	2,255,807	0.1%	3.625%	162	-	-	-
MOBILE HOME TYPE II	62,956	0	0	62,956	0.0%	5.486%	66	34	0	0.00%
AHFC TOTAL	2,962,061,151	135,597,673	80,947,769	3,178,606,593	100.0%	4.462%	298	75	105,712,146	3.41%

ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2018

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

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	1,245,010,444	61,040,812	50,012,949	1,356,064,206	42.7%	4.407%	292	75	54,031,621	4.14%
WASILLA	237,003,565	13,785,209	1,811,503	252,600,277	7.9%	4.408%	294	79	16,883,979	6.73%
FAIRBANKS	198,436,309	9,739,902	6,119,227	214,295,438	6.7%	4.442%	291	74	7,051,807	3.39%
FORT WAINWRIGHT	143,618,979	0	0	143,618,979	4.5%	6.625%	478	80	0	0.00%
JUNEAU	109,167,628	4,710,234	8,361,325	122,239,188	3.8%	4.280%	306	69	2,020,260	1.77%
KETCHIKAN	112,153,864	5,113,322	1,543,375	118,810,562	3.7%	4.126%	294	74	816,519	0.70%
EAGLE RIVER	112,222,456	5,095,385	339,001	117,656,842	3.7%	4.201%	305	80	3,300,168	2.81%
PALMER	103,552,432	5,901,465	1,170,401	110,624,298	3.5%	4.522%	294	77	3,597,098	3.29%
SOLDOTNA	104,390,026	5,490,184	375,054	110,255,264	3.5%	4.004%	284	75	1,820,464	1.66%
KODIAK	77,642,486	2,590,489	14,637	80,247,612	2.5%	4.362%	274	73	2,202,939	2.75%
NORTH POLE	71,267,331	3,573,512	396,654	75,237,498	2.4%	4.456%	290	79	3,587,888	4.79%
KENAI	54,727,804	3,200,297	1,637	57,929,738	1.8%	4.374%	293	75	2,176,429	3.76%
OTHER SOUTHEAST	46,289,355	1,732,864	1,285,623	49,307,842	1.6%	4.258%	266	67	1,377,242	2.87%
HOMER	43,638,566	1,561,853	2,355,269	47,555,689	1.5%	4.045%	281	66	847,436	1.87%
OTHER SOUTHCENTRAL	34,894,612	2,235,265	651,762	37,781,638	1.2%	4.314%	284	73	467,420	1.26%
PETERSBURG	33,973,149	1,227,767	0	35,200,916	1.1%	3.899%	261	69	199,704	0.57%
OTHER NORTH	28,274,215	877,229	2,998,165	32,149,609	1.0%	4.562%	236	62	1,404,515	4.82%
CHUGIAK	28,985,175	1,381,799	168,685	30,535,659	1.0%	4.194%	309	79	537,774	1.77%
SITKA	25,117,538	1,179,139	322,251	26,618,928	0.8%	4.259%	303	72	322,612	1.23%
OTHER KENAI PENNINSULA	20,713,970	872,180	342,360	21,928,509	0.7%	4.231%	281	71	469,638	2.18%
NIKISKI	20,180,776	669,836	129,997	20,980,610	0.7%	4.159%	289	75	742,417	3.56%
BETHEL	19,164,056	412,376	17,900	19,594,332	0.6%	5.149%	220	69	123,858	0.63%
STERLING	18,241,596	721,104	326,725	19,289,426	0.6%	4.061%	279	73	302,634	1.60%
OTHER SOUTHWEST	17,071,025	601,657	1,532,061	19,204,743	0.6%	4.711%	253	60	444,069	2.51%
CORDOVA	16,503,162	565,462	163,337	17,231,961	0.5%	4.165%	288	71	90,767	0.53%
NOME	14,999,418	507,933	195,204	15,702,555	0.5%	4.554%	268	74	850,183	5.48%
SEWARD	14,413,269	673,934	312,667	15,399,870	0.5%	4.704%	280	69	42,705	0.28%
VALDEZ	10,407,944	136,463	0	10,544,407	0.3%	4.372%	272	74	0	0.00%
AHFC TOTAL	2,962,061,151	135,597,673	80,947,769	3,178,606,593	100.0%	4.462%	298	75	105,712,146	3.41%

ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2018

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

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	1,319,094,995	51,866,742	5,035,332	1,375,997,068	43.3%	4.770%	299	66	32,399,193	2.36%
UNINSURED - LTV > 80 (RURAL)	272,899,081	6,621,548	2,424,766	281,945,394	8.9%	4.576%	281	78	6,620,110	2.37%
PMI - RADIAN GUARANTY	239,337,039	10,696,418	0	250,033,457	7.9%	4.041%	330	88	4,633,057	1.85%
FEDERALLY INSURED - FHA	230,287,407	15,301,689	0	245,589,096	7.7%	4.891%	251	78	24,958,966	10.16%
FEDERALLY INSURED - VA	155,601,730	9,541,968	0	165,143,698	5.2%	4.447%	279	85	8,074,534	4.89%
PMI - ESSENT GUARANTY	142,107,707	6,923,791	0	149,031,497	4.7%	4.038%	336	89	1,985,113	1.33%
PMI - CMG MORTGAGE INSURANCE	132,817,208	7,763,245	0	140,580,453	4.4%	4.110%	327	88	4,267,301	3.04%
FEDERALLY INSURED - RD	126,311,237	10,404,836	0	136,716,073	4.3%	4.327%	282	86	9,417,432	6.89%
FEDERALLY INSURED - HUD 184	122,127,121	6,496,189	0	128,623,310	4.0%	4.287%	292	86	8,593,695	6.68%
PMI - MORTGAGE GUARANTY	109,466,180	4,936,910	0	114,403,090	3.6%	4.034%	330	88	2,332,285	2.04%
UNINSURED - UNCONVENTIONAL	0	0	73,487,672	73,487,672	2.3%	1.648%	260	-	-	-
PMI - UNITED GUARANTY	64,203,450	2,287,464	0	66,490,914	2.1%	4.085%	328	88	1,135,479	1.71%
PMI - GENWORTH GE	45,581,146	2,665,364	0	48,246,510	1.5%	4.080%	330	89	1,112,210	2.31%
PMI - PMI MORTGAGE INSURANCE	1,240,242	23,623	0	1,263,865	0.0%	4.872%	258	77	182,769	14.46%
PMI - NATIONAL MORTGAGE INSUR	538,951	63,397	0	602,348	0.0%	4.255%	323	87	0	0.00%
PMI - COMMONWEALTH	398,625	0	0	398,625	0.0%	4.500%	313	84	0	0.00%
UNINSURED - SERVICER INDEMNIFIED	49,032	4,489	0	53,521	0.0%	6.069%	134	44	0	0.00%
AHFC TOTAL	2,962,061,151	135,597,673	80,947,769	3,178,606,593	100.0%	4.462%	298	75	105,712,146	3.41%

ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2018

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

SELLER SERVICER	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
WELLS FARGO MORTGAGE	761,019,608	41,032,400	0	802,052,007	25.2%	4.579%	266	74	45,393,231	5.66%
ALASKA USA FCU	701,351,041	39,803,455	0	741,154,496	23.3%	4.367%	293	80	26,926,554	3.63%
NORTHRIM BANK	449,402,785	20,429,613	0	469,832,399	14.8%	4.168%	331	83	12,376,431	2.63%
FIRST NATIONAL BANK OF AK	359,963,257	12,595,842	0	372,559,099	11.7%	4.981%	274	69	9,108,154	2.44%
FIRST BANK	178,389,834	6,909,271	0	185,299,105	5.8%	3.993%	297	74	417,356	0.23%
COMMERCIAL LOANS	165,443,370	0	0	165,443,370	5.2%	6.119%	438	80	0	0.00%
DENALI FEDERAL CREDIT UNION	84,030,503	4,297,830	0	88,328,333	2.8%	4.040%	319	84	1,183,715	1.34%
AHFC DIRECT SERVICING	0	0	80,947,769	80,947,769	2.5%	1.699%	264	-	-	-
MT. MCKINLEY MUTUAL SAVINGS	68,621,337	3,119,380	0	71,740,717	2.3%	4.167%	300	78	2,270,594	3.17%
AHFC (SUBSERVICED BY FNBA)	69,721,627	1,732,139	0	71,453,765	2.2%	5.161%	331	67	3,703,033	5.18%
SPIRIT OF ALASKA FCU	41,714,891	2,139,084	0	43,853,975	1.4%	4.349%	285	77	1,187,741	2.71%
DENALI STATE BANK	32,613,429	1,449,036	0	34,062,465	1.1%	4.190%	298	77	1,737,161	5.10%
KODIAK ISLAND HA	22,594,127	699,913	0	23,294,040	0.7%	4.264%	265	69	1,138,829	4.89%
CORNERSTONE HOME LENDING	8,677,771	198,167	0	8,875,938	0.3%	3.922%	343	88	0	0.00%
MATANUSKA VALLEY FCU	6,776,790	400,921	0	7,177,711	0.2%	4.018%	329	75	0	0.00%
GUILD MORTGAGE	6,375,696	571,839	0	6,947,535	0.2%	3.964%	340	89	269,347	3.88%
TONGASS FCU	3,827,266	191,683	0	4,018,949	0.1%	4.132%	309	78	0	0.00%
PRIMARY RESIDENTIAL MORTGAGE	1,537,820	27,100	0	1,564,920	0.0%	4.096%	266	84	0	0.00%
AHFC TOTAL	2,962,061,151	135,597,673	80,947,769	3,178,606,593	100.0%	4.462%	298	75	105,712,146	3.41%

ALASKA HOUSING FINANCE CORPORATION

As of: **6/30/2018**

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II	1,337,764,615	1,916,142	0	1,339,680,757	42.1%	4.904%	308	75	40,272,118	3.01%
HOME MORTGAGE REVENUE BONDS	737,230,248	39,307,158	0	776,537,407	24.4%	4.549%	292	78	31,924,231	4.11%
MORTGAGE REVENUE BONDS	243,848,476	10,617,848	0	254,466,324	8.0%	4.246%	280	76	11,567,671	4.55%
AHFC GENERAL FUND	151,238,444	14,158,282	80,947,769	246,344,496	7.8%	3.291%	305	58	2,344,032	1.42%
GOVERNMENTAL PURPOSE BONDS	176,186,633	59,222,738	0	235,409,371	7.4%	3.262%	278	76	7,891,737	3.35%
GENERAL MORTGAGE REVENUE BOND	215,238,597	8,751,929	0	223,990,526	7.0%	4.181%	309	79	6,053,081	2.70%
COLLATERALIZED VETERANS BONDS	57,531,665	1,623,575	0	59,155,240	1.9%	4.408%	297	85	3,149,627	5.32%
STATE CAPITAL PROJECT BONDS	43,022,472	0	0	43,022,472	1.4%	5.231%	245	66	2,509,649	5.83%
AHFC TOTAL	2,962,061,151	135,597,673	80,947,769	3,178,606,593	100.0%	4.462%	298	75	105,712,146	3.41%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **6/30/2018**

	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	530,243,712	542,477,078	441,306,612	607,497,831	72,862,771
MORTGAGE AND LOAN COMMITMENTS	520,328,907	516,199,088	428,575,761	594,675,951	60,146,254
MORTGAGE AND LOAN PURCHASES	463,127,992	491,727,309	474,916,892	543,289,800	51,719,251
MORTGAGE AND LOAN PAYOFFS	240,116,152	235,978,891	263,602,671	204,484,966	19,982,094
MORTGAGE AND LOAN FORECLOSURES	14,122,693	8,040,474	9,198,246	10,523,826	471,837

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	242,432	243,065	291,993	272,255	282,917
WEIGHTED AVERAGE INTEREST RATE	4.087%	4.000%	4.251%	4.093%	4.311%
WEIGHTED AVERAGE BEGINNING TERM	346	347	365	354	350
WEIGHTED AVERAGE LOAN-TO-VALUE	87	84	83	86	89
FHA INSURANCE %	3.4%	4.1%	3.4%	4.0%	2.6%
VA INSURANCE %	2.5%	2.2%	2.5%	6.5%	8.1%
RD INSURANCE %	3.1%	1.8%	1.7%	3.6%	8.9%
HUD 184 INSURANCE %	3.2%	1.5%	1.0%	1.4%	2.3%
PRIMARY MORTGAGE INSURANCE %	41.0%	39.0%	33.4%	40.3%	45.7%
CONVENTIONAL UNINSURED %	46.8%	51.3%	58.0%	44.2%	32.4%
SINGLE FAMILY (1-4 UNIT) %	94.0%	91.8%	78.2%	90.7%	98.4%
MULTI FAMILY (>4 UNIT) %	6.0%	8.2%	21.8%	9.3%	1.6%
ANCHORAGE %	46.6%	46.4%	39.7%	41.9%	38.3%
OTHER ALASKAN CITY %	53.4%	53.6%	60.3%	58.1%	61.7%
WELLS FARGO %	40.0%	12.4%	0.9%	1.4%	2.3%
OTHER SELLER SERVICER %	60.0%	87.6%	99.1%	98.6%	97.7%
STREAMLINE REFINANCE %	1.6%	1.7%	1.5%	0.4%	0.5%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

 As of: **6/30/2018**

TAXABLE	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	201,484,691	211,202,838	154,042,358	204,260,419	21,935,284
MORTGAGE AND LOAN COMMITMENTS	201,484,691	211,202,838	154,329,623	203,764,419	21,935,284
MORTGAGE AND LOAN PURCHASES	173,331,786	197,104,079	143,926,003	166,915,533	15,511,388
MORTGAGE AND LOAN PAYOFFS	43,878,032	59,202,135	70,731,542	64,099,245	5,131,190
MORTGAGE AND LOAN FORECLOSURES	817,628	1,091,880	1,522,290	836,042	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	37.4%	40.1%	30.3%	30.7%	30.0%
AVERAGE PURCHASE PRICE	272,107	260,985	239,334	279,962	345,253
WEIGHTED AVERAGE INTEREST RATE	4.052%	3.908%	3.780%	4.017%	4.415%
WEIGHTED AVERAGE BEGINNING TERM	350	350	354	350	350
WEIGHTED AVERAGE LOAN-TO-VALUE	86	85	84	84	85
FHA INSURANCE %	1.5%	2.0%	2.0%	1.1%	1.7%
VA INSURANCE %	1.6%	1.4%	2.3%	0.7%	0.0%
RD INSURANCE %	0.6%	0.5%	0.3%	0.6%	0.0%
HUD 184 INSURANCE %	2.2%	0.4%	0.4%	0.6%	2.4%
PRIMARY MORTGAGE INSURANCE %	50.3%	47.6%	47.3%	50.4%	53.2%
CONVENTIONAL UNINSURED %	43.8%	48.1%	47.7%	46.5%	42.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	52.6%	50.7%	50.3%	45.0%	39.0%
OTHER ALASKAN CITY %	47.4%	49.3%	49.7%	55.0%	61.0%
WELLS FARGO %	49.2%	15.6%	0.3%	0.9%	1.7%
OTHER SELLER SERVICER %	50.8%	84.4%	99.7%	99.1%	98.3%
STREAMLINE REFINANCE %	0.8%	1.6%	0.9%	0.4%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **6/30/2018**

TAX-EXEMPT FIRST-TIME HOMEBUYER	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	77,775,609	72,889,236	77,536,797	124,945,213	14,721,766
MORTGAGE AND LOAN COMMITMENTS	77,775,609	72,878,577	78,008,495	125,067,833	15,282,277
MORTGAGE AND LOAN PURCHASES	79,386,505	71,374,764	73,034,864	115,273,019	11,752,516
MORTGAGE AND LOAN PAYOFFS	72,597,611	64,633,068	68,124,269	54,004,556	4,138,842
MORTGAGE AND LOAN FORECLOSURES	4,952,649	5,164,144	4,157,772	5,411,156	339,048

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	17.1%	14.5%	15.4%	21.2%	22.7%
AVERAGE PURCHASE PRICE	200,521	203,051	216,064	216,201	214,383
WEIGHTED AVERAGE INTEREST RATE	3.683%	3.583%	3.366%	3.524%	4.067%
WEIGHTED AVERAGE BEGINNING TERM	357	360	359	359	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	89	89	91	92
FHA INSURANCE %	3.6%	4.6%	3.9%	8.6%	5.9%
VA INSURANCE %	1.6%	2.7%	1.5%	4.7%	2.2%
RD INSURANCE %	9.2%	7.0%	7.5%	11.3%	24.8%
HUD 184 INSURANCE %	6.0%	4.6%	3.3%	4.0%	4.3%
PRIMARY MORTGAGE INSURANCE %	44.7%	42.5%	50.2%	44.7%	36.7%
CONVENTIONAL UNINSURED %	35.0%	38.7%	33.6%	26.7%	26.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	57.4%	62.2%	62.0%	62.0%	53.5%
OTHER ALASKAN CITY %	42.6%	37.8%	38.0%	38.0%	46.5%
WELLS FARGO %	45.8%	12.1%	2.7%	3.2%	5.1%
OTHER SELLER SERVICER %	54.2%	87.9%	97.3%	96.8%	94.9%
STREAMLINE REFINANCE %	0.7%	0.2%	0.4%	0.2%	0.0%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

 As of: **6/30/2018**

TAXABLE FIRST-TIME HOMEBUYER	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	96,814,863	77,671,171	64,931,975	103,991,558	10,747,671
MORTGAGE AND LOAN COMMITMENTS	96,814,863	77,671,171	64,931,975	103,991,558	10,969,893
MORTGAGE AND LOAN PURCHASES	93,777,952	83,164,539	62,372,968	93,977,887	10,664,523
MORTGAGE AND LOAN PAYOFFS	32,957,544	34,001,548	34,467,706	28,498,087	4,280,439
MORTGAGE AND LOAN FORECLOSURES	2,063,752	159,016	501,204	1,943,229	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	20.2%	16.9%	13.1%	17.3%	20.6%
AVERAGE PURCHASE PRICE	267,008	270,828	285,012	292,443	289,719
WEIGHTED AVERAGE INTEREST RATE	3.968%	3.809%	3.702%	3.940%	4.368%
WEIGHTED AVERAGE BEGINNING TERM	356	354	357	357	354
WEIGHTED AVERAGE LOAN-TO-VALUE	91	90	89	89	92
FHA INSURANCE %	5.8%	7.1%	3.8%	4.5%	2.4%
VA INSURANCE %	0.6%	0.9%	1.3%	0.0%	0.0%
RD INSURANCE %	2.2%	1.0%	1.6%	2.8%	9.1%
HUD 184 INSURANCE %	5.4%	2.3%	2.9%	1.5%	0.0%
PRIMARY MORTGAGE INSURANCE %	62.2%	63.5%	58.6%	64.2%	80.8%
CONVENTIONAL UNINSURED %	23.9%	25.2%	31.7%	27.1%	7.7%
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 %	54.1%	50.7%	51.6%	50.9%	44.5%
OTHER ALASKAN CITY %	45.9%	49.3%	48.4%	49.1%	55.5%
WELLS FARGO %	40.5%	15.0%	0.2%	0.8%	0.0%
OTHER SELLER SERVICER %	59.5%	85.0%	99.8%	99.2%	100.0%
STREAMLINE REFINANCE %	0.0%	1.2%	1.0%	0.2%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 6/30/2018

RURAL	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	67,353,349	64,071,778	53,535,928	66,993,234	4,491,870
MORTGAGE AND LOAN COMMITMENTS	67,353,349	64,071,778	53,535,928	66,993,234	4,491,870
MORTGAGE AND LOAN PURCHASES	58,246,746	58,014,512	52,476,963	54,494,346	5,099,160
MORTGAGE AND LOAN PAYOFFS	48,760,265	48,792,836	46,812,445	35,161,905	4,291,548
MORTGAGE AND LOAN FORECLOSURES	1,546,881	793,704	935,950	893,571	132,789

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	12.6%	11.8%	11.0%	10.0%	9.9%
AVERAGE PURCHASE PRICE	182,635	186,772	187,134	202,749	243,326
WEIGHTED AVERAGE INTEREST RATE	3.941%	3.838%	3.715%	3.893%	4.231%
WEIGHTED AVERAGE BEGINNING TERM	338	338	340	345	346
WEIGHTED AVERAGE LOAN-TO-VALUE	86	84	84	84	88
FHA INSURANCE %	1.7%	0.0%	0.8%	0.0%	0.0%
VA INSURANCE %	0.3%	1.1%	0.4%	0.0%	0.0%
RD INSURANCE %	5.8%	2.3%	1.6%	3.6%	14.4%
HUD 184 INSURANCE %	1.7%	2.0%	0.0%	0.3%	0.0%
PRIMARY MORTGAGE INSURANCE %	1.7%	5.4%	12.3%	17.4%	10.6%
CONVENTIONAL UNINSURED %	88.8%	89.2%	84.9%	78.7%	75.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
WELLS FARGO %	35.7%	11.2%	3.8%	2.0%	6.2%
OTHER SELLER SERVICER %	64.3%	88.8%	96.2%	98.0%	93.8%
STREAMLINE REFINANCE %	8.8%	6.6%	9.7%	2.2%	4.6%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

 As of: **6/30/2018**

MULTI-FAMILY/SPECIAL NEEDS	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	46,919,500	75,752,112	48,422,900	30,151,050	12,914,250
MORTGAGE AND LOAN COMMITMENTS	40,899,500	46,982,702	35,824,660	20,202,550	415,000
MORTGAGE AND LOAN PURCHASES	31,515,700	42,161,152	106,497,060	53,636,450	1,255,000
MORTGAGE AND LOAN PAYOFFS	18,951,041	10,247,173	22,661,493	6,754,654	1,051,949
MORTGAGE AND LOAN FORECLOSURES	2,934,570	438,583	1,132,925	784,004	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	6.8%	8.6%	22.4%	9.9%	2.4%
AVERAGE PURCHASE PRICE	475,236	367,014	2,386,762	1,106,105	732,500
WEIGHTED AVERAGE INTEREST RATE	6.052%	6.016%	6.286%	6.302%	5.956%
WEIGHTED AVERAGE BEGINNING TERM	288	298	407	356	199
WEIGHTED AVERAGE LOAN-TO-VALUE	75	69	76	77	87
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	14.2%	10.6%	3.7%	7.4%	33.1%
MULTI FAMILY (>4 UNIT) %	85.8%	89.4%	96.3%	92.6%	66.9%
ANCHORAGE %	71.8%	67.8%	27.9%	35.5%	100.0%
OTHER ALASKAN CITY %	28.2%	32.2%	72.1%	64.5%	0.0%
WELLS FARGO %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

 As of: **6/30/2018**

VETERANS	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	8,777,801	10,635,016	11,789,223	49,317,731	5,606,815
MORTGAGE AND LOAN COMMITMENTS	8,777,801	10,635,016	11,789,223	49,317,731	5,606,815
MORTGAGE AND LOAN PURCHASES	7,077,431	7,042,102	6,438,712	34,921,525	5,716,299
MORTGAGE AND LOAN PAYOFFS	21,072,442	15,795,020	17,609,107	11,564,870	1,035,739
MORTGAGE AND LOAN FORECLOSURES	1,807,214	393,146	948,105	655,826	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	1.5%	1.4%	1.4%	6.4%	11.1%
AVERAGE PURCHASE PRICE	276,344	349,325	392,281	347,099	352,855
WEIGHTED AVERAGE INTEREST RATE	3.914%	3.835%	3.324%	3.619%	4.065%
WEIGHTED AVERAGE BEGINNING TERM	355	351	343	354	355
WEIGHTED AVERAGE LOAN-TO-VALUE	93	95	93	96	94
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	78.1%	65.4%	81.9%	82.6%	68.5%
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%	9.6%	6.6%	7.6%	15.8%
CONVENTIONAL UNINSURED %	21.9%	25.0%	11.5%	9.8%	15.7%
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 %	15.9%	26.9%	10.9%	23.6%	21.1%
OTHER ALASKAN CITY %	84.1%	73.1%	89.1%	76.4%	78.9%
WELLS FARGO %	22.9%	19.9%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	77.1%	80.1%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	6.0%	2.9%	0.0%	0.6%	0.0%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

 As of: **6/30/2018**

NON-CONFORMING	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	15,839,016	18,136,826	15,986,268	16,235,924	1,445,115
MORTGAGE AND LOAN COMMITMENTS	15,510,066	18,465,776	15,658,294	16,235,924	1,445,115
MORTGAGE AND LOAN PURCHASES	11,751,435	18,713,504	14,258,494	15,445,495	1,578,628
MORTGAGE AND LOAN PAYOFFS	1,601,082	2,890,462	2,777,375	4,159,415	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	2.5%	3.8%	3.0%	2.8%	3.1%
AVERAGE PURCHASE PRICE	269,797	318,129	392,245	285,093	239,543
WEIGHTED AVERAGE INTEREST RATE	4.066%	3.905%	3.844%	4.071%	4.413%
WEIGHTED AVERAGE BEGINNING TERM	353	358	349	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	88	86	85	85	89
FHA INSURANCE %	3.1%	5.1%	2.4%	0.0%	0.0%
VA INSURANCE %	10.3%	0.6%	3.3%	0.0%	0.0%
RD INSURANCE %	1.6%	3.4%	0.0%	4.6%	0.0%
HUD 184 INSURANCE %	3.3%	0.0%	0.0%	1.9%	18.2%
PRIMARY MORTGAGE INSURANCE %	34.4%	37.4%	42.9%	51.2%	63.5%
CONVENTIONAL UNINSURED %	47.3%	53.5%	51.3%	42.3%	18.4%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	26.3%	39.9%	40.0%	24.5%	15.6%
OTHER ALASKAN CITY %	73.7%	60.1%	60.0%	75.5%	84.4%
WELLS FARGO %	27.5%	7.9%	0.0%	2.1%	0.0%
OTHER SELLER SERVICER %	72.5%	92.1%	100.0%	97.9%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **6/30/2018**

CLOSING COST ASSISTANCE	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	4,469,730	5,871,598	8,484,513	4,671,502	0
MORTGAGE AND LOAN COMMITMENTS	4,469,730	5,871,598	8,484,513	4,671,502	0
MORTGAGE AND LOAN PURCHASES	3,854,339	6,452,214	7,968,907	5,643,995	141,737
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	0.8%	1.3%	1.7%	1.0%	0.3%
AVERAGE PURCHASE PRICE	217,700	262,542	261,140	251,032	147,000
WEIGHTED AVERAGE INTEREST RATE	4.304%	4.238%	4.053%	4.665%	5.875%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	98
FHA INSURANCE %	88.3%	91.6%	90.1%	100.0%	100.0%
VA INSURANCE %	6.0%	4.7%	6.7%	0.0%	0.0%
RD INSURANCE %	5.7%	3.7%	3.2%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	0.0%	0.0%	0.0%	0.0%	0.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	5.1%	22.9%	16.2%	37.1%	0.0%
OTHER ALASKAN CITY %	94.9%	77.1%	83.8%	62.9%	100.0%
WELLS FARGO %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

 As of: **6/30/2018**

UNCONVENTIONAL LOANS	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	10,809,153	6,246,503	6,576,650	6,931,200	1,000,000
MORTGAGE AND LOAN COMMITMENTS	7,243,298	8,419,632	6,013,050	4,431,200	0
MORTGAGE AND LOAN PURCHASES	4,186,098	7,700,443	7,942,921	2,981,550	0
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.9%	1.6%	1.7%	0.5%	N/A
AVERAGE PURCHASE PRICE	27,174	0	50,000	0	N/A
WEIGHTED AVERAGE INTEREST RATE	3.200%	2.632%	3.169%	3.718%	N/A
WEIGHTED AVERAGE BEGINNING TERM	246	351	294	331	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	18	4	15	9	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 %	88.9%	54.5%	56.1%	100.0%	N/A
CONVENTIONAL UNINSURED %	11.1%	45.5%	43.9%	0.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	82.0%	65.5%	90.1%	69.7%	N/A
MULTI FAMILY (>4 UNIT) %	18.0%	34.5%	9.9%	30.3%	N/A
ANCHORAGE %	24.4%	26.5%	14.8%	0.0%	N/A
OTHER ALASKAN CITY %	75.6%	73.5%	85.2%	100.0%	N/A
WELLS FARGO %	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

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **6/30/2018**

OTHER LOAN PROGRAM	FY 2015	FY 2016	FY 2017	FY 2018 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	0	0	0	0	0
MORTGAGE AND LOAN COMMITMENTS	0	0	0	0	0
MORTGAGE AND LOAN PURCHASES	0	0	0	0	0
MORTGAGE AND LOAN PAYOFFS	298,135	416,649	418,735	242,234	52,388
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	N/A	N/A	N/A	N/A	N/A
AVERAGE PURCHASE PRICE	N/A	N/A	N/A	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	N/A	N/A	N/A	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	N/A	N/A	N/A	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	N/A	N/A	N/A	N/A	N/A
FHA INSURANCE %	N/A	N/A	N/A	N/A	N/A
VA INSURANCE %	N/A	N/A	N/A	N/A	N/A
RD INSURANCE %	N/A	N/A	N/A	N/A	N/A
HUD 184 INSURANCE %	N/A	N/A	N/A	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	N/A	N/A	N/A	N/A	N/A
CONVENTIONAL UNINSURED %	N/A	N/A	N/A	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	N/A	N/A	N/A	N/A	N/A
MULTI FAMILY (>4 UNIT) %	N/A	N/A	N/A	N/A	N/A
ANCHORAGE %	N/A	N/A	N/A	N/A	N/A
OTHER ALASKAN CITY %	N/A	N/A	N/A	N/A	N/A
WELLS FARGO %	N/A	N/A	N/A	N/A	N/A
OTHER SELLER SERVICER %	N/A	N/A	N/A	N/A	N/A
STREAMLINE REFINANCE %	N/A	N/A	N/A	N/A	N/A

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 6/30/2018

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	\$134,060,000	\$35,940,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$2,355,000	\$0	\$72,645,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$2,355,000	\$0	\$72,645,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	\$89,370,000	\$2,835,000	\$0	\$86,535,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$0	\$0	\$80,880,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$0	\$0	\$80,880,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	\$80,870,000	\$0	\$0	\$80,870,000
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$7,545,000	\$134,060,000	\$510,395,000
Mortgage Revenue Bonds (FTHB Program)										
E0911	121	Mortgage Revenue Bonds, 2009 Series A-1	Exempt	9/30/2010	3.362%	2041	\$64,350,000	\$0	\$22,950,000	\$41,400,000
E10A1	121	Mortgage Revenue Bonds, 2010 Series A	Exempt	9/30/2010	3.362%	2027	\$43,130,000	\$17,545,000	\$0	\$25,585,000
E10B1	121	Mortgage Revenue Bonds, 2010 Series B	Exempt	9/30/2010	3.362%	2040	\$35,680,000	\$5,840,000	\$0	\$29,840,000
E0912	122	Mortgage Revenue Bonds, 2009 Series A-2	Exempt	11/22/2011	2.532%	2041	\$128,750,000	\$0	\$55,410,000	\$73,340,000
E11B1	122	Mortgage Revenue Bonds, 2011 Series B	Exempt	11/22/2011	2.532%	2026	\$71,360,000	\$33,045,000	\$0	\$38,315,000
Mortgage Revenue Bonds (FTHB Program) Total							\$343,270,000	\$56,430,000	\$78,360,000	\$208,480,000
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	\$32,150,000	\$1,880,000	\$0	\$30,270,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	\$17,850,000	\$0	\$0	\$17,850,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$50,000,000	\$1,880,000	\$0	\$48,120,000
General Mortgage Revenue Bonds II										
GM12A	405	General Mortgage Revenue Bonds II, 2012 Series A	Exempt	7/11/2012	3.653%	2040	\$145,890,000	\$18,320,000	\$20,465,000	\$107,105,000
GM16A	406	General Mortgage Revenue Bonds II, 2016 Series A	Exempt	8/24/2016	2.532%	2046	\$100,000,000	\$4,595,000	\$1,490,000	\$93,915,000
General Mortgage Revenue Bonds II Total							\$245,890,000	\$22,915,000	\$21,955,000	\$201,020,000
Governmental Purpose Bonds										
GP97A	501	Governmental Purpose Bonds, 1997 Series A	Exempt	12/3/1997	VRDO	2027	\$33,000,000	\$0	\$18,400,000	\$14,600,000
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$33,075,000	\$0	\$43,505,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$40,425,000	\$0	\$53,165,000
Governmental Purpose Bonds Total							\$203,170,000	\$73,500,000	\$18,400,000	\$111,270,000

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 6/30/2018

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	\$60,250,000	\$31,090,000	\$0	\$29,160,000
SC11A	605	State Capital Project Bonds, 2011 Series A	Exempt	2/16/2011	4.333%	2027	\$105,185,000	\$35,245,000	\$0	\$69,940,000
State Capital Project Bonds Total							\$165,435,000	\$66,335,000	\$0	\$99,100,000
State Capital Project Bonds II										
SC12A	606	State Capital Project Bonds II, 2012 Series A	Exempt	10/17/2012	2.642%	2032	\$99,360,000	\$24,800,000	\$0	\$74,560,000
SC13A	607	State Capital Project Bonds II, 2013 Series A	Exempt	5/30/2013	2.553%	2032	\$86,765,000	\$6,280,000	\$0	\$80,485,000
SC14A	608	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	\$95,115,000	\$10,740,000	\$0	\$84,375,000
SC14B	609	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	\$29,285,000	\$4,040,000	\$0	\$25,245,000
SC14C	610	State Capital Project Bonds II, 2014 Series C	Taxable	8/27/2014	N/A	2029	\$140,000,000	\$0	\$0	\$140,000,000
SC14D	611	State Capital Project Bonds II, 2014 Series D	Exempt	11/6/2014	2.581%	2029	\$78,105,000	\$275,000	\$0	\$77,830,000
SC15A	612	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	\$111,535,000	\$10,005,000	\$0	\$101,530,000
SC15B	613	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	\$93,365,000	\$2,220,000	\$0	\$91,145,000
SC15C	614	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	\$55,620,000	\$6,465,000	\$0	\$49,155,000
SC17A	615	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	\$143,955,000	\$1,000,000	\$0	\$142,955,000
SC17B	616	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	N/A	2047	\$150,000,000	\$0	\$0	\$150,000,000
SC17C	617	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	\$43,855,000	\$0	\$0	\$43,855,000
SC18A	618	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	N/A	2043	\$90,000,000	\$0	\$0	\$90,000,000
SC18B	618	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	\$35,570,000	\$0	\$0	\$35,570,000
State Capital Project Bonds II Total							\$1,252,530,000	\$65,825,000	\$0	\$1,186,705,000
Total AHFC Bonds and Notes							\$2,912,295,000	\$294,430,000	\$252,775,000	\$2,365,090,000
								Defeased Bonds (SC11A, SC12A, SC13A)		\$109,845,000
								Total AHFC Bonds w/o Defeased Bonds		\$2,255,245,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E021A	Home Mortgage Revenue Bonds, 2002 Series A			Exempt	Prog: 106	Yield: VRDO	Delivery: 5/16/2002	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
A1	011832PW6	2032	Jun	Serial	AMT	SWAP	50,000,000	0	14,060,000	Aa2/WR	AA+/WD
A2	011832PX4	2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000		0
E021A Total							\$170,000,000	\$0	\$134,060,000	\$35,940,000	
E071A	Home Mortgage Revenue Bonds, 2007 Series A			Exempt	Prog: 110	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Citigroup	AA+/A-1+	Aa2/WR	AA+/F1+
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	0	0		830,000
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	0	0		850,000
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	0	0		870,000
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	0	0		895,000
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	0	0		915,000
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	0	0		935,000
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0		960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0		985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0		1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0		1,230,000
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0		1,265,000
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0		1,325,000
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000
01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000
01170PBW5		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
01170PBW5		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000
01170PBW5		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000
01170PBW5		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000
01170PBW5		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0		2,175,000
01170PBW5		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0		2,225,000
01170PBW5		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0		2,280,000
01170PBW5		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBW5		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0		2,395,000
01170PBW5		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0		2,455,000
01170PBW5		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0		2,515,000
01170PBW5		2041	Dec	Term		Pre-Ulm	2,580,000	0	0		2,580,000
E071A Total							\$75,000,000	\$2,355,000	\$0	\$72,645,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E071B	Home Mortgage Revenue Bonds, 2007 Series B			Exempt	Prog: 111	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Goldman Sachs	S and P	Moody's	Fitch
									AA+/A-1+	Aa2/WR	AA+/F1+
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	0	0		830,000
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	0	0		850,000
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	0	0		870,000
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	0	0		895,000
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	0	0		915,000
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	0	0		935,000
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	0	0		960,000
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0		985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0		1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
01170PBV7		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBV7		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0		1,230,000
01170PBV7		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0		1,265,000
01170PBV7		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PBV7		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0		1,325,000
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0		2,175,000
01170PBV7		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0		2,225,000
01170PBV7		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0		2,280,000
01170PBV7		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBV7		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0		2,395,000
01170PBV7		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0		2,455,000
01170PBV7		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0		2,515,000
01170PBV7		2041	Dec	Term		Pre-Ulm	2,580,000	0	0		2,580,000
						E071B Total	\$75,000,000	\$2,355,000	\$0		\$72,645,000
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	AA+/A-1+	Aa2/WR	AA+/F1+
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	0	0		995,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
									AA+/A-1+	Aa2/WR	AA+/F1+
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	0	0		1,005,000
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0		1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0		1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0		1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0		1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0		1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0		1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0		1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0		1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0		1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0		1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0		1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0		1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0		1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0		1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0		1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0		1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0		2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0		2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0		2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0		2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0		2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0		2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0		2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0		2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0		2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0		2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0		2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0		2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0		2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0		2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0		2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0		3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0		3,080,000
						E071D Total	\$89,370,000	\$2,835,000	\$0		\$86,535,000
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	0	0		1,110,000
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	0	0		1,135,000
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0		1,195,000
01170PDV5		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0		1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	S and P	Moody's	Fitch
									AA+/A-1	Aa2/WR	AA+/F1
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0		1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0		1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0		1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0		1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0		1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0		1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0		1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0		1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0		1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0		2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0		2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0		2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0		2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0		2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0		2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0		2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0		2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0		2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0		2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0		2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0		2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0		2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0		2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0		2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0		2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0		3,055,000
						E091A Total	\$80,880,000	\$0	\$0		\$80,880,000
E091B	Home Mortgage Revenue Bonds, 2009 Series B			Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	AA+/A-1	Aa2/WR	AA+/F1+
01170PDX1		2020	Jun	Sinker		Pre-Ulm	1,110,000	0	0		1,110,000
01170PDX1		2020	Dec	Sinker		Pre-Ulm	1,135,000	0	0		1,135,000
01170PDX1		2021	Jun	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
01170PDX1		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0		1,195,000
01170PDX1		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PDX1		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0		1,255,000
01170PDX1		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PDX1		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000
01170PDX1		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0		1,350,000
01170PDX1		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PDX1		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0		1,420,000
01170PDX1		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0		1,455,000
01170PDX1		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PDX1		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PDX1		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0		1,570,000
01170PDX1		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PDX1		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0		1,650,000
01170PDX1		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PDX1		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0		1,730,000
01170PDX1		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0		1,770,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E091B Home Mortgage Revenue Bonds, 2009 Series B											
				Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	S and P	Moody's	Fitch
									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	\$0	\$0	\$80,880,000	
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+/F1
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	0	0		1,105,000
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	0	0		1,145,000
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	0	0		1,160,000
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0		1,195,000
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0		1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0		1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0		1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0		1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0		1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0		1,565,000
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0		1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0		1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0		1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0		1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0		1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0		1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0		1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0		2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0		2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0		2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0		2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0		2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0		2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0		2,400,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Home Mortgage Revenue Bonds (FTHB Program)												
E091D	Home Mortgage Revenue Bonds, 2009 Series D				Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	AA+/A-1	Aa2/VMIG1	AA+/F1
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	\$0	\$0	\$80,870,000		
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$7,545,000	\$134,060,000	\$510,395,000		
Mortgage Revenue Bonds (FTHB Program)												
E0911	Mortgage Revenue Bonds, 2009 Series A-1				Exempt	Prog: 121	Yield: 3.362%	Delivery: 9/30/2010	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
A1	01170RCA8	3.070%	2027	Jun	Sinker	NIBP	900,000	0	360,000	AAA	Aaa	AAA
A1	01170RCA8	3.070%	2027	Dec	Sinker	NIBP	1,750,000	0	620,000			1,130,000
A1	01170RCA8	3.070%	2028	Jun	Sinker	NIBP	1,780,000	0	640,000			1,140,000
A1	01170RCA8	3.070%	2028	Dec	Sinker	NIBP	1,810,000	0	650,000			1,160,000
A1	01170RCA8	3.070%	2029	Jun	Sinker	NIBP	1,840,000	0	650,000			1,190,000
A1	01170RCA8	3.070%	2029	Dec	Sinker	NIBP	1,860,000	0	660,000			1,200,000
A1	01170RCA8	3.070%	2030	Jun	Sinker	NIBP	1,890,000	0	670,000			1,220,000
A1	01170RCA8	3.070%	2030	Dec	Sinker	NIBP	1,920,000	0	690,000			1,230,000
A1	01170RCA8	3.070%	2031	Jun	Sinker	NIBP	1,950,000	0	700,000			1,250,000
A1	01170RCA8	3.070%	2031	Dec	Sinker	NIBP	1,980,000	0	720,000			1,260,000
A1	01170RCA8	3.070%	2032	Jun	Sinker	NIBP	2,010,000	0	720,000			1,290,000
A1	01170RCA8	3.070%	2032	Dec	Sinker	NIBP	2,040,000	0	740,000			1,300,000
A1	01170RCA8	3.070%	2033	Jun	Sinker	NIBP	2,070,000	0	750,000			1,320,000
A1	01170RCA8	3.070%	2033	Dec	Sinker	NIBP	2,100,000	0	760,000			1,340,000
A1	01170RCA8	3.070%	2034	Jun	Sinker	NIBP	2,140,000	0	770,000			1,370,000
A1	01170RCA8	3.070%	2034	Dec	Sinker	NIBP	2,170,000	0	770,000			1,400,000
A1	01170RCA8	3.070%	2035	Jun	Sinker	NIBP	2,200,000	0	770,000			1,430,000
A1	01170RCA8	3.070%	2035	Dec	Sinker	NIBP	2,240,000	0	800,000			1,440,000
A1	01170RCA8	3.070%	2036	Jun	Sinker	NIBP	2,270,000	0	820,000			1,450,000
A1	01170RCA8	3.070%	2036	Dec	Sinker	NIBP	2,310,000	0	820,000			1,490,000
A1	01170RCA8	3.070%	2037	Jun	Sinker	NIBP	2,340,000	0	830,000			1,510,000
A1	01170RCA8	3.070%	2037	Dec	Sinker	NIBP	2,380,000	0	850,000			1,530,000
A1	01170RCA8	3.070%	2038	Jun	Sinker	NIBP	2,410,000	0	860,000			1,550,000
A1	01170RCA8	3.070%	2038	Dec	Sinker	NIBP	2,450,000	0	870,000			1,580,000
A1	01170RCA8	3.070%	2039	Jun	Sinker	NIBP	2,490,000	0	880,000			1,610,000
A1	01170RCA8	3.070%	2039	Dec	Sinker	NIBP	2,530,000	0	900,000			1,630,000
A1	01170RCA8	3.070%	2040	Jun	Sinker	NIBP	2,570,000	0	910,000			1,660,000
A1	01170RCA8	3.070%	2040	Dec	Sinker	NIBP	2,610,000	0	920,000			1,690,000
A1	01170RCA8	3.070%	2041	Jun	Sinker	NIBP	2,650,000	0	930,000			1,720,000
A1	01170RCA8	3.070%	2041	Dec	Term	NIBP	2,690,000	0	920,000			1,770,000
E0911 Total							\$64,350,000	\$0	\$22,950,000	\$41,400,000		
E10A1	Mortgage Revenue Bonds, 2010 Series A				Exempt	Prog: 121	Yield: 3.362%	Delivery: 9/30/2010	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
	01170RAB8	0.450%	2011	Jun	Serial	Market	1,125,000	1,125,000	0	AAA	Aaa	AAA
	01170RAC6	0.550%	2011	Dec	Serial	Market	1,125,000	1,125,000	0			0
	01170RAD4	0.850%	2012	Jun	Serial	Market	1,130,000	1,130,000	0			0
	01170RAE2	0.950%	2012	Dec	Serial	Market	1,135,000	1,135,000	0			0
	01170RAF9	1.050%	2013	Jun	Serial	Market	1,135,000	1,135,000	0			0
	01170RAG7	1.125%	2013	Dec	Serial	Market	1,140,000	1,140,000	0			0
	01170RAH5	1.400%	2014	Jun	Serial	Market	1,150,000	1,150,000	0			0
	01170RAJ1	1.500%	2014	Dec	Serial	Market	1,160,000	1,160,000	0			0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Mortgage Revenue Bonds (FTHB Program)											
E10A1	Mortgage Revenue Bonds, 2010 Series A			Exempt	Prog: 121	Yield: 3.362%	Delivery: 9/30/2010	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
									AAA	Aaa	AAA
01170RAK8	1.800%	2015	Jun	Serial		Market	1,165,000	1,165,000	0		0
01170RAL6	1.900%	2015	Dec	Serial		Market	1,180,000	1,180,000	0		0
01170RAM4	2.150%	2016	Jun	Serial		Market	1,190,000	1,190,000	0		0
01170RAN2	2.250%	2016	Dec	Serial		Market	1,205,000	1,205,000	0		0
01170RAP7	2.450%	2017	Jun	Serial		Market	1,220,000	1,220,000	0		0
01170RAQ5	2.500%	2017	Dec	Serial		Market	1,235,000	1,235,000	0		0
01170RAR3	2.750%	2018	Jun	Serial		Market	1,250,000	1,250,000	0		0
01170RAS1	2.750%	2018	Dec	Serial		Market	1,270,000	0	0		1,270,000
01170RAT9	3.000%	2019	Jun	Serial		Market	1,285,000	0	0		1,285,000
01170RAU6	3.000%	2019	Dec	Serial		Market	1,305,000	0	0		1,305,000
01170RAV4	3.150%	2020	Jun	Serial		Market	1,330,000	0	0		1,330,000
01170RAW2	3.150%	2020	Dec	Serial		Market	1,350,000	0	0		1,350,000
01170RAX0	4.000%	2021	Jun	Sinker		Market	1,360,000	0	0		1,360,000
01170RAX0	4.000%	2021	Dec	Sinker		Market	1,385,000	0	0		1,385,000
01170RAX0	4.000%	2022	Jun	Sinker		Market	1,415,000	0	0		1,415,000
01170RAX0	4.000%	2022	Dec	Sinker		Market	1,440,000	0	0		1,440,000
01170RAX0	4.000%	2023	Jun	Sinker		Market	1,470,000	0	0		1,470,000
01170RAX0	4.000%	2023	Dec	Sinker		Market	1,500,000	0	0		1,500,000
01170RAX0	4.000%	2024	Jun	Sinker		Market	1,530,000	0	0		1,530,000
01170RAX0	4.000%	2024	Dec	Sinker		Market	1,560,000	0	0		1,560,000
01170RAX0	4.000%	2025	Jun	Sinker		Market	1,590,000	0	0		1,590,000
01170RAX0	4.000%	2025	Dec	Sinker		Market	1,625,000	0	0		1,625,000
01170RAX0	4.000%	2026	Jun	Sinker		Market	1,655,000	0	0		1,655,000
01170RAX0	4.000%	2026	Dec	Sinker		Market	1,690,000	0	0		1,690,000
01170RAX0	4.000%	2027	Jun	Term		Market	825,000	0	0		825,000
						E10A1 Total	\$43,130,000	\$17,545,000	\$0		\$25,585,000
E10B1	Mortgage Revenue Bonds, 2010 Series B			Exempt	Prog: 121	Yield: 3.362%	Delivery: 9/30/2010	Underwriter: Merrill Lynch	AAA	Aaa	AAA
01170RAY8	0.450%	2011	Jun	Serial		Pre-Ulm	375,000	375,000	0		0
01170RBM3	0.550%	2011	Dec	Serial		Pre-Ulm	375,000	375,000	0		0
01170RAZ5	0.850%	2012	Jun	Serial		Pre-Ulm	375,000	375,000	0		0
01170RBN1	0.950%	2012	Dec	Serial		Pre-Ulm	375,000	375,000	0		0
01170RBA9	1.050%	2013	Jun	Serial		Pre-Ulm	380,000	380,000	0		0
01170RBP6	1.125%	2013	Dec	Serial		Pre-Ulm	380,000	380,000	0		0
01170RBB7	1.400%	2014	Jun	Serial		Pre-Ulm	385,000	385,000	0		0
01170RBQ4	1.500%	2014	Dec	Serial		Pre-Ulm	385,000	385,000	0		0
01170RBC5	1.800%	2015	Jun	Serial		Pre-Ulm	390,000	390,000	0		0
01170RBR2	1.900%	2015	Dec	Serial		Pre-Ulm	395,000	395,000	0		0
01170RBD3	2.150%	2016	Jun	Serial		Pre-Ulm	395,000	395,000	0		0
01170RBS0	2.250%	2016	Dec	Serial		Pre-Ulm	400,000	400,000	0		0
01170RBE1	2.450%	2017	Jun	Serial		Pre-Ulm	405,000	405,000	0		0
01170RBT8	2.500%	2017	Dec	Serial		Pre-Ulm	410,000	410,000	0		0
01170RBF8	2.750%	2018	Jun	Serial		Pre-Ulm	415,000	415,000	0		0
01170RBU5	2.750%	2018	Dec	Serial		Pre-Ulm	425,000	0	0		425,000
01170RBG6	3.000%	2019	Jun	Serial		Pre-Ulm	430,000	0	0		430,000
01170RBV3	3.000%	2019	Dec	Serial		Pre-Ulm	435,000	0	0		435,000
01170RBW1	3.150%	2020	Jun	Serial		Pre-Ulm	440,000	0	0		440,000
01170RBH4	3.150%	2020	Dec	Serial		Pre-Ulm	450,000	0	0		450,000
01170RBZ4	3.800%	2021	Jun	Sinker		Pre-Ulm	455,000	0	0		455,000
01170RBZ4	3.800%	2021	Dec	Sinker		Pre-Ulm	465,000	0	0		465,000
01170RBZ4	3.800%	2022	Jun	Sinker		Pre-Ulm	160,000	0	0		160,000
01170RBX9	3.500%	2022	Jun	Serial		Pre-Ulm	310,000	0	0		310,000
01170RBZ4	3.800%	2022	Dec	Sinker		Pre-Ulm	480,000	0	0		480,000
01170RBY7	3.600%	2023	Jun	Serial		Pre-Ulm	335,000	0	0		335,000
01170RBZ4	3.800%	2023	Jun	Sinker		Pre-Ulm	155,000	0	0		155,000
01170RBZ4	3.800%	2023	Dec	Sinker		Pre-Ulm	500,000	0	0		500,000
01170RBZ4	3.800%	2024	Jun	Sinker		Pre-Ulm	505,000	0	0		505,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Mortgage Revenue Bonds (FTHB Program)											
E10B1	Mortgage Revenue Bonds, 2010 Series B			Exempt	Prog: 121	Yield: 3.362%	Delivery: 9/30/2010	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
									AAA	Aaa	AAA
01170RBZ4	3.800%	2024	Dec	Sinker		Pre-Ulm	515,000	0	0	515,000	
01170RBZ4	3.800%	2025	Jun	Sinker		Pre-Ulm	525,000	0	0	525,000	
01170RBZ4	3.800%	2025	Dec	Term		Pre-Ulm	535,000	0	0	535,000	
01170RBJ0	4.250%	2026	Jun	Sinker		Pre-Ulm	545,000	0	0	545,000	
01170RBJ0	4.250%	2026	Dec	Sinker		Pre-Ulm	555,000	0	0	555,000	
01170RBJ0	4.250%	2027	Jun	Sinker		Pre-Ulm	570,000	0	0	570,000	
01170RBJ0	4.250%	2027	Dec	Sinker		Pre-Ulm	580,000	0	0	580,000	
01170RBJ0	4.250%	2028	Jun	Sinker		Pre-Ulm	595,000	0	0	595,000	
01170RBJ0	4.250%	2028	Dec	Sinker		Pre-Ulm	605,000	0	0	605,000	
01170RBJ0	4.250%	2029	Jun	Sinker		Pre-Ulm	620,000	0	0	620,000	
01170RBJ0	4.250%	2029	Dec	Sinker		Pre-Ulm	630,000	0	0	630,000	
01170RBJ0	4.250%	2030	Jun	Sinker		Pre-Ulm	645,000	0	0	645,000	
01170RBJ0	4.250%	2030	Dec	Term		Pre-Ulm	655,000	0	0	655,000	
01170RBK7	4.500%	2031	Jun	Sinker		Pre-Ulm	670,000	0	0	670,000	
01170RBK7	4.500%	2031	Dec	Sinker		Pre-Ulm	685,000	0	0	685,000	
01170RBK7	4.500%	2032	Jun	Sinker		Pre-Ulm	700,000	0	0	700,000	
01170RBK7	4.500%	2032	Dec	Sinker		Pre-Ulm	715,000	0	0	715,000	
01170RBK7	4.500%	2033	Jun	Sinker		Pre-Ulm	735,000	0	0	735,000	
01170RBK7	4.500%	2033	Dec	Sinker		Pre-Ulm	750,000	0	0	750,000	
01170RBK7	4.500%	2034	Jun	Sinker		Pre-Ulm	765,000	0	0	765,000	
01170RBK7	4.500%	2034	Dec	Sinker		Pre-Ulm	785,000	0	0	785,000	
01170RBK7	4.500%	2035	Jun	Sinker		Pre-Ulm	800,000	0	0	800,000	
01170RBK7	4.500%	2035	Dec	Term		Pre-Ulm	820,000	0	0	820,000	
01170RBL5	4.625%	2036	Jun	Sinker		Pre-Ulm	840,000	0	0	840,000	
01170RBL5	4.625%	2036	Dec	Sinker		Pre-Ulm	855,000	0	0	855,000	
01170RBL5	4.625%	2037	Jun	Sinker		Pre-Ulm	875,000	0	0	875,000	
01170RBL5	4.625%	2037	Dec	Sinker		Pre-Ulm	895,000	0	0	895,000	
01170RBL5	4.625%	2038	Jun	Sinker		Pre-Ulm	915,000	0	0	915,000	
01170RBL5	4.625%	2038	Dec	Sinker		Pre-Ulm	940,000	0	0	940,000	
01170RBL5	4.625%	2039	Jun	Sinker		Pre-Ulm	960,000	0	0	960,000	
01170RBL5	4.625%	2039	Dec	Sinker		Pre-Ulm	980,000	0	0	980,000	
01170RBL5	4.625%	2040	Jun	Sinker		Pre-Ulm	1,005,000	0	0	1,005,000	
01170RBL5	4.625%	2040	Dec	Term		Pre-Ulm	1,030,000	0	0	1,030,000	
						E10B1 Total	\$35,680,000	\$5,840,000	\$0	\$29,840,000	
E0912	Mortgage Revenue Bonds, 2009 Series A-2			Exempt	Prog: 122	Yield: 2.532%	Delivery: 11/22/2011	Underwriter: Morgan Keegan	AAA	Aaa	AAA
A2	01170RDB5	2.320%	2026	Dec	Sinker	NIBP	3,160,000	0	1,380,000	1,780,000	
A2	01170RDB5	2.320%	2027	Jun	Sinker	NIBP	4,630,000	0	1,980,000	2,650,000	
A2	01170RDB5	2.320%	2027	Dec	Sinker	NIBP	4,690,000	0	2,000,000	2,690,000	
A2	01170RDB5	2.320%	2028	Jun	Sinker	NIBP	4,750,000	0	2,060,000	2,690,000	
A2	01170RDB5	2.320%	2028	Dec	Sinker	NIBP	4,820,000	0	2,080,000	2,740,000	
A2	01170RDB5	2.320%	2029	Jun	Sinker	NIBP	4,760,000	0	2,060,000	2,700,000	
A2	01170RDB5	2.320%	2029	Dec	Sinker	NIBP	4,820,000	0	2,080,000	2,740,000	
A2	01170RDB5	2.320%	2030	Jun	Sinker	NIBP	4,890,000	0	2,090,000	2,800,000	
A2	01170RDB5	2.320%	2030	Dec	Sinker	NIBP	4,950,000	0	2,130,000	2,820,000	
A2	01170RDB5	2.320%	2031	Jun	Sinker	NIBP	5,020,000	0	2,160,000	2,860,000	
A2	01170RDB5	2.320%	2031	Dec	Sinker	NIBP	5,080,000	0	2,190,000	2,890,000	
A2	01170RDB5	2.320%	2032	Jun	Sinker	NIBP	5,150,000	0	2,220,000	2,930,000	
A2	01170RDB5	2.320%	2032	Dec	Sinker	NIBP	5,220,000	0	2,250,000	2,970,000	
A2	01170RDB5	2.320%	2033	Jun	Sinker	NIBP	5,130,000	0	2,210,000	2,920,000	
A2	01170RDB5	2.320%	2033	Dec	Sinker	NIBP	4,370,000	0	1,880,000	2,490,000	
A2	01170RDB5	2.320%	2034	Jun	Sinker	NIBP	4,430,000	0	1,910,000	2,520,000	
A2	01170RDB5	2.320%	2034	Dec	Sinker	NIBP	4,490,000	0	1,920,000	2,570,000	
A2	01170RDB5	2.320%	2035	Jun	Sinker	NIBP	4,550,000	0	1,960,000	2,590,000	
A2	01170RDB5	2.320%	2035	Dec	Sinker	NIBP	4,610,000	0	1,980,000	2,630,000	
A2	01170RDB5	2.320%	2036	Jun	Sinker	NIBP	4,670,000	0	2,000,000	2,670,000	
A2	01170RDB5	2.320%	2036	Dec	Sinker	NIBP	4,050,000	0	1,730,000	2,320,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Mortgage Revenue Bonds (FTHB Program)												
E0912	Mortgage Revenue Bonds, 2009 Series A-2				Exempt	Prog: 122	Yield: 2.532%	Delivery: 11/22/2011	Underwriter: Morgan Keegan	AAA	Aaa	AAA
A2	01170RDB5	2.320%	2037	Jun	Sinker	NIBP	3,700,000	0	1,590,000	2,110,000		
A2	01170RDB5	2.320%	2037	Dec	Sinker	NIBP	3,750,000	0	1,620,000	2,130,000		
A2	01170RDB5	2.320%	2038	Jun	Sinker	NIBP	3,600,000	0	1,550,000	2,050,000		
A2	01170RDB5	2.320%	2038	Dec	Sinker	NIBP	2,670,000	0	1,140,000	1,530,000		
A2	01170RDB5	2.320%	2039	Jun	Sinker	NIBP	2,710,000	0	1,160,000	1,550,000		
A2	01170RDB5	2.320%	2039	Dec	Sinker	NIBP	2,740,000	0	1,190,000	1,550,000		
A2	01170RDB5	2.320%	2040	Jun	Sinker	NIBP	2,780,000	0	1,210,000	1,570,000		
A2	01170RDB5	2.320%	2040	Dec	Sinker	NIBP	2,820,000	0	1,220,000	1,600,000		
A2	01170RDB5	2.320%	2041	Jun	Sinker	NIBP	2,850,000	0	1,240,000	1,610,000		
A2	01170RDB5	2.320%	2041	Dec	Term	NIBP	2,890,000	0	1,220,000	1,670,000		
E0912 Total							\$128,750,000	\$0	\$55,410,000	\$73,340,000		
E11B1	Mortgage Revenue Bonds, 2011 Series B				Exempt	Prog: 122	Yield: 2.532%	Delivery: 11/22/2011	Underwriter: Morgan Keegan	AAA	Aaa	AAA
B1	01170RCB6	0.400%	2012	Dec	Serial	Pre-Ulm	1,175,000	1,175,000	0	0		
B1	01170RCC4	0.700%	2013	Jun	Serial	Pre-Ulm	2,980,000	2,980,000	0	0		
B1	01170RCD2	0.800%	2013	Dec	Serial	Pre-Ulm	3,000,000	3,000,000	0	0		
B1	01170RCE0	1.200%	2014	Jun	Serial	Pre-Ulm	3,025,000	3,025,000	0	0		
B1	01170RCF7	1.350%	2014	Dec	Serial	Pre-Ulm	3,050,000	3,050,000	0	0		
B1	01170RCG5	1.700%	2015	Jun	Serial	Pre-Ulm	2,920,000	2,920,000	0	0		
B1	01170RCH3	1.800%	2015	Dec	Serial	Pre-Ulm	2,930,000	2,930,000	0	0		
B1	01170RCJ9	2.100%	2016	Jun	Serial	Pre-Ulm	2,905,000	2,905,000	0	0		
B1	01170RCK6	2.200%	2016	Dec	Serial	Pre-Ulm	2,845,000	2,845,000	0	0		
B1	01170RCL4	2.400%	2017	Jun	Serial	Pre-Ulm	2,790,000	2,790,000	0	0		
B1	01170RCM2	2.500%	2017	Dec	Serial	Pre-Ulm	2,735,000	2,735,000	0	0		
B1	01170RCN0	2.700%	2018	Jun	Serial	Pre-Ulm	2,690,000	2,690,000	0	0		
B1	01170RCP5	2.800%	2018	Dec	Serial	Pre-Ulm	2,645,000	0	0	2,645,000		
B1	01170RCQ3	3.000%	2019	Jun	Serial	Pre-Ulm	2,600,000	0	0	2,600,000		
B1	01170RCR1	3.100%	2019	Dec	Serial	Pre-Ulm	2,560,000	0	0	2,560,000		
B1	01170RCS9	3.300%	2020	Jun	Serial	Pre-Ulm	2,520,000	0	0	2,520,000		
B1	01170RCT7	3.300%	2020	Dec	Serial	Pre-Ulm	2,485,000	0	0	2,485,000		
B1	01170RCU4	3.375%	2021	Jun	Serial	Pre-Ulm	2,450,000	0	0	2,450,000		
B1	01170RCV2	3.375%	2021	Dec	Serial	Pre-Ulm	2,420,000	0	0	2,420,000		
B1	01170RCW0	3.600%	2022	Jun	Serial	Pre-Ulm	2,390,000	0	0	2,390,000		
B1	01170RCX8	3.600%	2022	Dec	Serial	Pre-Ulm	2,360,000	0	0	2,360,000		
B1	01170RCY6	3.750%	2023	Jun	Serial	Pre-Ulm	1,415,000	0	0	1,415,000		
B2	01170RCZ3	4.050%	2023	Jun	Sinker	Pre-Ulm	915,000	0	0	915,000		
B2	01170RCZ3	4.050%	2023	Dec	Sinker	Pre-Ulm	2,310,000	0	0	2,310,000		
B2	01170RCZ3	4.050%	2024	Jun	Sinker	Pre-Ulm	2,285,000	0	0	2,285,000		
B2	01170RCZ3	4.050%	2024	Dec	Sinker	Pre-Ulm	2,265,000	0	0	2,265,000		
B2	01170RCZ3	4.050%	2025	Jun	Sinker	Pre-Ulm	2,250,000	0	0	2,250,000		
B2	01170RCZ3	4.050%	2025	Dec	Sinker	Pre-Ulm	2,230,000	0	0	2,230,000		
B2	01170RCZ3	4.050%	2026	Jun	Term	Pre-Ulm	2,215,000	0	0	2,215,000		
E11B1 Total							\$71,360,000	\$33,045,000	\$0	\$38,315,000		
Mortgage Revenue Bonds (FTHB Program) Total							\$343,270,000	\$56,430,000	\$78,360,000	\$208,480,000		
Collateralized Bonds (Veterans Mortgage Program)												
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	0	0	640,000		
A2	011839HX8	0.950%	2019	Jun	Serial	AMT	640,000	0	0	640,000		
A2	011839HY6	1.050%	2019	Dec	Serial	AMT	640,000	0	0	640,000		
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT	640,000	0	0	640,000		
A2	011839JA6	1.250%	2020	Dec	Serial	AMT	650,000	0	0	650,000		
A2	011839JB4	1.350%	2021	Jun	Serial	AMT	650,000	0	0	650,000		

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
Collateralized Bonds (Veterans Mortgage Program)													
C1611	Veterans Collateralized Bonds, 2016 First				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P	Moody's	Fitch	
A2	011839JC2	1.450%	2021	Dec	Serial	AMT	655,000	0	0	655,000	AAA	Aaa	N/A
A2	011839JD0	1.550%	2022	Jun	Serial	AMT	650,000	0	0	650,000			
A2	011839JE8	1.650%	2022	Dec	Serial	AMT	660,000	0	0	660,000			
A2	011839JF5	1.700%	2023	Jun	Serial	AMT	660,000	0	0	660,000			
A2	011839JG3	1.800%	2023	Dec	Serial	AMT	665,000	0	0	665,000			
A2	011839JH1	1.850%	2024	Jun	Serial	AMT	670,000	0	0	670,000			
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT	685,000	0	0	685,000			
A2	011839JK4	2.050%	2025	Jun	Serial	AMT	700,000	0	0	700,000			
A2	011839JL2	2.150%	2025	Dec	Serial	AMT	715,000	0	0	715,000			
A2	011839JM0	2.200%	2026	Jun	Serial	AMT	720,000	0	0	720,000			
A2	011839JN8	2.250%	2026	Dec	Serial	AMT	725,000	0	0	725,000			
A2	011839JP3	2.350%	2027	Jun	Serial	AMT	730,000	0	0	730,000			
A2	011839JQ1	2.400%	2027	Dec	Serial	AMT	745,000	0	0	745,000			
A2	011839JR9	2.450%	2028	Jun	Serial	AMT	745,000	0	0	745,000			
A2	011839JS7	2.500%	2028	Dec	Serial	AMT	760,000	0	0	760,000			
A2	011839JT5	2.550%	2029	Jun	Serial	AMT	770,000	0	0	770,000			
A2	011839JU2	2.600%	2029	Dec	Serial	AMT	785,000	0	0	785,000			
A2	011839JX6	2.650%	2030	Jun	Serial	AMT	795,000	0	0	795,000			
A2	011839JV0	2.750%	2030	Dec	Serial	AMT	825,000	0	0	825,000			
A2	011839JZ1	2.850%	2031	Jun	Serial	AMT	825,000	0	0	825,000			
A2	011839JW8	2.900%	2031	Dec	Serial	AMT	835,000	0	0	835,000			
A2	011839JY4	3.000%	2032	Jun	Sinker	AMT	850,000	0	0	850,000			
A2	011839JY4	3.000%	2032	Dec	Sinker	AMT	845,000	0	0	845,000			
A2	011839JY4	3.000%	2033	Jun	Sinker	AMT	870,000	0	0	870,000			
A2	011839JY4	3.000%	2033	Dec	Term	AMT	880,000	0	0	880,000			
A2	011839KA4	3.100%	2034	Jun	Sinker	AMT	905,000	0	0	905,000			
A2	011839KA4	3.100%	2034	Dec	Sinker	AMT	930,000	0	0	930,000			
A2	011839KA4	3.100%	2035	Jun	Sinker	AMT	875,000	0	0	875,000			
A2	011839KA4	3.100%	2035	Dec	Term	AMT	935,000	0	0	935,000			
A2	011839KC0	3.200%	2036	Jun	Sinker	AMT	965,000	0	0	965,000			
A2	011839KC0	3.200%	2036	Dec	Sinker	AMT	990,000	0	0	990,000			
A2	011839KC0	3.200%	2037	Jun	Sinker	AMT	1,015,000	0	0	1,015,000			
A1	011839HS9	2.850%	2037	Dec	Serial	AMT	860,000	0	0	860,000			
A2	011839KC0	3.200%	2037	Dec	Term	AMT	170,000	0	0	170,000			
C1611 Total							\$32,150,000	\$1,880,000	\$0	\$30,270,000			
C1612	Veterans Collateralized Bonds, 2016 Second				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	AAA	Aaa	N/A	
	011839LR6	1.250%	2022	Jun	Serial	AMT	345,000	0	0	345,000			
	011839LS4	1.350%	2022	Dec	Serial	AMT	345,000	0	0	345,000			
	011839LT2	1.400%	2023	Jun	Serial	AMT	350,000	0	0	350,000			
	011839LU9	1.500%	2023	Dec	Serial	AMT	355,000	0	0	355,000			
	011839LV7	1.550%	2024	Jun	Serial	AMT	355,000	0	0	355,000			
	011839LW5	1.650%	2024	Dec	Serial	AMT	360,000	0	0	360,000			
	011839LX3	1.750%	2025	Jun	Serial	AMT	365,000	0	0	365,000			
	011839LY1	1.850%	2025	Dec	Serial	AMT	370,000	0	0	370,000			
	011839LZ8	1.900%	2026	Jun	Serial	AMT	370,000	0	0	370,000			
	011839MA2	1.950%	2026	Dec	Serial	AMT	375,000	0	0	375,000			
	011839MB0	2.050%	2027	Jun	Serial	AMT	380,000	0	0	380,000			
	011839MC8	2.100%	2027	Dec	Serial	AMT	385,000	0	0	385,000			
	011839MD6	2.150%	2028	Jun	Serial	AMT	390,000	0	0	390,000			
	011839ME4	2.200%	2028	Dec	Serial	AMT	395,000	0	0	395,000			
	011839MN4	2.250%	2029	Jun	Serial	AMT	405,000	0	0	405,000			
	011839MF1	2.300%	2029	Dec	Serial	AMT	410,000	0	0	410,000			
	011839MP9	2.350%	2030	Jun	Serial	AMT	415,000	0	0	415,000			
	011839MG9	2.450%	2030	Dec	Serial	AMT	420,000	0	0	420,000			
	011839MQ7	2.550%	2031	Jun	Serial	AMT	430,000	0	0	430,000			
	011839MH7	2.600%	2031	Dec	Serial	AMT	435,000	0	0	435,000			

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Collateralized Bonds (Veterans Mortgage Program)											
C1612	Veterans Collateralized Bonds, 2016 Second			Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P	Moody's	Fitch
011839MJ3	2.700%	2032	Jun	Sinker			445,000	0	0	445,000	
011839MJ3	2.700%	2032	Dec	Sinker			450,000	0	0	450,000	
011839MJ3	2.700%	2033	Jun	Sinker			460,000	0	0	460,000	
011839MJ3	2.700%	2033	Dec	Term			465,000	0	0	465,000	
011839MK0	2.800%	2034	Jun	Sinker			475,000	0	0	475,000	
011839MK0	2.800%	2034	Dec	Sinker			485,000	0	0	485,000	
011839MK0	2.800%	2035	Jun	Sinker			490,000	0	0	490,000	
011839MK0	2.800%	2035	Dec	Term			500,000	0	0	500,000	
011839MR5	2.900%	2036	Jun	Sinker			510,000	0	0	510,000	
011839MR5	2.900%	2036	Dec	Sinker			520,000	0	0	520,000	
011839MR5	2.900%	2037	Jun	Sinker			530,000	0	0	530,000	
011839MR5	2.900%	2037	Dec	Term			535,000	0	0	535,000	
011839MM6	3.000%	2038	Jun	Sinker			545,000	0	0	545,000	
011839MM6	3.000%	2038	Dec	Sinker			560,000	0	0	560,000	
011839MM6	3.000%	2039	Jun	Sinker			570,000	0	0	570,000	
011839MM6	3.000%	2039	Dec	Term			580,000	0	0	580,000	
011839ML8	3.050%	2040	Jun	Sinker			150,000	0	0	150,000	
011839ML8	3.050%	2040	Dec	Sinker			155,000	0	0	155,000	
011839ML8	3.050%	2041	Jun	Sinker			155,000	0	0	155,000	
011839ML8	3.050%	2041	Dec	Sinker			160,000	0	0	160,000	
011839ML8	3.050%	2042	Jun	Sinker			160,000	0	0	160,000	
011839ML8	3.050%	2042	Dec	Sinker			165,000	0	0	165,000	
011839ML8	3.050%	2043	Jun	Sinker			170,000	0	0	170,000	
011839ML8	3.050%	2043	Dec	Sinker			170,000	0	0	170,000	
011839ML8	3.050%	2044	Jun	Sinker			175,000	0	0	175,000	
011839ML8	3.050%	2044	Dec	Sinker			180,000	0	0	180,000	
011839ML8	3.050%	2045	Jun	Sinker			180,000	0	0	180,000	
011839ML8	3.050%	2045	Dec	Sinker			95,000	0	0	95,000	
011839ML8	3.050%	2046	Jun	Sinker			80,000	0	0	80,000	
011839ML8	3.050%	2046	Dec	Term			80,000	0	0	80,000	
C1612 Total							\$17,850,000	\$0	\$0	\$17,850,000	
Collateralized Bonds (Veterans Mortgage Program) Total							\$50,000,000	\$1,880,000	\$0	\$48,120,000	
General Mortgage Revenue Bonds II											
GM12A	General Mortgage Revenue Bonds II, 2012 Series A			Exempt	Prog: 405	Yield: 3.653%	Delivery: 7/11/2012	Underwriter: BofA Merrill Lynch	S and P	Moody's	Fitch
01170RDC3	0.350%	2012	Dec	Serial		Pre-Ulm	235,000	235,000	0	N/A	AA+
01170RDD1	0.400%	2013	Jun	Serial		Pre-Ulm	1,445,000	1,445,000	0		0
01170RDE9	0.500%	2013	Dec	Serial		Pre-Ulm	1,480,000	1,480,000	0		0
01170RDF6	0.600%	2014	Jun	Serial		Pre-Ulm	1,520,000	1,520,000	0		0
01170RDG4	0.800%	2014	Dec	Serial		Pre-Ulm	1,560,000	1,560,000	0		0
01170RDH2	0.950%	2015	Jun	Serial		Pre-Ulm	1,600,000	1,600,000	0		0
01170RDJ8	1.050%	2015	Dec	Serial		Pre-Ulm	1,640,000	1,640,000	0		0
01170RDK5	1.150%	2016	Jun	Serial		Pre-Ulm	1,680,000	1,680,000	0		0
01170RDL3	1.300%	2016	Dec	Serial		Pre-Ulm	1,725,000	1,725,000	0		0
01170RDM1	1.500%	2017	Jun	Serial		Pre-Ulm	1,765,000	1,765,000	0		0
01170RDN9	1.650%	2017	Dec	Serial		Pre-Ulm	1,810,000	1,810,000	0		0
01170RDP4	1.850%	2018	Jun	Serial		Pre-Ulm	1,860,000	1,860,000	0		0
01170RDQ2	1.950%	2018	Dec	Serial		Pre-Ulm	1,905,000	0	0		1,905,000
01170RDR0	2.125%	2019	Jun	Serial		Pre-Ulm	1,955,000	0	0		1,955,000
01170RDS8	2.250%	2019	Dec	Serial		Pre-Ulm	2,005,000	0	0		2,005,000
01170RDT6	2.500%	2020	Jun	Serial		Pre-Ulm	2,055,000	0	0		2,055,000
01170RDU3	2.500%	2020	Dec	Serial		Pre-Ulm	2,105,000	0	0		2,105,000
01170RDV1	2.875%	2021	Jun	Serial		Pre-Ulm	2,160,000	0	0		2,160,000
01170RDW9	2.875%	2021	Dec	Serial		Pre-Ulm	2,215,000	0	0		2,215,000
01170RDX7	3.000%	2022	Jun	Serial		Pre-Ulm	2,275,000	0	0		2,275,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM12A	General Mortgage Revenue Bonds II, 2012 Series A										
				Exempt	Prog: 405	Yield: 3.653%	Delivery: 7/11/2012	Underwriter: BofA Merrill Lynch	S and P	Moody's	Fitch
01170RDY5	3.000%	2022	Dec	Serial		Pre-Ulm	2,330,000	0	0	2,330,000	
01170RDZ2	3.125%	2023	Jun	Serial		Pre-Ulm	2,390,000	0	0	2,390,000	
01170REA6	3.125%	2023	Dec	Serial		Pre-Ulm	2,450,000	0	0	2,450,000	
01170REB4	3.250%	2024	Jun	Serial		Pre-Ulm	2,515,000	0	0	2,515,000	
01170REC2	3.250%	2024	Dec	Serial		Pre-Ulm	2,575,000	0	0	2,575,000	
01170RED0	3.500%	2025	Jun	Sinker		Pre-Ulm	2,645,000	0	0	2,645,000	
01170RED0	3.500%	2025	Dec	Sinker		Pre-Ulm	2,710,000	0	0	2,710,000	
01170RED0	3.500%	2026	Jun	Sinker		Pre-Ulm	2,780,000	0	0	2,780,000	
01170RED0	3.500%	2026	Dec	Sinker		Pre-Ulm	2,850,000	0	0	2,850,000	
01170RED0	3.500%	2027	Jun	Sinker		Pre-Ulm	2,920,000	0	0	2,920,000	
01170RED0	3.500%	2027	Dec	Term		Pre-Ulm	2,995,000	0	0	2,995,000	
01170REE8	4.000%	2028	Jun	Sinker		Pre-Ulm	3,020,000	0	0	3,020,000	
01170REG3	4.000%	2028	Dec	Sinker		Pre-Ulm	45,000	0	45,000	0	
01170REE8	4.000%	2028	Dec	Sinker		Pre-Ulm	3,050,000	0	0	3,050,000	
01170REE8	4.000%	2029	Jun	Sinker		Pre-Ulm	3,025,000	0	0	3,025,000	
01170REG3	4.000%	2029	Jun	Sinker		Pre-Ulm	150,000	0	145,000	5,000	
01170REG3	4.000%	2029	Dec	Sinker		Pre-Ulm	255,000	0	245,000	10,000	
01170REE8	4.000%	2029	Dec	Sinker		Pre-Ulm	3,005,000	0	0	3,005,000	
01170REE8	4.000%	2030	Jun	Sinker		Pre-Ulm	2,980,000	0	0	2,980,000	
01170REG3	4.000%	2030	Jun	Sinker		Pre-Ulm	365,000	0	345,000	20,000	
01170REE8	4.000%	2030	Dec	Sinker		Pre-Ulm	2,965,000	0	0	2,965,000	
01170REG3	4.000%	2030	Dec	Sinker		Pre-Ulm	470,000	0	445,000	25,000	
01170REE8	4.000%	2031	Jun	Sinker		Pre-Ulm	2,940,000	0	0	2,940,000	
01170REG3	4.000%	2031	Jun	Sinker		Pre-Ulm	585,000	0	555,000	30,000	
01170REE8	4.000%	2031	Dec	Sinker		Pre-Ulm	2,920,000	0	0	2,920,000	
01170REG3	4.000%	2031	Dec	Sinker		Pre-Ulm	695,000	0	660,000	35,000	
01170REE8	4.000%	2032	Jun	Sinker		Pre-Ulm	2,895,000	0	0	2,895,000	
01170REG3	4.000%	2032	Jun	Sinker		Pre-Ulm	815,000	0	770,000	45,000	
01170REE8	4.000%	2032	Dec	Term		Pre-Ulm	2,880,000	0	0	2,880,000	
01170REG3	4.000%	2032	Dec	Sinker		Pre-Ulm	925,000	0	875,000	50,000	
01170REF5	4.125%	2033	Jun	Sinker		Pre-Ulm	2,905,000	0	0	2,905,000	
01170REG3	4.000%	2033	Jun	Sinker		Pre-Ulm	1,045,000	0	985,000	60,000	
01170REF5	4.125%	2033	Dec	Sinker		Pre-Ulm	2,890,000	0	0	2,890,000	
01170REG3	4.000%	2033	Dec	Sinker		Pre-Ulm	1,160,000	0	1,100,000	60,000	
01170REF5	4.125%	2034	Jun	Sinker		Pre-Ulm	2,870,000	0	0	2,870,000	
01170REG3	4.000%	2034	Jun	Sinker		Pre-Ulm	1,285,000	0	1,215,000	70,000	
01170REF5	4.125%	2034	Dec	Sinker		Pre-Ulm	2,855,000	0	0	2,855,000	
01170REG3	4.000%	2034	Dec	Sinker		Pre-Ulm	1,405,000	0	1,325,000	80,000	
01170REF5	4.125%	2035	Jun	Sinker		Pre-Ulm	2,830,000	0	0	2,830,000	
01170REG3	4.000%	2035	Jun	Sinker		Pre-Ulm	1,540,000	0	1,455,000	85,000	
01170REG3	4.000%	2035	Dec	Sinker		Pre-Ulm	1,665,000	0	1,575,000	90,000	
01170REF5	4.125%	2035	Dec	Sinker		Pre-Ulm	2,815,000	0	0	2,815,000	
01170REG3	4.000%	2036	Jun	Sinker		Pre-Ulm	1,800,000	0	1,700,000	100,000	
01170REF5	4.125%	2036	Jun	Sinker		Pre-Ulm	2,795,000	0	0	2,795,000	
01170REF5	4.125%	2036	Dec	Sinker		Pre-Ulm	2,785,000	0	0	2,785,000	
01170REG3	4.000%	2036	Dec	Sinker		Pre-Ulm	1,925,000	0	1,820,000	105,000	
01170REG3	4.000%	2037	Jun	Sinker		Pre-Ulm	300,000	0	285,000	15,000	
01170REF5	4.125%	2037	Jun	Sinker		Pre-Ulm	645,000	0	0	645,000	
01170REG3	4.000%	2037	Dec	Sinker		Pre-Ulm	325,000	0	305,000	20,000	
01170REF5	4.125%	2037	Dec	Term		Pre-Ulm	645,000	0	0	645,000	
01170REG3	4.000%	2038	Jun	Sinker		Pre-Ulm	360,000	0	340,000	20,000	
01170REH1	4.250%	2038	Jun	Sinker		Pre-Ulm	640,000	0	0	640,000	
01170REG3	4.000%	2038	Dec	Sinker		Pre-Ulm	390,000	0	370,000	20,000	
01170REH1	4.250%	2038	Dec	Sinker		Pre-Ulm	635,000	0	0	635,000	
01170REH1	4.250%	2039	Jun	Sinker		Pre-Ulm	635,000	0	0	635,000	
01170REG3	4.000%	2039	Jun	Sinker		Pre-Ulm	420,000	0	395,000	25,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM12A	General Mortgage Revenue Bonds II, 2012 Series A			Exempt	Prog: 405	Yield: 3.653%	Delivery: 7/11/2012	Underwriter: BofA Merrill Lynch	AA+	N/A	AA+
01170REG3	4.000%	2039	Dec	Sinker		Pre-Ulm	450,000	0	425,000	25,000	
01170REH1	4.250%	2039	Dec	Sinker		Pre-Ulm	635,000	0	0	635,000	
01170REH1	4.250%	2040	Jun	Sinker		Pre-Ulm	630,000	0	0	630,000	
01170REG3	4.000%	2040	Jun	Term		Pre-Ulm	3,270,000	0	3,085,000	185,000	
01170REH1	4.250%	2040	Dec	Term		Pre-Ulm	3,200,000	0	0	3,200,000	
						GM12A Total	\$145,890,000	\$18,320,000	\$20,465,000	\$107,105,000	
GM16A	General Mortgage Revenue Bonds II, 2016 Series A			Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	AA+	N/A	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	0	0	2,065,000	
01170REQ1	0.900%	2019	Jun	Serial			2,075,000	0	0	2,075,000	
01170RER9	0.950%	2019	Dec	Serial			2,090,000	0	0	2,090,000	
01170RES7	1.050%	2020	Jun	Serial			2,100,000	0	0	2,100,000	
01170RET5	1.100%	2020	Dec	Serial			2,110,000	0	0	2,110,000	
01170REU2	1.250%	2021	Jun	Serial			2,125,000	0	0	2,125,000	
01170REV0	1.300%	2021	Dec	Serial			2,145,000	0	0	2,145,000	
01170REW8	1.500%	2022	Jun	Serial			2,160,000	0	0	2,160,000	
01170REX6	1.550%	2022	Dec	Serial			2,180,000	0	0	2,180,000	
01170REY4	1.700%	2023	Jun	Serial			2,200,000	0	0	2,200,000	
01170REZ1	1.750%	2023	Dec	Serial			2,225,000	0	0	2,225,000	
01170RFA5	1.850%	2024	Jun	Serial			2,245,000	0	0	2,245,000	
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	0	2,040,000	
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	40,000	225,000	
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	0	2,075,000	
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	30,000	240,000	
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	0	2,115,000	
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	30,000	245,000	
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	0	2,150,000	
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	30,000	255,000	
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	0	2,190,000	
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	30,000	255,000	
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	30,000	260,000	
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	0	2,230,000	
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	0	2,270,000	
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	30,000	265,000	
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	30,000	270,000	
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	0	2,310,000	
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	0	2,355,000	
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	30,000	275,000	
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	30,000	280,000	
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	0	2,390,000	
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	30,000	290,000	
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	0	2,430,000	
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	0	2,475,000	
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	30,000	295,000	
01170RFJ6	3.150%	2034	Jun	Sinker			935,000	0	0	935,000	
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	30,000	300,000	
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	30,000	305,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM16A General Mortgage Revenue Bonds II, 2016 Series A											
				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	S and P	Moody's	Fitch
									AA+	N/A	AA+
01170RFJ6	3.150%	2034	Dec	Sinker			955,000	0	0		955,000
01170RFJ6	3.150%	2035	Jun	Sinker			970,000	0	0		970,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	30,000		310,000
01170RFJ6	3.150%	2035	Dec	Sinker			990,000	0	0		990,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	35,000		315,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	40,000		315,000
01170RFJ6	3.150%	2036	Jun	Sinker			1,010,000	0	0		1,010,000
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	40,000		320,000
01170RFJ6	3.150%	2036	Dec	Term			1,030,000	0	0		1,030,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	40,000		330,000
01170RFK3	3.250%	2037	Jun	Sinker			260,000	0	0		260,000
01170RFK3	3.250%	2037	Dec	Sinker			265,000	0	0		265,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	45,000		330,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	45,000		335,000
01170RFK3	3.250%	2038	Jun	Sinker			270,000	0	0		270,000
01170RFK3	3.250%	2038	Dec	Sinker			275,000	0	0		275,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	45,000		345,000
01170RFK3	3.250%	2039	Jun	Sinker			285,000	0	0		285,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	45,000		350,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	45,000		360,000
01170RFK3	3.250%	2039	Dec	Sinker			285,000	0	0		285,000
01170RFK3	3.250%	2040	Jun	Sinker			290,000	0	0		290,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	45,000		365,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	45,000		375,000
01170RFK3	3.250%	2040	Dec	Sinker			300,000	0	0		300,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	50,000		375,000
01170RFK3	3.250%	2041	Jun	Sinker			305,000	0	0		305,000
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	50,000		385,000
01170RFK3	3.250%	2041	Dec	Term			310,000	0	0		310,000
01170RFL1	3.350%	2042	Jun	Sinker			385,000	0	0		385,000
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	50,000		395,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	50,000		400,000
01170RFL1	3.350%	2042	Dec	Sinker			395,000	0	0		395,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	55,000		405,000
01170RFL1	3.350%	2043	Jun	Sinker			405,000	0	0		405,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	55,000		415,000
01170RFL1	3.350%	2043	Dec	Sinker			410,000	0	0		410,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	55,000		425,000
01170RFL1	3.350%	2044	Jun	Sinker			420,000	0	0		420,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	55,000		430,000
01170RFL1	3.350%	2044	Dec	Sinker			430,000	0	0		430,000
01170RFL1	3.350%	2045	Jun	Sinker			435,000	0	0		435,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	55,000		440,000
01170RFL1	3.350%	2045	Dec	Sinker			440,000	0	0		440,000
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	55,000		450,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	30,000		275,000
01170RFL1	3.350%	2046	Jun	Sinker			265,000	0	0		265,000
01170RFL1	3.350%	2046	Dec	Term			215,000	0	0		215,000
GM16A Total							\$100,000,000	\$4,595,000	\$1,490,000	\$93,915,000	
General Mortgage Revenue Bonds II Total							\$245,890,000	\$22,915,000	\$21,955,000	\$201,020,000	

Governmental Purpose Bonds											
GP97A Governmental Purpose Bonds, 1997 Series A											
				Exempt	Prog: 501	Yield: VRDO	Delivery: 12/3/1997	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
									AA+/A-1+	Aa2/VMIG1	AA+/F1+
011831X82		2027	Dec	Serial		VRDO	33,000,000	0	18,400,000		14,600,000
GP97A Total							\$33,000,000	\$0	\$18,400,000	\$14,600,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01A	Governmental Purpose Bonds, 2001 Series A										
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
									AA+/A-1+	Aaa/VMIG1	AAA/F1+
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	0			1,365,000
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	0			1,380,000
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	0			1,410,000
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	0			1,445,000
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	0			1,465,000
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	0			1,505,000
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	0			1,525,000
0118326M9		2022	Jun	Sinker		SWAP	1,560,000	0			1,560,000
0118326M9		2022	Dec	Sinker		SWAP	1,590,000	0			1,590,000
0118326M9		2023	Jun	Sinker		SWAP	1,620,000	0			1,620,000
0118326M9		2023	Dec	Sinker		SWAP	1,660,000	0			1,660,000
0118326M9		2024	Jun	Sinker		SWAP	1,685,000	0			1,685,000
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0			1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0			1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0			1,790,000
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0			1,830,000
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0			1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0			1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0			1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0			1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0			2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0			2,060,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moodys	Fitch
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	\$33,075,000	\$0	\$43,505,000	
GP01B	Governmental Purpose Bonds, 2001 Series B			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	AAA/F1+
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	0	0	1,665,000	
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	0	0	1,690,000	
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	0	0	1,720,000	
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	0	0	1,770,000	
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	0	0	1,795,000	
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	0	0	1,835,000	
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	0	0	1,870,000	
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000	
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000	
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000	
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000	
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000	
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000	
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000	
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000	
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000	
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01B Governmental Purpose Bonds, 2001 Series B											
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moodys	Fitch
									AA+/A-1+	Aaa/VMIG1	AAA/F1+
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	\$40,425,000	\$0	\$53,165,000	
Governmental Purpose Bonds Total							\$203,170,000	\$73,500,000	\$18,400,000	\$111,270,000	
State Capital Project Bonds											
SC02C State Capital Project Bonds, 2002 Series C											
				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Underwriter: Bear Stearns	S and P	Moodys	Fitch
									AA+/A-1+	Aa2/VMIG1	AA+/F1+
0118326L1		2012	Jul	Sinker		SWAP	2,295,000	2,295,000	0		0
0118326L1		2013	Jan	Sinker		SWAP	2,345,000	2,345,000	0		0
0118326L1		2013	Jul	Sinker		SWAP	2,400,000	2,400,000	0		0
0118326L1		2014	Jan	Sinker		SWAP	2,450,000	2,450,000	0		0
0118326L1		2014	Jul	Sinker		SWAP	2,505,000	2,505,000	0		0
0118326L1		2015	Jan	Sinker		SWAP	2,555,000	2,555,000	0		0
0118326L1		2015	Jul	Sinker		SWAP	2,610,000	2,610,000	0		0
0118326L1		2016	Jan	Sinker		SWAP	2,670,000	2,670,000	0		0
0118326L1		2016	Jul	Sinker		SWAP	2,725,000	2,725,000	0		0
0118326L1		2017	Jan	Sinker		SWAP	2,785,000	2,785,000	0		0
0118326L1		2017	Jul	Sinker		SWAP	2,845,000	2,845,000	0		0
0118326L1		2018	Jan	Sinker		SWAP	2,905,000	2,905,000	0		0
0118326L1		2018	Jul	Sinker		SWAP	2,970,000	0	0		2,970,000
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	0	0		3,035,000
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	0	0		3,100,000
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	0	0		3,165,000
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	0	0		3,235,000
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	0	0		3,305,000
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	0	0		3,375,000
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	0	0		3,450,000
0118326L1		2022	Jul	Term		SWAP	3,525,000	0	0		3,525,000
SC02C Total							\$60,250,000	\$31,090,000	\$0	\$29,160,000	
SC11A State Capital Project Bonds, 2011 Series A											
				Exempt	Prog: 605	Yield: 4.333%	Delivery: 2/16/2011	Underwriter: Goldman Sachs	AA+	Aa2	AA+
0118326P2	2.000%	2011	Dec	Serial		Prem	6,320,000	6,320,000	0		0
0118326Q0	3.000%	2012	Dec	Serial		Prem	3,000,000	3,000,000	0		0
0118327F3	5.000%	2012	Dec	Serial		Prem	9,340,000	9,340,000	0		0
0118326R8	4.000%	2013	Dec	Serial		Prem	2,050,000	2,050,000	0		0
0118327G1	5.000%	2013	Dec	Serial		Prem	5,500,000	5,500,000	0		0
0118326S6	5.000%	2014	Dec	Serial		Prem	1,940,000	1,940,000	0		0
0118326T4	5.000%	2015	Dec	Serial		Prem	2,365,000	2,365,000	0		0
0118326U1	5.000%	2016	Dec	Serial		Prem	2,305,000	2,305,000	0		0
0118326V9	5.000%	2017	Dec	Serial		Prem	2,425,000	2,425,000	0		0
0118326W7	5.000%	2018	Dec	Serial		Prem	1,705,000	0	0		1,705,000
0118326X5	5.000%	2019	Dec	Serial		Prem	1,490,000	0	0		1,490,000
0118326Y3	5.000%	2020	Dec	Serial		Prem	3,040,000	0	0		3,040,000
0118326Z0	5.000%	2021	Dec	Serial		Prem	4,880,000	0	0		4,880,000
0118327A4	4.250%	2022	Dec	Serial		Disc	7,515,000	0	0		7,515,000
0118327H9	5.000%	2022	Dec	Serial		Prem	2,500,000	0	0		2,500,000
0118327B2	5.000%	2023	Dec	Serial		Prem	9,940,000	0	0		9,940,000
0118327C0	5.000%	2024	Dec	Serial		Prem	10,000,000	0	0		10,000,000
0118327D8	5.000%	2025	Dec	Serial		Prem	10,050,000	0	0		10,050,000
0118327E6	5.000%	2026	Dec	Serial		Prem	10,575,000	0	0		10,575,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds											
SC11A State Capital Project Bonds, 2011 Series A				Exempt	Prog: 605	Yield: 4.333%	Delivery: 2/16/2011	Underwriter: Goldman Sachs	S and P	Moody's	Fitch
0118327J5	5.000%	2027	Dec	Serial		Disc	8,245,000	0	0	8,245,000	
							SC11A Total	\$105,185,000	\$35,245,000	\$0	\$69,940,000
							State Capital Project Bonds Total	\$165,435,000	\$66,335,000	\$0	\$99,100,000
State Capital Project Bonds II											
SC12A State Capital Project Bonds II, 2012 Series A				Exempt	Prog: 606	Yield: 2.642%	Delivery: 10/17/2012	Underwriter: Keybanc	S and P	Moody's	Fitch
0118327Q9	2.000%	2012	Dec	Serial		Prem	2,340,000	2,340,000	0	0	
0118327R7	2.000%	2013	Jun	Serial		Prem	1,900,000	1,900,000	0	0	
0118327S5	3.000%	2013	Dec	Serial		Prem	1,880,000	1,880,000	0	0	
0118327T3	2.000%	2014	Jun	Serial		Prem	1,970,000	1,970,000	0	0	
0118327U0	4.000%	2014	Dec	Serial		Prem	1,925,000	1,925,000	0	0	
0118327V8	2.000%	2015	Jun	Serial		Prem	2,020,000	2,020,000	0	0	
0118327W6	4.000%	2015	Dec	Serial		Prem	2,015,000	2,015,000	0	0	
0118327X4	3.000%	2016	Jun	Serial		Prem	2,080,000	2,080,000	0	0	
0118327Y2	5.000%	2016	Dec	Serial		Prem	2,080,000	2,080,000	0	0	
0118327Z9	3.000%	2017	Jun	Serial		Prem	2,170,000	2,170,000	0	0	
0118328A3	5.000%	2017	Dec	Serial		Prem	2,165,000	2,165,000	0	0	
0118328B1	4.000%	2018	Jun	Serial		Prem	2,255,000	2,255,000	0	0	
0118328C9	5.000%	2018	Dec	Serial		Prem	2,255,000	0	0	2,255,000	
0118328D7	4.000%	2019	Jun	Serial		Prem	2,365,000	0	0	2,365,000	
0118328E5	5.000%	2019	Dec	Serial		Prem	2,355,000	0	0	2,355,000	
0118328F2	4.000%	2020	Jun	Serial		Prem	2,470,000	0	0	2,470,000	
0118328G0	5.000%	2020	Dec	Serial		Prem	2,450,000	0	0	2,450,000	
0118328H8	3.500%	2021	Jun	Serial		Prem	2,580,000	0	0	2,580,000	
0118328J4	5.000%	2021	Dec	Serial		Prem	2,560,000	0	0	2,560,000	
0118328K1	5.000%	2022	Jun	Serial		Prem	2,690,000	0	0	2,690,000	
0118328L9	5.000%	2022	Dec	Serial		Prem	2,680,000	0	0	2,680,000	
0118328M7	5.000%	2023	Dec	Serial		Prem	4,610,000	0	0	4,610,000	
011839PQ4	5.000%	2024	Dec	Serial		Prem	4,090,000	0	0	4,090,000	
011839PX9	5.000%	2024	Dec	Serial		Prem	750,000	0	0	750,000	
011839PR2	5.000%	2025	Dec	Serial		Prem	4,295,000	0	0	4,295,000	
011839PY7	5.000%	2025	Dec	Serial		Prem	790,000	0	0	790,000	
011839PZ4	5.000%	2026	Dec	Serial		Prem	830,000	0	0	830,000	
011839PS0	5.000%	2026	Dec	Serial		Prem	4,510,000	0	0	4,510,000	
011839QA8	5.000%	2027	Dec	Serial		Prem	870,000	0	0	870,000	
011839PT8	5.000%	2027	Dec	Serial		Prem	4,735,000	0	0	4,735,000	
0118328S4	3.250%	2028	Dec	Serial		Disc	5,885,000	0	0	5,885,000	
011839PU5	5.000%	2029	Dec	Serial		Prem	5,130,000	0	0	5,130,000	
011839QB6	5.000%	2029	Dec	Serial		Prem	945,000	0	0	945,000	
0118328U9	3.375%	2030	Dec	Serial		Disc	6,385,000	0	0	6,385,000	
011839PV3	5.000%	2031	Dec	Serial		Prem	5,565,000	0	0	5,565,000	
011839QC4	5.000%	2031	Dec	Serial		Prem	1,025,000	0	0	1,025,000	
011839PW1	5.000%	2032	Dec	Serial		Prem	1,470,000	0	0	1,470,000	
011839QD2	5.000%	2032	Dec	Serial		Prem	270,000	0	0	270,000	
							SC12A Total	\$99,360,000	\$24,800,000	\$0	\$74,560,000
SC13A State Capital Project Bonds II, 2013 Series A				Exempt	Prog: 607	Yield: 2.553%	Delivery: 5/30/2013	Underwriter: Keybanc	S and P	Moody's	Fitch
011839AA5	4.000%	2017	Jun	Serial		Prem	3,055,000	3,055,000	0	0	
011839AB3	4.000%	2017	Dec	Serial		Prem	1,615,000	1,615,000	0	0	
011839AC1	5.000%	2018	Jun	Serial		Prem	1,610,000	1,610,000	0	0	
011839AD9	5.000%	2018	Dec	Serial		Prem	1,755,000	0	0	1,755,000	
011839AE7	5.000%	2019	Jun	Serial		Prem	1,750,000	0	0	1,750,000	
011839AF4	5.000%	2019	Dec	Serial		Prem	2,765,000	0	0	2,765,000	
011839AG2	5.000%	2020	Jun	Serial		Prem	2,755,000	0	0	2,755,000	
011839AH0	5.000%	2020	Dec	Serial		Prem	2,905,000	0	0	2,905,000	
011839AJ6	5.000%	2021	Jun	Serial		Prem	2,905,000	0	0	2,905,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC13A State Capital Project Bonds II, 2013 Series A											
				Exempt	Prog: 607	Yield: 2.553%	Delivery: 5/30/2013	Underwriter: Keybank	S and P	Moodys	Fitch
									AA+	Aa2	AA+
011839AK3	5.000%	2021	Dec	Serial		Prem	3,070,000	0	0		3,070,000
011839AL1	5.000%	2022	Jun	Serial		Prem	3,070,000	0	0		3,070,000
011839AM9	5.000%	2022	Dec	Serial		Prem	2,360,000	0	0		2,360,000
011839AN7	5.000%	2023	Jun	Serial		Prem	2,350,000	0	0		2,350,000
011839AP2	5.000%	2023	Dec	Serial		Prem	4,710,000	0	0		4,710,000
011839QE0	5.000%	2024	Dec	Serial		Prem	3,850,000	0	0		3,850,000
011839QJ9	5.000%	2024	Dec	Serial		Prem	1,130,000	0	0		1,130,000
011839QF7	5.000%	2025	Dec	Serial		Prem	3,855,000	0	0		3,855,000
011839QK6	5.000%	2025	Dec	Serial		Prem	1,130,000	0	0		1,130,000
011839QG5	5.000%	2026	Dec	Serial		Prem	4,200,000	0	0		4,200,000
011839QL4	5.000%	2026	Dec	Serial		Prem	1,235,000	0	0		1,235,000
011839QM2	5.000%	2027	Dec	Serial		Prem	1,300,000	0	0		1,300,000
011839QH3	5.000%	2027	Dec	Serial		Prem	4,440,000	0	0		4,440,000
011839AU1	4.000%	2028	Dec	Serial		Prem	5,960,000	0	0		5,960,000
011839AV9	4.000%	2029	Dec	Serial		Prem	6,235,000	0	0		6,235,000
011839AW7	4.000%	2030	Dec	Serial		Prem	6,520,000	0	0		6,520,000
011839AX5	4.000%	2031	Dec	Serial		Prem	6,815,000	0	0		6,815,000
011839AY3	4.000%	2032	Dec	Serial		Prem	3,420,000	0	0		3,420,000
SC13A Total							\$86,765,000	\$6,280,000	\$0	\$80,485,000	
SC14A State Capital Project Bonds II, 2014 Series A											
				Exempt	Prog: 608	Yield: 3.448%	Delivery: 1/15/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839BB2	3.000%	2016	Dec	Serial		Prem	3,610,000	3,610,000	0		0
011839BC0	4.000%	2017	Jun	Serial		Prem	2,330,000	2,330,000	0		0
011839BD8	4.000%	2017	Dec	Serial		Prem	2,375,000	2,375,000	0		0
011839BE6	5.000%	2018	Jun	Serial		Prem	2,425,000	2,425,000	0		0
011839BF3	5.000%	2018	Dec	Serial		Prem	2,480,000	0	0		2,480,000
011839BG1	5.000%	2019	Jun	Serial		Prem	2,545,000	0	0		2,545,000
011839BH9	5.000%	2019	Dec	Serial		Prem	2,605,000	0	0		2,605,000
011839BJ5	5.000%	2020	Jun	Serial		Prem	2,670,000	0	0		2,670,000
011839BK2	5.000%	2020	Dec	Serial		Prem	2,735,000	0	0		2,735,000
011839BL0	5.000%	2021	Jun	Serial		Prem	2,800,000	0	0		2,800,000
011839BM8	5.000%	2021	Dec	Serial		Prem	2,870,000	0	0		2,870,000
011839BN6	5.000%	2022	Jun	Serial		Prem	2,940,000	0	0		2,940,000
011839BP1	5.000%	2022	Dec	Serial		Prem	3,015,000	0	0		3,015,000
011839BQ9	5.000%	2023	Jun	Serial		Prem	3,160,000	0	0		3,160,000
011839BR7	5.000%	2023	Dec	Serial		Prem	3,105,000	0	0		3,105,000
011839BS5	5.000%	2024	Dec	Serial		Prem	5,770,000	0	0		5,770,000
011839BT3	5.000%	2025	Dec	Serial		Prem	5,000,000	0	0		5,000,000
011839BU0	5.000%	2027	Dec	Serial		Prem	5,000,000	0	0		5,000,000
011839BV8	4.000%	2028	Dec	Serial		Disc	2,480,000	0	0		2,480,000
011839CC9	5.000%	2028	Dec	Serial		Prem	3,000,000	0	0		3,000,000
011839BW6	5.000%	2029	Dec	Serial		Prem	4,670,000	0	0		4,670,000
011839BX4	5.000%	2030	Dec	Serial		Prem	5,050,000	0	0		5,050,000
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	\$10,740,000	\$0	\$84,375,000	
SC14B State Capital Project Bonds II, 2014 Series B											
				Exempt	Prog: 609	Yield: 2.682%	Delivery: 6/12/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839CD7	2.000%	2015	Jun	Serial		Prem	100,000	100,000	0		0
011839CE5	3.000%	2015	Dec	Serial		Prem	100,000	100,000	0		0
011839CF2	4.000%	2016	Jun	Serial		Prem	735,000	735,000	0		0
011839CG0	5.000%	2016	Dec	Serial		Prem	750,000	750,000	0		0
011839CH8	5.000%	2017	Jun	Serial		Prem	765,000	765,000	0		0
011839CJ4	5.000%	2017	Dec	Serial		Prem	785,000	785,000	0		0
011839CK1	5.000%	2018	Jun	Serial		Prem	805,000	805,000	0		0

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC14B State Capital Project Bonds II, 2014 Series B				Exempt	Prog: 609	Yield: 2.682%	Delivery: 6/12/2014	Underwriter: J.P. Morgan	S and P	Moody's	Fitch
011839CL9	5.000%	2018	Dec	Serial		Prem	825,000	0	0	825,000	
011839CM7	5.000%	2019	Jun	Serial		Prem	845,000	0	0	845,000	
011839CN5	5.000%	2019	Dec	Serial		Prem	865,000	0	0	865,000	
011839CP0	5.000%	2020	Jun	Serial		Prem	890,000	0	0	890,000	
011839CQ8	5.000%	2020	Dec	Serial		Prem	910,000	0	0	910,000	
011839CR6	5.000%	2021	Jun	Serial		Prem	935,000	0	0	935,000	
011839CS4	5.000%	2021	Dec	Serial		Prem	960,000	0	0	960,000	
011839CT2	5.000%	2022	Jun	Serial		Prem	980,000	0	0	980,000	
011839CU9	5.000%	2022	Dec	Serial		Prem	1,005,000	0	0	1,005,000	
011839CV7	5.000%	2023	Jun	Serial		Prem	1,030,000	0	0	1,030,000	
011839CW5	5.000%	2023	Dec	Serial		Prem	1,055,000	0	0	1,055,000	
011839CX3	5.000%	2024	Jun	Serial		Prem	1,085,000	0	0	1,085,000	
011839CY1	5.000%	2024	Dec	Serial		Prem	1,110,000	0	0	1,110,000	
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	\$4,040,000	\$0	\$25,245,000
SC14C State Capital Project Bonds II, 2014 Series C				Taxable	Prog: 610	Yield: N/A	Delivery: 8/27/2014	Underwriter: FHLB Seattle	AA+	Aa2	AA+
011839DE4		2029	Dec	Term		Float	140,000,000	0	0	140,000,000	
							SC14C Total	\$140,000,000	\$0	\$0	\$140,000,000
SC14D State Capital Project Bonds II, 2014 Series D				Exempt	Prog: 611	Yield: 2.581%	Delivery: 11/6/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839DF1	2.000%	2016	Jun	Serial		Prem	50,000	50,000	0	0	
011839DG9	4.000%	2016	Dec	Serial		Prem	55,000	55,000	0	0	
011839DH7	3.000%	2017	Jun	Serial		Prem	55,000	55,000	0	0	
011839DJ3	4.000%	2017	Dec	Serial		Prem	55,000	55,000	0	0	
011839DK0	3.000%	2018	Jun	Serial		Prem	60,000	60,000	0	0	
011839DL8	4.000%	2018	Dec	Serial		Prem	60,000	0	0	60,000	
011839DM6	3.000%	2019	Jun	Serial		Prem	60,000	0	0	60,000	
011839DN4	5.000%	2019	Dec	Serial		Prem	2,680,000	0	0	2,680,000	
011839DP9	5.000%	2020	Jun	Serial		Prem	3,130,000	0	0	3,130,000	
011839DQ7	5.000%	2020	Dec	Serial		Prem	3,205,000	0	0	3,205,000	
011839DR5	5.000%	2021	Jun	Serial		Prem	3,285,000	0	0	3,285,000	
011839DS3	5.000%	2021	Dec	Serial		Prem	3,370,000	0	0	3,370,000	
011839DT1	5.000%	2022	Jun	Serial		Prem	3,455,000	0	0	3,455,000	
011839DU8	5.000%	2022	Dec	Serial		Prem	3,540,000	0	0	3,540,000	
011839DV6	5.000%	2023	Jun	Serial		Prem	3,630,000	0	0	3,630,000	
011839DW4	5.000%	2023	Dec	Serial		Prem	3,720,000	0	0	3,720,000	
011839DX2	5.000%	2024	Jun	Serial		Prem	3,810,000	0	0	3,810,000	
011839DY0	5.000%	2024	Dec	Serial		Prem	3,905,000	0	0	3,905,000	
011839DZ7	5.000%	2025	Jun	Sinker		Prem	4,005,000	0	0	4,005,000	
011839DZ7	5.000%	2025	Dec	Term		Prem	4,105,000	0	0	4,105,000	
011839EA1	5.000%	2026	Jun	Sinker		Prem	4,205,000	0	0	4,205,000	
011839EA1	5.000%	2026	Dec	Term		Prem	4,310,000	0	0	4,310,000	
011839EB9	5.000%	2027	Jun	Sinker		Prem	4,420,000	0	0	4,420,000	
011839EB9	5.000%	2027	Dec	Term		Prem	4,530,000	0	0	4,530,000	
011839EC7	5.000%	2028	Jun	Sinker		Prem	4,645,000	0	0	4,645,000	
011839EC7	5.000%	2028	Dec	Term		Prem	4,760,000	0	0	4,760,000	
011839ED5	5.000%	2029	Jun	Term		Prem	5,000,000	0	0	5,000,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC14D State Capital Project Bonds II, 2014 Series D				Exempt	Prog: 611	Yield: 2.581%	Delivery: 11/6/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+
SC14D Total							\$78,105,000	\$275,000	\$0	\$77,830,000	
SC15A State Capital Project Bonds II, 2015 Series A				Exempt	Prog: 612	Yield: 2.324%	Delivery: 3/19/2015	Underwriter: Keybanc	AA+	Aa2	AA+
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000	0		0
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000	0		0
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000	0		0
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000	0		0
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000	0		0
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	0	0		1,595,000
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	0	0		2,195,000
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	0	0		2,195,000
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	0	0		2,830,000
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	0	0		2,820,000
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	0	0		3,495,000
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	0	0		3,500,000
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	0	0		3,765,000
011839ET0	5.000%	2022	Dec	Serial		Prem	3,765,000	0	0		3,765,000
011839EU7	5.000%	2023	Jun	Serial		Prem	3,955,000	0	0		3,955,000
011839EV5	5.000%	2023	Dec	Serial		Prem	3,955,000	0	0		3,955,000
011839EW3	5.000%	2024	Jun	Serial		Prem	4,150,000	0	0		4,150,000
011839EX1	5.000%	2024	Dec	Serial		Prem	4,160,000	0	0		4,160,000
011839FE2	5.000%	2025	Jun	Serial		Prem	4,370,000	0	0		4,370,000
011839EY9	5.000%	2025	Dec	Serial		Prem	4,370,000	0	0		4,370,000
011839EZ6	5.000%	2026	Jun	Sinker		Prem	4,585,000	0	0		4,585,000
011839EZ6	5.000%	2026	Dec	Term		Prem	4,590,000	0	0		4,590,000
011839FA0	5.000%	2027	Jun	Sinker		Prem	4,830,000	0	0		4,830,000
011839FA0	5.000%	2027	Dec	Term		Prem	4,825,000	0	0		4,825,000
011839FB8	4.000%	2028	Jun	Sinker		Prem	5,055,000	0	0		5,055,000
011839FB8	4.000%	2028	Dec	Term		Prem	5,060,000	0	0		5,060,000
011839FC6	4.000%	2029	Jun	Sinker		Prem	5,270,000	0	0		5,270,000
011839FC6	4.000%	2029	Dec	Term		Prem	5,260,000	0	0		5,260,000
011839FD4	4.000%	2030	Jun	Sinker		Prem	5,465,000	0	0		5,465,000
011839FD4	4.000%	2030	Dec	Term		Prem	5,470,000	0	0		5,470,000
SC15A Total							\$111,535,000	\$10,005,000	\$0	\$101,530,000	
SC15B State Capital Project Bonds II, 2015 Series B				Exempt	Prog: 613	Yield: 3.294%	Delivery: 6/30/2015	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839FF9	3.000%	2016	Jun	Serial		Prem	785,000	785,000	0		0
011839FG7	4.000%	2017	Jun	Serial		Prem	705,000	705,000	0		0
011839FH5	5.000%	2018	Jun	Serial		Prem	730,000	730,000	0		0
011839FJ1	5.000%	2019	Jun	Serial		Prem	3,015,000	0	0		3,015,000
011839FK8	5.000%	2020	Jun	Serial		Prem	3,160,000	0	0		3,160,000
011839FL6	5.000%	2020	Dec	Serial		Prem	1,945,000	0	0		1,945,000
011839FM4	5.000%	2021	Jun	Serial		Prem	3,320,000	0	0		3,320,000
011839FN2	5.000%	2021	Dec	Serial		Prem	2,035,000	0	0		2,035,000
011839FP7	5.000%	2022	Jun	Serial		Prem	3,485,000	0	0		3,485,000
011839FQ5	5.000%	2022	Dec	Serial		Prem	2,120,000	0	0		2,120,000
011839FR3	3.000%	2023	Jun	Serial		Prem	3,660,000	0	0		3,660,000
011839FS1	5.000%	2023	Dec	Serial		Prem	5,275,000	0	0		5,275,000
011839FT9	5.000%	2024	Jun	Serial		Prem	970,000	0	0		970,000
011839FU6	5.000%	2024	Dec	Serial		Prem	5,540,000	0	0		5,540,000
011839FV4	5.000%	2025	Jun	Serial		Prem	1,020,000	0	0		1,020,000
011839FW2	5.000%	2025	Dec	Serial		Prem	5,830,000	0	0		5,830,000
011839FX0	5.000%	2026	Jun	Sinker		Prem	1,070,000	0	0		1,070,000
011839FX0	5.000%	2026	Dec	Term		Prem	5,550,000	0	0		5,550,000
011839FY8	5.000%	2027	Jun	Sinker		Prem	1,125,000	0	0		1,125,000
011839FY8	5.000%	2027	Dec	Term		Prem	3,425,000	0	0		3,425,000
011839FZ5	5.000%	2028	Jun	Sinker		Prem	4,200,000	0	0		4,200,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC15B State Capital Project Bonds II, 2015 Series B											
				Exempt	Prog: 613	Yield: 3.294%	Delivery: 6/30/2015	Underwriter: J.P. Morgan	S and P	Moody's	Fitch
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	
011839GB7	4.000%	2030	Jun	Sinker		Disc	4,765,000	0	0	4,765,000	
011839GB7	4.000%	2031	Jun	Sinker		Disc	3,685,000	0	0	3,685,000	
011839GB7	4.000%	2032	Jun	Sinker		Disc	3,830,000	0	0	3,830,000	
011839GB7	4.000%	2033	Jun	Sinker		Disc	3,985,000	0	0	3,985,000	
011839GB7	4.000%	2034	Jun	Sinker		Disc	4,145,000	0	0	4,145,000	
011839GB7	4.000%	2035	Jun	Sinker		Disc	4,305,000	0	0	4,305,000	
011839GB7	4.000%	2036	Jun	Term		Disc	4,475,000	0	0	4,475,000	
							SC15B Total	\$93,365,000	\$2,220,000	\$0	\$91,145,000
SC15C State Capital Project Bonds II, 2015 Series C											
				Exempt	Prog: 614	Yield: 2.682%	Delivery: 12/16/2015	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839GS0	2.000%	2016	Jun	Serial		Prem	485,000	485,000	0	0	
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	0	0	2,795,000	
011839GW1	5.000%	2020	Jun	Serial		Prem	2,930,000	0	0	2,930,000	
011839GX9	5.000%	2021	Jun	Serial		Prem	1,265,000	0	0	1,265,000	
011839GY7	5.000%	2022	Jun	Serial		Prem	1,330,000	0	0	1,330,000	
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	0	0	1,395,000	
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	0	0	4,095,000	
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	0	0	4,300,000	
011839HC4	5.000%	2026	Jun	Serial		Prem	4,515,000	0	0	4,515,000	
011839HD2	5.000%	2027	Jun	Serial		Prem	4,740,000	0	0	4,740,000	
011839HE0	5.000%	2028	Jun	Serial		Prem	3,680,000	0	0	3,680,000	
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0	0	3,865,000	
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0	0	2,095,000	
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0	0	2,200,000	
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0	0	2,310,000	
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0	0	2,425,000	
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0	0	2,545,000	
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0	0	2,670,000	
							SC15C Total	\$55,620,000	\$6,465,000	\$0	\$49,155,000
SC17A State Capital Project Bonds II, 2017 Series A											
				Exempt	Prog: 615	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839MS3	2.000%	2018	Jun	Serial		Prem	1,000,000	1,000,000	0	0	
011839MT1	2.000%	2018	Dec	Serial		Prem	1,120,000	0	0	1,120,000	
011839MU8	5.000%	2019	Jun	Serial		Prem	2,050,000	0	0	2,050,000	
011839MV6	5.000%	2019	Dec	Serial		Prem	2,100,000	0	0	2,100,000	
011839MW4	5.000%	2020	Jun	Serial		Prem	2,150,000	0	0	2,150,000	
011839MX2	5.000%	2020	Dec	Serial		Prem	2,210,000	0	0	2,210,000	
011839MY0	5.000%	2021	Jun	Serial		Prem	3,480,000	0	0	3,480,000	
011839MZ7	5.000%	2021	Dec	Serial		Prem	3,570,000	0	0	3,570,000	
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	0	0	4,185,000	
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	0	0	4,295,000	
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	0	0	4,575,000	
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	0	0	4,685,000	
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	0	0	4,600,000	
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	0	0	4,715,000	
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	0	0	4,630,000	
011839NH6	5.000%	2025	Dec	Serial		Prem	4,745,000	0	0	4,745,000	
011839NJ2	5.000%	2026	Jun	Serial		Prem	5,120,000	0	0	5,120,000	
011839NK9	5.000%	2026	Dec	Serial		Prem	5,250,000	0	0	5,250,000	
011839NL7	5.000%	2027	Jun	Serial		Prem	5,220,000	0	0	5,220,000	
011839NM5	5.000%	2027	Dec	Serial		Prem	5,350,000	0	0	5,350,000	
011839NN3	5.000%	2028	Jun	Serial		Prem	5,875,000	0	0	5,875,000	

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II											S and P	Moody's	Fitch
SC17A	State Capital Project Bonds II, 2017 Series A			Exempt	Prog: 615	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	\$1,000,000	\$0		\$142,955,000	
SC17B	State Capital Project Bonds II, 2017 Series B			Taxable	Prog: 616	Yield: N/A	Delivery: 12/7/2017	Underwriter: Jefferies			AA+/A-1+	Aa2/VMIG1	AA+/A-1+
011839NY9		2047	Dec	Term		Tax	150,000,000	0	0			150,000,000	
							SC17B Total	\$150,000,000	\$0	\$0		\$150,000,000	
SC17C	State Capital Project Bonds II, 2017 Series C			Exempt	Prog: 617	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies			AA+	Aa2	AA+
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	0	0			3,765,000	
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	0	0			3,770,000	
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	0	0			3,870,000	
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0			3,870,000	
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0			4,140,000	
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0			4,140,000	
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0			4,360,000	
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0			4,365,000	
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0			2,440,000	
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0			2,440,000	
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0			2,645,000	
011839PM3	5.000%	2031	Dec	Serial		Prem	2,650,000	0	0			2,650,000	
011839PN1	5.000%	2032	Jun	Serial		Prem	700,000	0	0			700,000	
011839PP6	5.000%	2032	Dec	Serial		Prem	700,000	0	0			700,000	
							SC17C Total	\$43,855,000	\$0	\$0		\$43,855,000	
SC18A	State Capital Project Bonds II, 2018 Series A			Taxable	Prog: 618	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch			AA+/A-1+	Aa2/VMIG1	N/A
011839RX7		2031	Jun	Sinker		Tax	2,855,000	0	0			2,855,000	
011839RX7		2031	Dec	Sinker		Tax	2,900,000	0	0			2,900,000	
011839RX7		2032	Jun	Sinker		Tax	2,945,000	0	0			2,945,000	
011839RX7		2032	Dec	Sinker		Tax	2,990,000	0	0			2,990,000	
011839RX7		2033	Jun	Sinker		Tax	3,030,000	0	0			3,030,000	
011839RX7		2033	Dec	Sinker		Tax	3,080,000	0	0			3,080,000	
011839RX7		2034	Jun	Sinker		Tax	3,125,000	0	0			3,125,000	
011839RX7		2034	Dec	Sinker		Tax	3,170,000	0	0			3,170,000	
011839RX7		2035	Jun	Sinker		Tax	3,215,000	0	0			3,215,000	
011839RX7		2035	Dec	Sinker		Tax	3,265,000	0	0			3,265,000	
011839RX7		2036	Jun	Sinker		Tax	3,310,000	0	0			3,310,000	
011839RX7		2036	Dec	Sinker		Tax	3,365,000	0	0			3,365,000	
011839RX7		2037	Jun	Sinker		Tax	3,410,000	0	0			3,410,000	
011839RX7		2037	Dec	Sinker		Tax	3,465,000	0	0			3,465,000	
011839RX7		2038	Jun	Sinker		Tax	3,520,000	0	0			3,520,000	
011839RX7		2038	Dec	Sinker		Tax	3,570,000	0	0			3,570,000	
011839RX7		2039	Jun	Sinker		Tax	3,625,000	0	0			3,625,000	
011839RX7		2039	Dec	Sinker		Tax	3,680,000	0	0			3,680,000	
011839RX7		2040	Jun	Sinker		Tax	3,735,000	0	0			3,735,000	
011839RX7		2040	Dec	Sinker		Tax	3,790,000	0	0			3,790,000	
011839RX7		2041	Jun	Sinker		Tax	3,845,000	0	0			3,845,000	
011839RX7		2041	Dec	Sinker		Tax	3,905,000	0	0			3,905,000	
011839RX7		2042	Jun	Sinker		Tax	3,960,000	0	0			3,960,000	
011839RX7		2042	Dec	Sinker		Tax	4,020,000	0	0			4,020,000	
011839RX7		2043	Jun	Sinker		Tax	4,085,000	0	0			4,085,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC18A	State Capital Project Bonds II, 2018 Series A			Taxable	Prog: 618	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	S and P	Moody's	Fitch
011839RX7		2043	Dec	Term	Tax	VRDO	4,140,000	0	0	4,140,000	
						SC18A Total	\$90,000,000	\$0	\$0	\$90,000,000	
SC18B	State Capital Project Bonds II, 2018 Series B			Exempt	Prog: 618	Yield: 3.081%	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+	Aa2/VMIG1	N/A
011839QN0	5.000%	2019	Jun	Serial		Prem	540,000	0	0	540,000	
011839QP5	5.000%	2019	Dec	Serial		Prem	545,000	0	0	545,000	
011839QQ3	5.000%	2020	Jun	Serial		Prem	570,000	0	0	570,000	
011839QR1	5.000%	2020	Dec	Serial		Prem	570,000	0	0	570,000	
011839QS9	5.000%	2021	Jun	Serial		Prem	600,000	0	0	600,000	
011839QT7	5.000%	2021	Dec	Serial		Prem	600,000	0	0	600,000	
011839QU4	5.000%	2022	Jun	Serial		Prem	625,000	0	0	625,000	
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	0	0	635,000	
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	0	0	665,000	
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	0	0	660,000	
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	0	0	690,000	
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	\$0	\$0	\$35,570,000	
						State Capital Project Bonds II Total	\$1,252,530,000	\$65,825,000	\$0	\$1,186,705,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 6/30/2018

CUSIP	Rate	Year	Month	Type	AMT	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Commercial Paper Total		\$53,377,000				Total AHFC Bonds	\$2,912,295,000	\$294,430,000	\$252,775,000	\$2,365,090,000
								Defeased Bonds (SC11A, SC12A, SC13A)		\$109,845,000
								Total AHFC Bonds w/o Defeased Bonds		\$2,255,245,000

Footnotes:

1. On September 6, 2017, AHFC issued State Capital Project Bonds 2017 Series A and contributed \$605,000 corporate cash to defease \$63,705,000 State Capital Project Bonds 2011 Series A. These bonds will be redeemed on the first optional redemption date of December 1, 2020.
2. On December 21, 2017, AHFC issued State Capital Project Bonds 2017 Series C to partially defease \$29,795,000 State Capital Project Bonds 2012 Series A and \$16,345,000 State Capital Project Bonds 2013 Series A. These bonds will be redeemed on the first optional redemption date of June 1, 2022.
3. AHFC has issued \$18.9 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.
4. 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.
5. In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A, SC02B/C, E071A/B/D and E091A/B/D).
6. Some of the Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
7. 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.
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

Series: E021A Prog: 106
 Remaining Principal Balance: \$76,268,687
 Weighted Average Seasoning: 91
 Weighted Average Interest Rate: 5.426%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,106,488	15.87%	265
3-Months	\$2,951,227	14.36%	239
6-Months	\$5,098,484	12.37%	206
12-Months	\$8,603,416	10.44%	174
Life	\$312,314,953	12.31%	205

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$83,599,339
 Weighted Average Seasoning: 62
 Weighted Average Interest Rate: 4.663%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$801,625	10.82%	180
3-Months	\$1,719,991	8.00%	133
6-Months	\$3,272,493	7.60%	127
12-Months	\$9,033,134	10.50%	175
Life	\$133,599,746	15.62%	260

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$80,539,929
 Weighted Average Seasoning: 64
 Weighted Average Interest Rate: 4.753%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$779,895	10.92%	182
3-Months	\$2,530,531	12.02%	200
6-Months	\$4,073,368	9.73%	162
12-Months	\$7,318,976	8.81%	147
Life	\$112,850,683	13.60%	227

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$107,820,944
 Weighted Average Seasoning: 61
 Weighted Average Interest Rate: 4.610%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,666,881	16.81%	280
3-Months	\$3,578,118	12.49%	208
6-Months	\$4,714,150	8.39%	140
12-Months	\$9,590,685	8.58%	143
Life	\$148,845,447	14.23%	237

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$119,697,080
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 4.180%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$590,091	5.73%	96
3-Months	\$2,759,530	9.03%	150
6-Months	\$4,627,538	7.57%	126
12-Months	\$9,900,478	8.17%	136
Life	\$146,399,995	14.91%	248

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$127,436,205
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 4.173%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,287,248	11.36%	189
3-Months	\$3,689,370	11.15%	186
6-Months	\$6,030,824	9.16%	153
12-Months	\$11,961,801	9.17%	153
Life	\$151,449,638	14.94%	249

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$134,818,064
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 4.438%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,015,148	8.61%	143
3-Months	\$2,622,017	7.62%	127
6-Months	\$5,059,190	7.33%	122
12-Months	\$9,978,163	7.30%	122
Life	\$144,279,245	14.69%	245

8 **Mortgage Revenue Bonds, 2009 Series A-1**

Series: E0911 Prog: 121
 Remaining Principal Balance: \$29,334,516
 Weighted Average Seasoning: 88
 Weighted Average Interest Rate: 4.243%
 Bond Yield (TIC): 3.362%

	Prepayments	CPR	PSA
1-Month	\$0	0.00%	0
3-Months	\$662,230	8.44%	141
6-Months	\$1,296,000	8.16%	136
12-Months	\$2,716,643	8.29%	138
Life	\$23,117,155	6.91%	115

9 **Mortgage Revenue Bonds, 2010 Series A**

Series: E10A1 Prog: 121
 Remaining Principal Balance: \$38,858,962
 Weighted Average Seasoning: 61
 Weighted Average Interest Rate: 4.460%
 Bond Yield (TIC): 3.362%

	Prepayments	CPR	PSA
1-Month	\$235,162	6.98%	116
3-Months	\$606,532	6.20%	103
6-Months	\$1,056,469	5.38%	90
12-Months	\$2,949,635	7.45%	124
Life	\$21,114,422	7.03%	117

10 **Mortgage Revenue Bonds, 2010 Series B**

Series: E10B1 Prog: 121
 Remaining Principal Balance: \$28,633,890
 Weighted Average Seasoning: 66
 Weighted Average Interest Rate: 4.953%
 Bond Yield (TIC): 3.362%

	Prepayments	CPR	PSA
1-Month	\$250,656	9.93%	166
3-Months	\$483,349	6.46%	108
6-Months	\$483,349	3.28%	55
12-Months	\$1,289,571	4.37%	73
Life	\$33,415,964	12.79%	213

11 **Mortgage Revenue Bonds, 2009 Series A-2**

Series: E0912 Prog: 122
 Remaining Principal Balance: \$82,916,570
 Weighted Average Seasoning: 78
 Weighted Average Interest Rate: 3.548%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$370,356	5.21%	87
3-Months	\$2,052,523	9.99%	167
6-Months	\$3,257,853	7.97%	133
12-Months	\$6,620,231	8.12%	135
Life	\$38,444,030	5.88%	98

12 **Mortgage Revenue Bonds, 2011 Series A**

Series: E11A1 Prog: 122
 Remaining Principal Balance: \$17,781,550
 Weighted Average Seasoning: 80
 Weighted Average Interest Rate: 5.243%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$235,886	14.63%	244
3-Months	\$441,313	8.48%	141
6-Months	\$473,274	4.59%	76
12-Months	\$1,248,817	5.82%	97
Life	\$22,486,952	11.83%	197

13 **Mortgage Revenue Bonds, 2011 Series B**

Series: E11B1 Prog: 122
 Remaining Principal Balance: \$32,305,841
 Weighted Average Seasoning: 86
 Weighted Average Interest Rate: 4.080%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$365,308	12.62%	210
3-Months	\$689,512	8.08%	135
6-Months	\$1,566,442	8.95%	149
12-Months	\$3,336,935	9.15%	152
Life	\$49,942,527	13.69%	228

14 **Veterans Collateralized Bonds, 2016 First**

Series: C1611 Prog: 210
 Remaining Principal Balance: \$46,022,641
 Weighted Average Seasoning: 54
 Weighted Average Interest Rate: 4.025%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$0	0.00%	0
3-Months	\$600,388	5.01%	84
6-Months	\$1,573,201	6.47%	108
12-Months	\$4,169,487	9.94%	166
Life	\$11,295,240	13.44%	224

15 **General Mortgage Revenue Bonds II, 2012 Series A**

Series: GM12A Prog: 405
 Remaining Principal Balance: \$128,562,154
 Weighted Average Seasoning: 62
 Weighted Average Interest Rate: 4.393%
 Bond Yield (TIC): 3.653%

	Prepayments	CPR	PSA
1-Month	\$1,090,635	9.64%	161
3-Months	\$2,950,875	8.63%	144
6-Months	\$4,762,144	6.94%	116
12-Months	\$10,603,145	7.64%	127
Life	\$92,685,225	9.90%	165

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

Series: GM16A Prog: 406
 Remaining Principal Balance: \$95,428,372
 Weighted Average Seasoning: 24
 Weighted Average Interest Rate: 3.895%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$0	0.00%	0
3-Months	\$409,392	1.69%	36
6-Months	\$448,136	0.93%	21
12-Months	\$1,539,537	1.72%	43
Life	\$3,195,834	2.00%	62

17 **Governmental Purpose Bonds, 2001 Series A**

Series: GP01A Prog: 502
 Remaining Principal Balance: \$213,584,980
 Weighted Average Seasoning: 61
 Weighted Average Interest Rate: 3.310%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,968,167	10.42%	174
3-Months	\$4,902,037	9.01%	150
6-Months	\$8,571,268	7.90%	132
12-Months	\$18,433,255	8.39%	140
Life	\$669,816,121	16.06%	268

18 **Corporation**

Series: CORP Prog: 2
 Remaining Principal Balance: \$1,443,609,724
 Weighted Average Seasoning: 62
 Weighted Average Interest Rate: 4.226%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$11,763,546	9.16%	153
3-Months	\$33,648,936	8.97%	150
6-Months	\$56,364,184	7.53%	126
12-Months	\$119,293,911	8.01%	135
Life	\$2,115,253,176	12.49%	210

Footnotes:

1. The prepayments and rates given in this exhibit are based on historical figures and in 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. Bonds funded before 1994 are calculated since the report cutoff date of January 1994.
6. Loan balances refer to loans with outstanding balances that are either current, delinquent, or unsold real estate owned loans. 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 pledged to the payment of the bonds. Loan transfers may result in an adjustment to the weighted average seasoning of the series.
8. Loan balances and prepayments do not include OCR (Over Collateral Reserve) funds, which are attached to certain bond deals to both ensure sufficient cash flow and alleviate default risk.
9. Some Bonds (GP01A, E071A/B/D, E091A/B/D, E10B1, E11A1 and E11B1) were funded with seasoned mortgage loan portfolios.
10. Corporation statistics refers only to all Housing Bonds included in Exhibit B Prepayment Report.

ALASKA HOUSING FINANCE CORPORATION
SPECIAL REDEMPTION & BOND ISSUANCE SUMMARY

06/30/18

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
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
FY 1995	365,000,000	-	365,000,000
FY 1994	367,130,000	16,930,000	384,060,000
FY 1993	200,000,000	-	200,000,000
FY 1992	452,760,000	-	452,760,000
FY 1991	531,103,544	275,000,000	806,103,544
FY 1990	297,000,000	220,000,000	517,000,000
FY 1989	175,000,000	400,000,000	575,000,000
FY 1988	100,000,000	347,000,000	447,000,000
FY 1987	67,000,000	415,000,000	482,000,000
FY 1986	452,445,000	825,000,000	1,277,445,000
FY 1985	604,935,000	-	604,935,000
FY 1984	655,000,000	250,000,000	905,000,000
FY 1983	435,000,000	400,000,000	835,000,000
FY 1982	250,000,000	552,000,000	802,000,000
FY 1981	460,000,000	160,000,000	620,000,000
FY 1980	148,800,000	-	148,800,000
FY 1979	164,600,000	7,020,000	171,620,000
FY 1978	135,225,000	-	135,225,000
FY 1977	80,000,000	-	80,000,000
FY 1976	5,000,000	-	5,000,000
FY 1975	47,000,000	-	47,000,000
FY 1974	36,000,000	-	36,000,000
FY 1973	26,500,000	5,250,000	31,750,000

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
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 2018 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
E021A	17,890,000	-	17,890,000
E0911	3,030,000	-	3,030,000
E0912	6,180,000	-	6,180,000
E11A1	375,000	-	375,000
GM12A	3,480,000	-	3,480,000
GM16A	1,160,000	-	1,160,000
SC07A	-	25,560,000	25,560,000
SC07B	-	36,750,000	36,750,000
SC13B	-	50,000,000	50,000,000

FY 2018 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
SC17A	143,955,000	-	143,955,000
SC17B	-	150,000,000	150,000,000
SC17C	43,855,000	-	43,855,000
SC18A	-	90,000,000	90,000,000
SC18B	35,570,000	-	35,570,000

ALASKA HOUSING FINANCE CORPORATION

06/30/18

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

Bond Data	GP97A	GP01A	GP01B	E021A	SC02C	E071A	E071B	E071D	E091A	E091B	E091D	SC14C	SC17B	SC18A
Outstanding	14,600,000	43,505,000	53,165,000	35,940,000	29,160,000	72,645,000	72,645,000	86,535,000	80,880,000	80,880,000	80,870,000	140,000,000	150,000,000	90,000,000
CUSIP #	011831X82	0118326M9	0118326N7	0118327K2	0118326L1	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839DE4	011839NY9	011839RX7
Issue Date	12/03/97	08/02/01	08/02/01	05/16/02	12/05/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	08/27/14	12/07/17	05/22/18
Maturity Date	12/01/27	12/01/30	12/01/30	06/01/32	07/01/22	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/29	12/01/47	12/01/43
Credit Ratings	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/AA+	AA+/AA+	AA+/Aa2
Remrkt Agent	Wells Fargo	Wells Fargo	Merrill BofA	Ray James	Jefferies	Ray James	Ray James	Wells Fargo	Wells Fargo	Wells Fargo	Merrill BofA	N/A	Jefferies	Merrill BofA
Remarket Fee	0.06%	0.06%	0.07%	0.05%	0.06%	0.04%	0.04%	0.06%	0.06%	0.06%	0.07%	N/A	0.06%	0.04%
Liquidity Type	Self	Self	Self	JP Morgan	Self	FHLB	FHLB	FHLB	BOT	Wells Fargo	BOA	N/A	Self	Self
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	Index Floater	VRDO	VRDO
Reset Date	Weekly	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Monthly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	Tax-Exempt	AMT	Tax-Exempt	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	Housing	GO	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO
Current Rate	1.47%	1.47%	1.46%	1.61%	1.47%	1.50%	1.50%	1.47%	1.47%	1.47%	1.47%	2.48%	2.03%	2.00%
Average Rate	1.57%	1.15%	1.15%	1.35%	1.15%	0.78%	0.75%	0.73%	0.29%	0.29%	0.32%	1.20%	1.70%	1.93%
Maximum Rate	9.00%	9.25%	9.25%	10.25%	8.00%	9.50%	7.90%	8.50%	1.76%	1.76%	1.78%	2.48%	2.03%	2.02%
Minimum Rate	0.01%	0.01%	0.01%	0.02%	0.01%	0.05%	0.05%	0.01%	0.01%	0.01%	0.01%	0.65%	1.32%	1.85%
Bnchmrk Rate	1.57%	1.14%	1.14%	1.12%	1.11%	0.68%	0.68%	0.68%	0.32%	0.32%	0.32%	0.72%	1.77%	2.04%
Bnchmrk Sprd	0.00%	0.01%	0.01%	0.23%	0.04%	0.10%	0.07%	0.06%	(0.03%)	(0.03%)	(0.00%)	0.48%	(0.07%)	(0.11%)
FY 2017 Avg	0.67%	0.65%	0.66%	0.68%	0.67%	0.71%	0.71%	0.65%	0.66%	0.65%	0.67%	1.22%	N/A	N/A
FY 2018 Avg	1.10%	1.10%	1.12%	1.16%	1.11%	1.12%	1.12%	1.10%	1.10%	1.10%	1.12%	2.02%	1.70%	1.93%
FY 2018 Sprd	(0.03%)	(0.03%)	(0.01%)	0.02%	(0.03%)	(0.01%)	(0.01%)	(0.03%)	(0.03%)	(0.03%)	(0.01%)	0.47%	(0.07%)	(0.11%)

INTEREST RATE SWAP SUMMARY										
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	Ray James	A-/A3	12/01/30	43,505,000	2.453%	1.034%	1.419%	1.151%	2.570%	0.117%
GP01B	Merrill BofA	AA/Aa3	12/01/30	53,165,000	4.143%	1.034%	3.109%	1.150%	4.259%	0.116%
E021A	Goldman	AA-/Aa2	06/01/32	35,940,000	2.980%	0.741%	2.239%	1.350%	3.588%	0.608%
SC02/GP97	JP Morgan	A+/Aa2	07/01/24	14,555,000	3.770%	1.048%	2.722%	1.082%	3.804%	0.034%
SC02C	JP Morgan	A+/Aa2	07/01/22	29,160,000	4.303%	1.221%	3.082%	1.150%	4.232%	(0.071%)
E071A ¹	Goldman	AA-/Aa2	12/01/41	139,095,000	3.735%	0.741%	2.993%	0.761%	3.755%	0.020%
E071A ²	JP Morgan	A+/Aa2	12/01/41	92,730,000	3.720%	0.741%	2.979%	0.734%	3.713%	(0.007%)
E091A ¹	Wells Fargo	AA-/Aa1	12/01/40	72,789,000	3.761%	0.402%	3.359%	0.293%	3.652%	(0.109%)
E091A ²	Goldman	AA-/Aa2	12/01/40	72,789,000	3.761%	0.402%	3.359%	0.285%	3.644%	(0.117%)
E091A ³	JP Morgan	A+/Aa2	12/01/40	97,052,000	3.740%	0.402%	3.338%	0.291%	3.629%	(0.111%)
TOTAL				650,780,000	3.671%	0.687%	2.985%	0.697%	3.681%	0.010%

NET SWAP TOTALS		
Pay Fixed	Rec Float	Net Swap
43,308,375	11,675,666	(31,632,709)
53,110,002	14,289,702	(38,820,300)
30,198,594	8,456,124	(21,742,470)
8,272,007	2,403,070	(5,868,937)
35,574,225	10,593,652	(24,980,574)
58,796,073	11,539,468	(47,256,606)
39,054,853	7,665,500	(31,389,353)
24,661,162	2,723,153	(21,938,009)
24,661,162	2,448,208	(22,212,954)
32,697,951	3,379,842	(29,318,109)
350,334,405	75,174,385	(275,160,020)

FY 2018 REMARKETING SUMMARY BY LIQUIDITY TYPE										
#1 RA FY18	Bond Data	Exempt WF	Exempt BOT	Exempt Self	Exempt FHLB	Exempt BOA	AMT Daily JPM	Taxable Self	Index Floater	FY 2018
Wells Fargo	Allocation	7.8%	7.8%	13.6%	22.5%	7.8%	3.5%	23.3%	13.6%	100.0%
1.10%	Max Rate	1.76%	1.76%	1.82%	1.83%	1.78%	1.85%	2.03%	2.48%	2.48%
#1 RA FY17	Min Rate	0.74%	0.74%	0.72%	0.74%	0.72%	0.71%	1.32%	1.73%	0.71%
Wells Fargo	Avg Rate	1.10%	1.10%	1.11%	1.11%	1.12%	1.16%	1.79%	2.02%	1.39%
0.65%	Bench Spread	(0.03%)	(0.03%)	(0.02%)	(0.02%)	(0.01%)	0.02%	0.02%	0.47%	0.26%

MONTHLY FLOAT SUMMARY	
June 30, 2018	
Total Bonds	\$2,255,245,000
Total Float	\$1,030,825,000
Self-Liquid	\$380,430,000
Float %	45.7%
Hedge %	63.1%

AHFC LIQUIDITY ANALYSIS

06/30/18

Self-Liquidity Sources	
<u>AHFC General Fund:</u>	
SAM General Operating Fund	109,524,043
SAM Commercial Paper Match	53,377,000
Alaska USA Operating DDAs	15,959,521
AHFC Self-Liquidity Reserve Fund	201,121,519
<u>Funds Available from Self-Liquidity VRDOs:</u>	
Governmental Purpose Bonds, 1997 Series A	1,422,737
Governmental Purpose Bonds, 2001 Series ABC	2,478,420
State Capital Project Bonds, 2002 Series C	3,226,014
State Capital Project Bonds II, 2017 Series B	159,545
State Capital Project Bonds II, 2018 Series A	155,634
<u>Other Sources of Credit:</u>	
ICBC Revolving Credit Agreement	300,000,000
Total Self-Liquidity Sources	687,424,432

Self-Liquidity Requirements	
<u>Unhedged Variable Rate Bonds:</u>	
Governmental Purpose Bonds, 1997 Series A	14,600,000
State Capital Project Bonds II, 2017 Series B	150,000,000
State Capital Project Bonds II, 2018 Series A	90,000,000
<u>Hedged Variable Rate Bonds:</u>	
Governmental Purpose Bonds, 2001 Series A	44,840,000
Governmental Purpose Bonds, 2001 Series B	54,790,000
State Capital Project Bonds, 2002 Series C	29,160,000
<u>Short-Term Warehouse Debt:</u>	
Commercial Paper	53,377,000
Reverse Repos	-
Total Self-Liquidity Requirements	436,767,000
Excess of Sources over Requirements	250,657,432
Ratio of Sources to Requirements	1.57

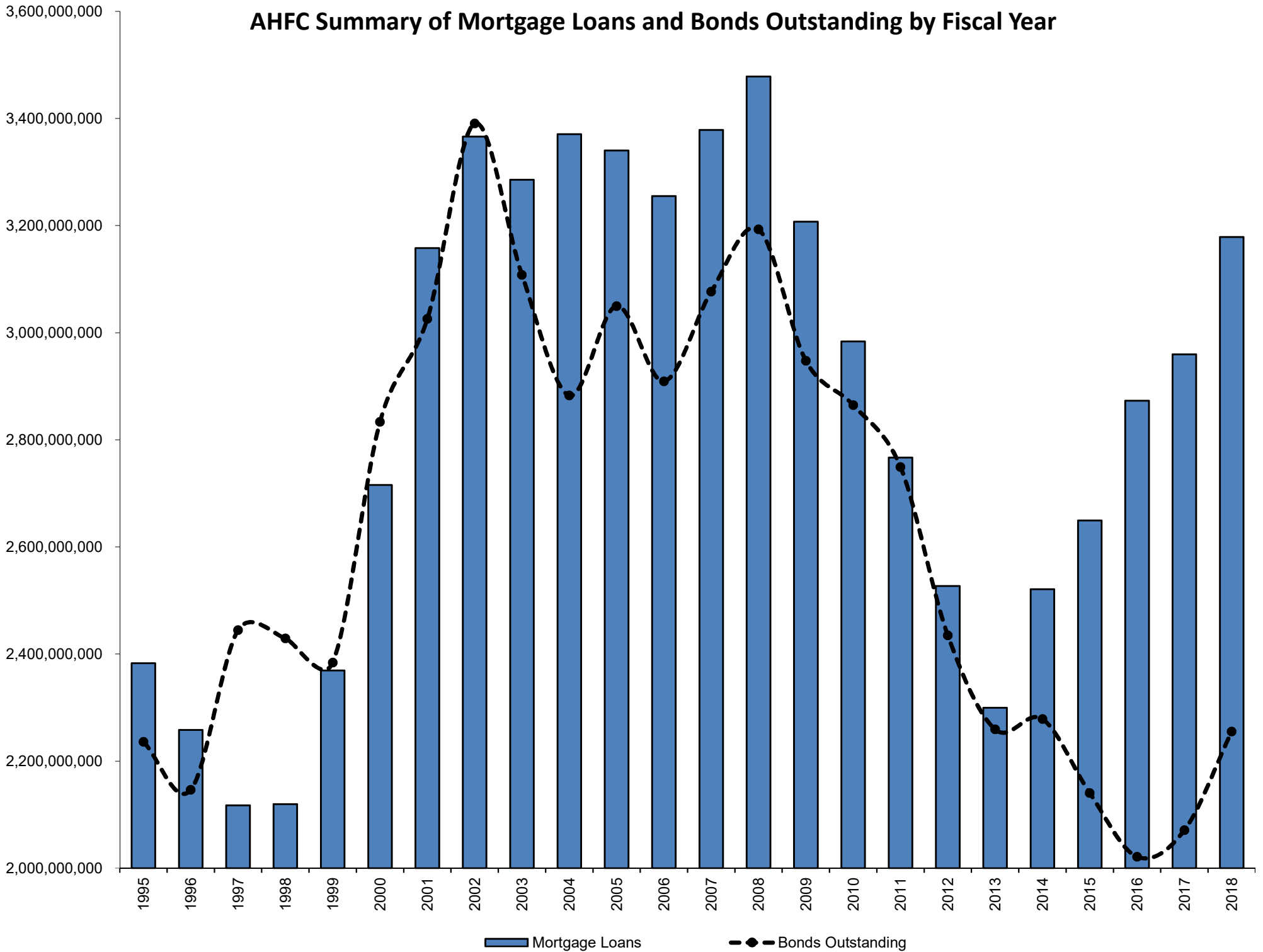
Other Available Unrestricted Investments	
AHFC Operations Reserve Fund (SC17B Proceeds)	62,500,000
AHFC Operations Reserve Fund (SC18A Proceeds)	37,500,000
AHFC Other	-
Total Additional Funds Available	100,000,000

Rating Agency Requirements	
Rating Agency Requirements (1.25X)	545,958,750
Rating Agency Discounted Sources (-10%)	648,681,989
Excess of Rating Agency Sources over Requirements	102,723,239
Excess Ratio of Rating Agency Sources to Requirements	1.19

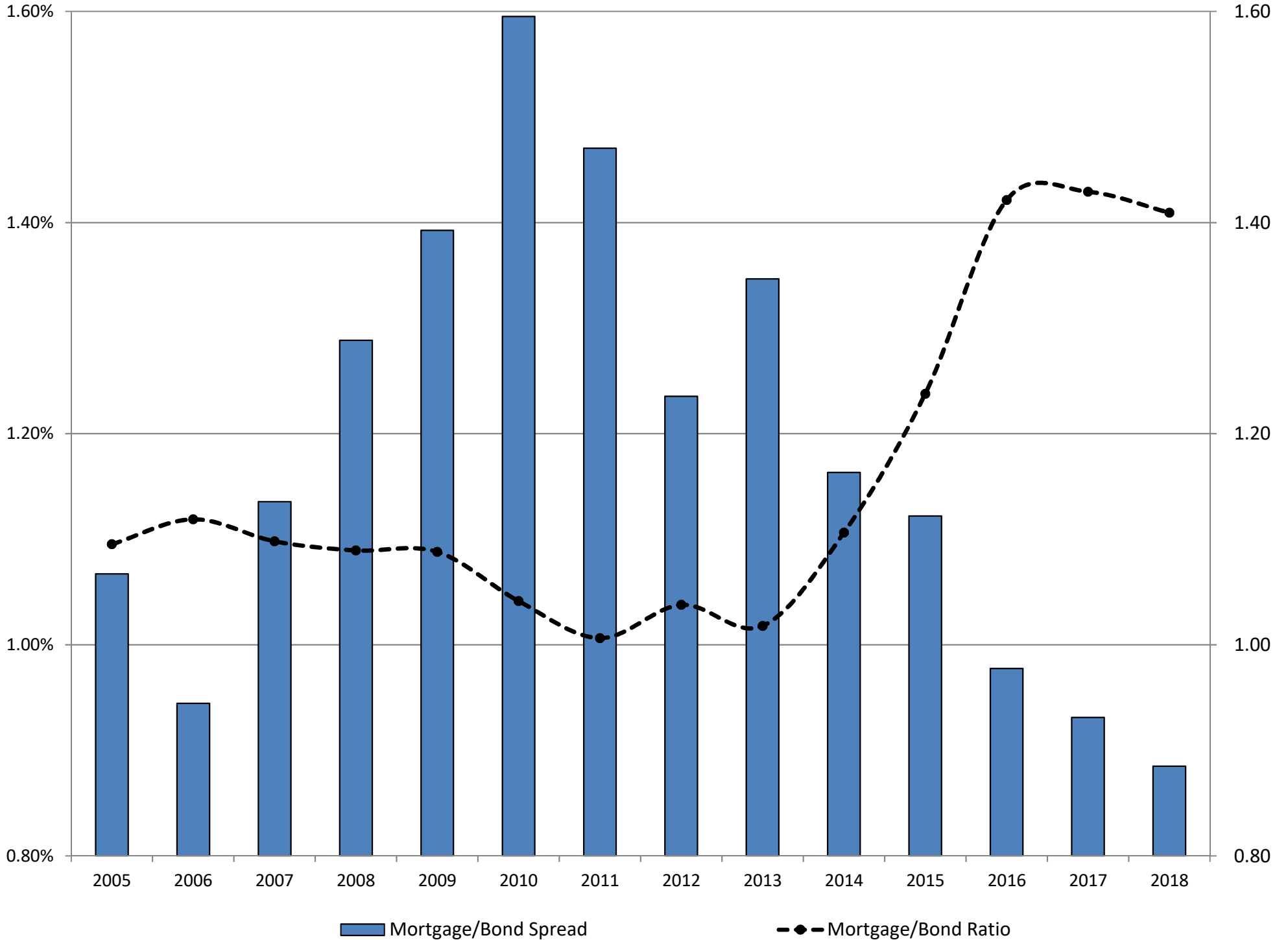
Variable Rate Bonds w/ External Liquidity	
Home Mortgage Revenue Bonds, 2002 Series A	35,940,000
Home Mortgage Revenue Bonds, 2007 Series A, B & D	231,825,000
Home Mortgage Revenue Bonds, 2009 Series A	80,880,000
Home Mortgage Revenue Bonds, 2009 Series B	80,880,000
Home Mortgage Revenue Bonds, 2009 Series D	80,870,000
Total Variable Rate Bonds w/ External Liquidity	510,395,000

External Liquidity Facilities	
J.P. Morgan Chase SBPA (12/10/18)	35,940,000
Federal Home Loan Bank of Des Moines SBPA (05/25/21)	231,825,000
Bank of Tokyo-Mitsubishi SBPA (06/28/19)	80,880,000
Wells Fargo SBPA (01/11/19)	80,880,000
Bank of America SBPA (05/08/20)	80,870,000
Total External Liquidity Facilities	510,395,000

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

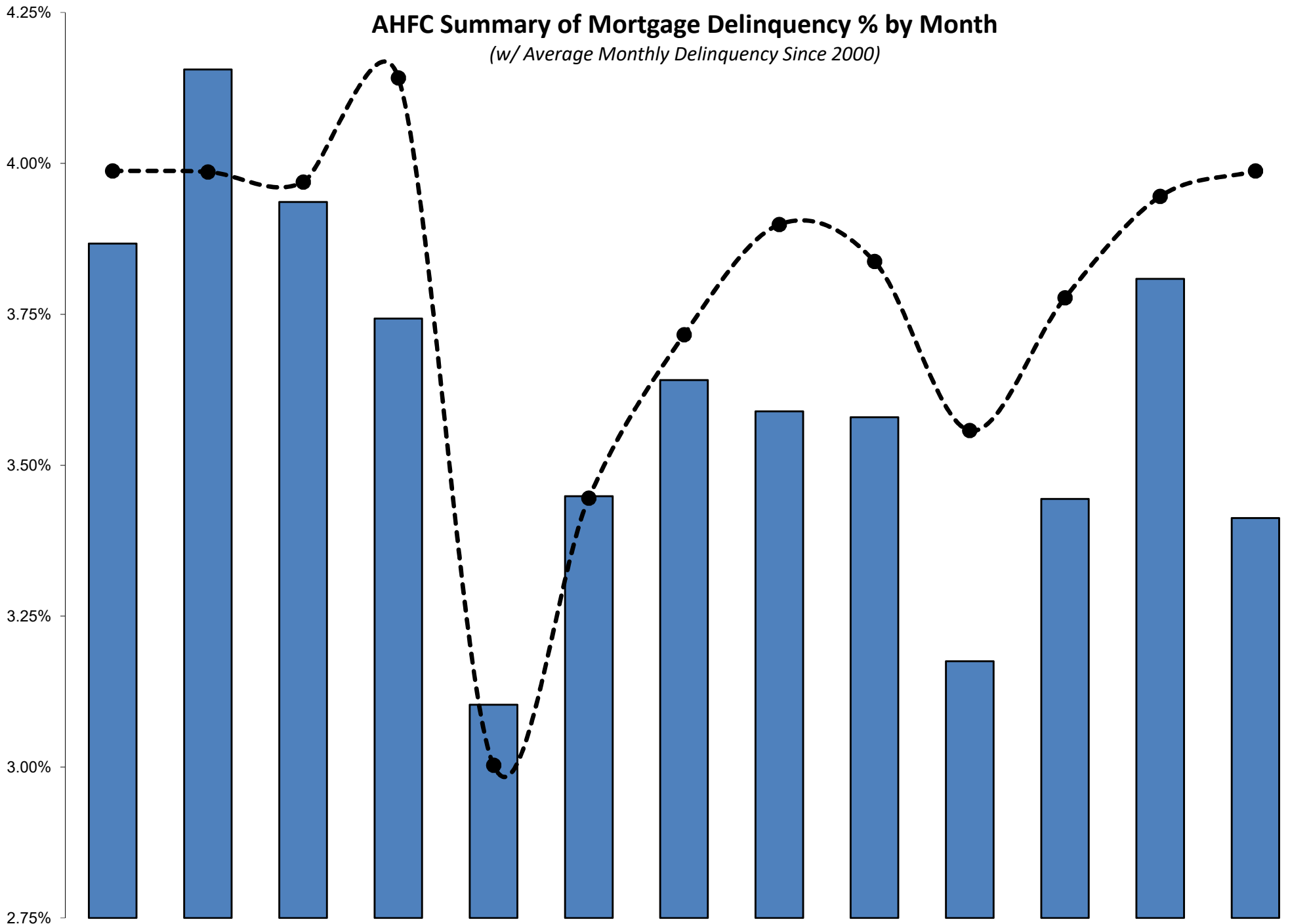




AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year



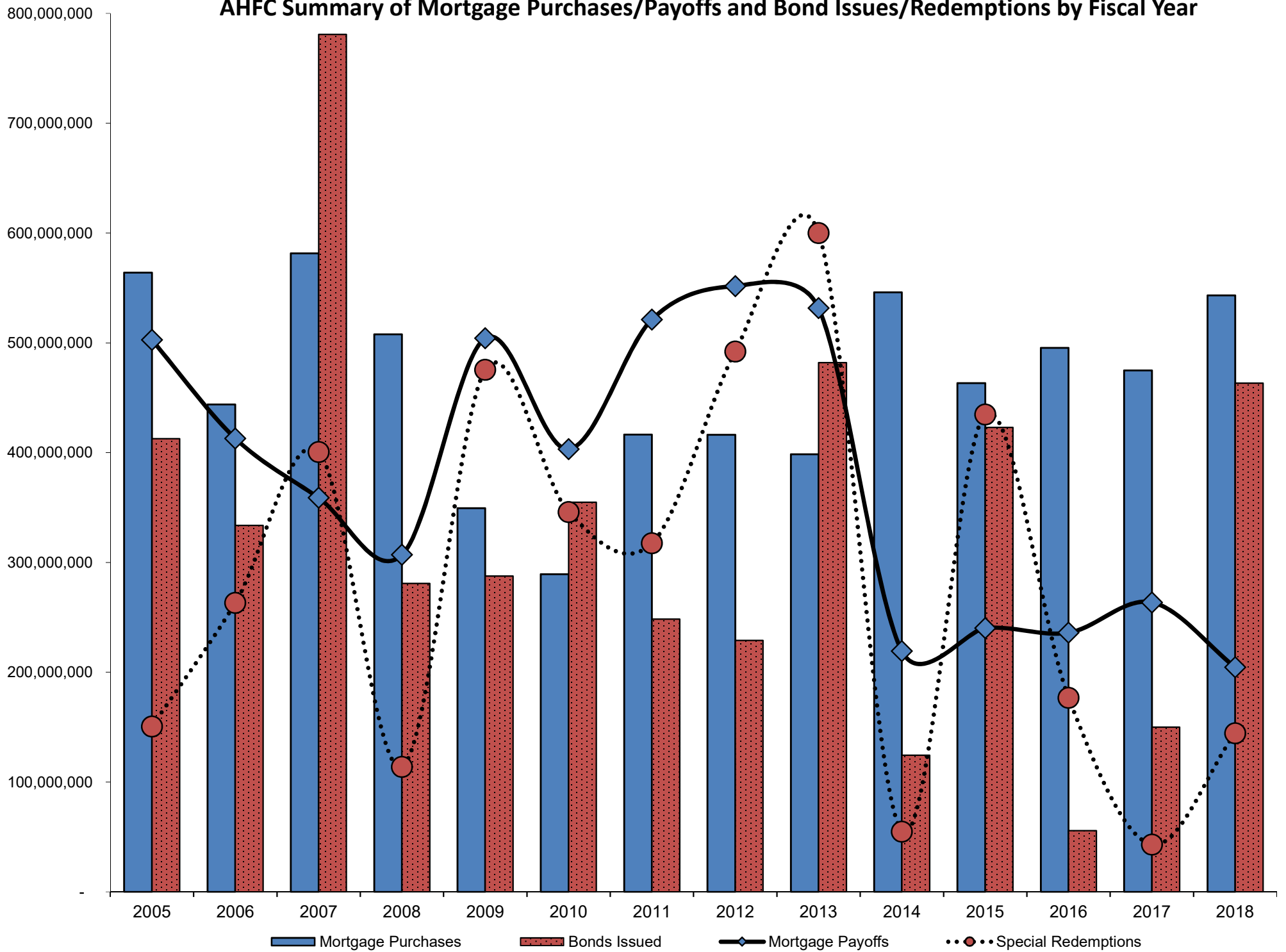
AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency Since 2000)



 Del	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
 Avg	3.99%	3.99%	3.97%	4.14%	3.00%	3.45%	3.72%	3.90%	3.84%	3.56%	3.78%	3.95%	3.99%

AHFC Summary of Mortgage Purchases/Payoffs and Bond Issues/Redemptions by Fiscal Year



AHFC Bond Portfolio by Interest Type and Bond Structure

