



OCTOBER 2021

MORTGAGE & BOND
DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION
OCTOBER 2021 COMPARATIVE ACTIVITY SUMMARY

<u>Mortgage & Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2020	FY 2021	% Change	10/31/20	10/31/21	% Change
Total Mortgage Loan Portfolio	3,288,363,707	3,021,889,791	(8%)	3,161,553,435	3,026,753,004	(4%)
Mortgage Average Rate %	4.42%	4.17%	(6%)	4.36%	4.09%	(6%)
Delinquency % of \$ (30+ Days)	8.40%	4.63%	(45%)	6.94%	4.06%	(41%)
Foreclosure % of \$ (Annualized)	0.23%	0.09%	(61%)	0.18%	0.12%	(33%)
Mortgage Purchases	514,317,208	601,625,028	17%	172,597,711	218,802,928	27%
Mortgage Payoffs	474,006,703	721,815,525	52%	246,250,496	170,255,384	(31%)
Purchase/Payoff Variance	40,310,505	(120,190,497)	(398%)	(73,652,785)	48,547,544	166%
Purchase Average Rate %	3.58%	3.00%	(16%)	3.14%	3.06%	(3%)
Bonds - Fixed Rate GO	754,760,000	640,915,000	(15%)	764,730,000	640,915,000	(16%)
Bonds - Fixed Rate Housing	630,885,000	556,930,000	(12%)	793,330,000	522,675,000	(34%)
Bonds - Floating Hedged	748,330,000	720,550,000	(4%)	745,095,000	702,620,000	(6%)
Bonds - Floating Unhedged	365,445,000	365,445,000	0%	365,445,000	380,000,000	4%
Total Bonds Outstanding	2,499,420,000	2,283,840,000	(9%)	2,668,600,000	2,246,210,000	(16%)
Requiring Self-Liquidity	396,890,000	390,350,000	(2%)	393,655,000	386,975,000	(2%)
Bond Average Rate %	3.31%	3.03%	(8%)	3.15%	3.06%	(3%)
New Bond Issuances	361,685,000	396,930,000	10%	306,510,000	-	(100%)
Special Bond Redemptions	171,395,000	329,655,000	92%	47,400,000	34,255,000	(28%)
Scheduled Bond Redemptions	83,295,000	95,325,000	14%	3,235,000	3,375,000	4%
Issue/Redemption Variance	106,995,000	(28,050,000)	(126%)	255,875,000	(37,630,000)	(115%)
Issuance Average Yield %	2.46%	1.64%	(33%)	1.85%	-	(100%)
Mortgage/Bond Spread %	1.11%	1.14%	3%	1.21%	1.03%	(15%)
Mortgage/Bond Ratio	1.32	1.32	1%	1.18	1.35	14%

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annual Returns as of Month End		
	10/31/20	10/31/21	% Change	10/31/20	10/31/21	% Change
Liquidity Reserve Fund	315,841,758	301,551,908	(5%)	1.33%	0.23%	(83%)
Bond Trust Funds	613,843,367	325,535,284	(47%)	1.04%	0.10%	(90%)
SAM General Fund	147,164,593	230,511,573	57%	0.99%	0.12%	(88%)
Mortgage Collections	80,938,839	53,387,695	(34%)	0.95%	0.10%	(89%)
Total Investments	1,157,788,557	910,986,460	(21%)	1.11%	0.15%	(87%)

ALASKA HOUSING FINANCE CORPORATION
OCTOBER 2021 COMPARATIVE ACTIVITY SUMMARY

AHFC Financial Statements:

(in Thousands of Dollars)

	Fiscal Year Annual Audited			Fiscal Year Annual Audited		
	FY 2019	FY 2020	% Change	FY 2020	FY 2021	% Change
Mortgage & Loan Revenue	146,042	147,068	1%	147,068	132,258	(10%)
Investment Income	16,288	14,776	(9%)	14,776	4,090	(72%)
Grant Revenue	64,951	64,911	(0%)	64,911	142,101	119%
Housing Rental Subsidies	12,192	11,202	(8%)	11,202	11,922	6%
Rental Income	11,926	11,512	(3%)	11,512	11,219	(3%)
Other Revenue	4,634	1,607	(65%)	1,607	4,490	179%
Total Revenue	256,033	251,076	(2%)	251,076	306,080	22%
Interest Expenses	76,831	81,137	6%	81,137	70,987	(13%)
Grant Expenses	72,198	63,800	(12%)	63,800	143,129	124%
Operations & Administration	44,781	40,958	(9%)	40,958	50,360	23%
Rental Housing Expenses	15,042	16,353	9%	16,353	17,012	4%
Mortgage and Loan Costs	12,034	14,763	23%	14,763	11,342	(23%)
Bond Financing Expenses	6,054	5,163	(15%)	5,163	6,033	17%
Provision for Loan Loss	(5,740)	(6,639)	(16%)	(6,639)	(2,761)	58%
Total Expenses	221,200	215,535	(3%)	215,535	296,102	37%
Operating Income (Loss)	34,833	35,541	2%	35,541	9,978	(72%)
Contributions to the State	2,106	-	(100%)	-	1,011	100%
Change in Net Position	32,727	35,541	9%	35,541	8,967	(75%)
Total Assets/Deferred Outflows	4,322,532	4,609,943	7%	4,609,943	4,502,474	(2%)
Total Liabilities/Deferred Inflows	2,751,109	3,002,979	9%	3,002,979	2,886,543	(4%)
Net Position	1,571,423	1,606,964	2%	1,606,964	1,615,931	1%

AHFC Dividend Calculation:

(in Thousands of Dollars)

	Through Fiscal Year			Through FY 2021 - Fourth Quarter	
	FY 2020	FY 2021	% Change	AHFC Dividend Summary	
Change in Net Position	35,541	8,967	(75%)	SOA Cash Transfers	799,514
Add - State Contributions	-	1,011	100%	SOA Bond Debt Service	494,877
Add - SCPB Debt Service	12,000	12,000	0%	SOA Capital Projects	294,915
Add - AHFC Capital Projects	9,225	13,509	46%	AHFC Capital Projects	554,942
Adjusted Net Position Change	56,766	35,487	(37%)	Total Dividend Appropriations	2,144,248
Factor % from Statutes	75%	75%	0%	Total Dividend Expenditures	2,030,579
Dividend Transfer Available	42,575	26,615	(37%)	Total Dividend Remaining	113,669

ALASKA HOUSING FINANCE CORPORATION
 Loan Forbearance and Loss Mitigation Summary

October 31, 2021

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	3,026,753,004		13,940		2,567,773,916		13,508		458,979,088		432	
Less Unconventionals/REOs	2,968,111,786				2,543,054,019				425,057,767			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	79,586	0.00%	1	0.01%	79,586	0.00%	1	0.01%	-	0.00%	-	0.00%
Delinquent 60 Days	188,098	0.01%	2	0.01%	188,098	0.01%	2	0.01%	-	0.00%	-	0.00%
Delinquent 90 Days	376,909	0.01%	2	0.01%	376,909	0.01%	2	0.01%	-	0.00%	-	0.00%
Delinquent 120+ Days	2,225,723	0.07%	12	0.09%	2,225,723	0.09%	12	0.09%	-	0.00%	-	0.00%
SUBTOTAL	2,870,316	0.10%	17	0.12%	2,870,316	0.11%	17	0.13%	-	0.00%	-	0.00%
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	19,576,464	0.66%	47	0.34%	7,606,651	0.30%	44	0.33%	11,969,813	2.82%	3	0.69%
Delinquent 60 Days	8,551,344	0.29%	35	0.25%	5,875,772	0.23%	32	0.24%	2,675,571	0.63%	3	0.69%
Delinquent 90 Days	3,896,854	0.13%	20	0.14%	3,896,854	0.15%	20	0.15%	-	0.00%	-	0.00%
Delinquent 120+ Days	25,473,702	0.86%	151	1.08%	24,443,397	0.96%	149	1.10%	1,030,305	0.24%	2	0.46%
SUBTOTAL	57,498,364	1.94%	253	1.81%	41,822,675	1.64%	245	1.81%	15,675,689	3.69%	8	1.85%
<u>Delinquent - Other</u>												
Delinquent 30 Days	30,065,526	1.01%	166	1.19%	27,064,789	1.06%	159	1.18%	3,000,737	0.71%	7	1.62%
Delinquent 60 Days	10,431,698	0.35%	53	0.38%	6,830,058	0.27%	46	0.34%	3,601,641	0.85%	7	1.62%
Delinquent 90 Days	6,221,122	0.21%	40	0.29%	4,615,151	0.18%	39	0.29%	1,605,971	0.38%	1	0.23%
Delinquent 120+ Days	13,298,020	0.45%	79	0.57%	11,599,967	0.46%	76	0.56%	1,698,053	0.40%	3	0.69%
SUBTOTAL	60,016,365	2.02%	338	2.42%	50,109,964	1.97%	320	2.37%	9,906,402	2.33%	18	4.17%
<u>Total Delinquent</u>												
Delinquent 30 Days	49,721,576	1.68%	214	1.54%	34,751,026	1.37%	204	1.51%	14,970,550	3.52%	10	2.31%
Delinquent 60 Days	19,171,140	0.65%	90	0.65%	12,893,928	0.51%	80	0.59%	6,277,212	1.48%	10	2.31%
Delinquent 90 Days	10,494,885	0.35%	62	0.44%	8,888,914	0.35%	61	0.45%	1,605,971	0.38%	1	0.23%
Delinquent 120+ Days	40,997,445	1.38%	242	1.74%	38,269,087	1.50%	237	1.75%	2,728,358	0.64%	5	1.16%
TOTAL	120,385,046	4.06%	608	4.36%	94,802,955	3.73%	582	4.31%	25,582,091	6.02%	26	6.02%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: 10/31/2021

<u>AHFC PORTFOLIO:</u>	DOLLARS	% of \$
MORTGAGES	2,889,965,553	95.48%
PARTICIPATION LOANS	78,146,233	2.58%
UNCONVENTIONAL/REO	58,641,218	1.94%
TOTAL PORTFOLIO	3,026,753,004	100.00%

DELINQUENT (Exclude UNC/REO):

30 DAYS PAST DUE	49,721,576	1.68%
60 DAYS PAST DUE	19,171,140	0.65%
90 DAYS PAST DUE	10,494,885	0.35%
120+ DAYS PAST DUE	40,997,445	1.38%
TOTAL DELINQUENT	120,385,046	4.06%

<u>PORTFOLIO SUMMARY STATISTICS:</u>			
AVG INTEREST RATE	4.042%	PMI INSURANCE %	25.4%
- (Exclude UNC/REO)	4.087%	FHA/HUD184 INS %	9.4%
AVG REMAINING TERM	297	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	72	RD INSURANCE %	4.3%
MY HOME %	27.2%	UNINSURED %	56.7%
FIRST HOME LTD %	24.0%	SINGLE FAMILY %	86.1%
RURAL %	13.7%	MULTI-FAMILY %	13.9%
FIRST HOME %	15.2%	ANCHORAGE %	41.4%
MF/SPEC NEEDS %	14.0%	NOT ANCHORAGE %	58.6%
VETERANS %	3.5%	NORTHRIM BANK %	26.0%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	74.0%

MORTGAGE AND LOAN ACTIVITY:

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	494,602,968	627,247,414	730,179,250	232,219,747	57,494,762
MORTGAGE COMMITMENTS	490,793,379	589,426,738	724,086,253	232,042,774	58,116,549
MORTGAGE PURCHASES	510,221,022	514,240,618	601,983,416	218,802,928	51,642,123
AVG PURCHASE PRICE	299,593	299,333	311,243	344,968	333,807
AVG INTEREST RATE	4.462%	3.575%	3.004%	3.056%	2.908%
AVG BEGINNING TERM	353	351	349	350	352
AVG LOAN TO VALUE	87	86	85	84	85
INSURANCE %	55.8%	52.8%	51.0%	48.5%	48.1%
SINGLE FAMILY%	97.1%	97.9%	95.4%	92.2%	96.5%
ANCHORAGE %	36.4%	36.8%	40.2%	40.3%	33.3%
NORTHRIM BANK %	33.6%	36.9%	44.2%	43.9%	40.4%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	5.6%	6.2%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	170,255,384	37,526,891
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	1,755,796	260,455

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.042%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	72

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	2,889,965,553	95.5%
PARTICIPATION LOANS	78,146,233	2.6%
UNCONVENTIONAL/REO	58,641,218	1.9%
TOTAL PORTFOLIO	3,026,753,004	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	49,721,576	1.68%
60 DAYS PAST DUE	19,171,140	0.65%
90 DAYS PAST DUE	10,494,885	0.35%
120+ DAYS PAST DUE	40,997,445	1.38%
TOTAL DELINQUENT	120,385,046	4.06%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	824,487,301	27.2%
FIRST HOME LIMITED	726,160,957	24.0%
FIRST HOME	458,884,985	15.2%
MULTI-FAMILY/SPECIAL NEEDS	425,057,767	14.0%
RURAL	413,937,688	13.7%
VETERANS MORTGAGE PROGRAM	107,236,742	3.5%
OTHER LOAN PROGRAM	70,987,565	2.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,070,915,416	68.4%
MULTI-FAMILY	422,018,272	13.9%
CONDO	288,577,681	9.5%
DUPLEX	189,804,464	6.3%
3-PLEX/4-PLEX	44,578,467	1.5%
OTHER PROPERTY TYPE	10,858,705	0.4%

GEOGRAPHIC REGION

ANCHORAGE	1,253,795,356	41.4%
FAIRBANKS/NORTH POLE	427,380,962	14.1%
WASILLA/PALMER	330,580,455	10.9%
JUNEAU/KETCHIKAN	247,803,555	8.2%
KENAI/SOLDOTNA/HOMER	227,368,465	7.5%
EAGLE RIVER/CHUGIAK	124,756,978	4.1%
KODIAK ISLAND	87,759,445	2.9%
OTHER GEOGRAPHIC REGION	327,307,788	10.8%

MORTGAGE INSURANCE

UNINSURED	1,714,888,959	56.7%
PRIMARY MORTGAGE INSURANCE	769,465,052	25.4%
FEDERALLY INSURED - FHA	203,490,583	6.7%
FEDERALLY INSURED - RD	130,945,482	4.3%
FEDERALLY INSURED - VA	127,294,449	4.2%
FEDERALLY INSURED - HUD 184	80,668,478	2.7%

SELLER SERVICER

NORTHRIM BANK	786,064,181	26.0%
ALASKA USA	581,600,997	19.2%
WELLS FARGO	387,749,362	12.8%
OTHER SELLER SERVICER	1,271,338,464	42.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.012%
Weighted Average Remaining Term	320
Weighted Average Loan To Value	67

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	285,707,125	80.8%
PARTICIPATION LOANS	9,279,428	2.6%
UNCONVENTIONAL/REO	58,641,218	16.6%
TOTAL PORTFOLIO	353,627,771	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,360,079	0.80%
60 DAYS PAST DUE	925,495	0.31%
90 DAYS PAST DUE	318,779	0.11%
120+ DAYS PAST DUE	2,010,118	0.68%
TOTAL DELINQUENT	5,614,471	1.90%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	94,998,116	26.9%
FIRST HOME LIMITED	72,259,072	20.4%
FIRST HOME	32,849,696	9.3%
MULTI-FAMILY/SPECIAL NEEDS	21,152,847	6.0%
RURAL	47,698,127	13.5%
VETERANS MORTGAGE PROGRAM	24,954,258	7.1%
OTHER LOAN PROGRAM	59,715,655	16.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	240,353,820	68.0%
MULTI-FAMILY	54,627,283	15.4%
CONDO	29,984,748	8.5%
DUPLEX	19,815,600	5.6%
3-PLEX/4-PLEX	8,114,294	2.3%
OTHER PROPERTY TYPE	732,025	0.2%

GEOGRAPHIC REGION

ANCHORAGE	153,965,544	43.5%
FAIRBANKS/NORTH POLE	32,765,039	9.3%
WASILLA/PALMER	36,051,150	10.2%
JUNEAU/KETCHIKAN	43,695,058	12.4%
KENAI/SOLDOTNA/HOMER	29,408,696	8.3%
EAGLE RIVER/CHUGIAK	12,712,692	3.6%
KODIAK ISLAND	10,113,458	2.9%
OTHER GEOGRAPHIC REGION	34,916,135	9.9%

MORTGAGE INSURANCE

UNINSURED	210,770,831	59.6%
PRIMARY MORTGAGE INSURANCE	91,013,659	25.7%
FEDERALLY INSURED - FHA	16,557,082	4.7%
FEDERALLY INSURED - RD	11,853,907	3.4%
FEDERALLY INSURED - VA	20,116,536	5.7%
FEDERALLY INSURED - HUD 184	3,315,757	0.9%

SELLER SERVICER

NORTHRIM BANK	121,850,347	34.5%
ALASKA USA	34,920,055	9.9%
WELLS FARGO	13,400,557	3.8%
OTHER SELLER SERVICER	183,456,813	51.9%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.594%
Weighted Average Remaining Term	264
Weighted Average Loan To Value	68

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	67,770,596	99.1%
PARTICIPATION LOANS	636,591	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	68,407,187	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,437,016	2.10%
60 DAYS PAST DUE	283,226	0.41%
90 DAYS PAST DUE	219,560	0.32%
120+ DAYS PAST DUE	1,465,070	2.14%
TOTAL DELINQUENT	3,404,871	4.98%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	20,995,622	30.7%
FIRST HOME LIMITED	29,638,807	43.3%
FIRST HOME	3,121,673	4.6%
MULTI-FAMILY/SPECIAL NEEDS	282,071	0.4%
RURAL	14,050,074	20.5%
VETERANS MORTGAGE PROGRAM	318,940	0.5%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	52,571,451	76.9%
MULTI-FAMILY	282,071	0.4%
CONDO	9,438,819	13.8%
DUPLEX	4,692,688	6.9%
3-PLEX/4-PLEX	720,385	1.1%
OTHER PROPERTY TYPE	701,773	1.0%

GEOGRAPHIC REGION

ANCHORAGE	26,401,001	38.6%
FAIRBANKS/NORTH POLE	7,053,138	10.3%
WASILLA/PALMER	7,674,692	11.2%
JUNEAU/KETCHIKAN	4,684,749	6.8%
KENAI/SOLDOTNA/HOMER	7,845,545	11.5%
EAGLE RIVER/CHUGIAK	2,133,044	3.1%
KODIAK ISLAND	3,222,629	4.7%
OTHER GEOGRAPHIC REGION	9,392,390	13.7%

MORTGAGE INSURANCE

UNINSURED	36,024,049	52.7%
PRIMARY MORTGAGE INSURANCE	12,651,656	18.5%
FEDERALLY INSURED - FHA	10,297,279	15.1%
FEDERALLY INSURED - RD	4,122,258	6.0%
FEDERALLY INSURED - VA	2,546,218	3.7%
FEDERALLY INSURED - HUD 184	2,765,726	4.0%

SELLER SERVICER

NORTHRIM BANK	13,139,170	19.2%
ALASKA USA	17,127,786	25.0%
WELLS FARGO	16,667,789	24.4%
OTHER SELLER SERVICER	21,472,442	31.4%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.072%
Weighted Average Remaining Term	282
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	74,527,524	99.0%
PARTICIPATION LOANS	742,730	1.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	75,270,254	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,547,104	2.06%
60 DAYS PAST DUE	88,991	0.12%
90 DAYS PAST DUE	685,979	0.91%
120+ DAYS PAST DUE	1,409,663	1.87%
TOTAL DELINQUENT	3,731,737	4.96%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	27,793,680	36.9%
FIRST HOME LIMITED	18,673,701	24.8%
FIRST HOME	10,357,159	13.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	18,445,714	24.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	61,025,784	81.1%
MULTI-FAMILY	0	0.0%
CONDO	8,021,492	10.7%
DUPLEX	4,272,090	5.7%
3-PLEX/4-PLEX	1,671,367	2.2%
OTHER PROPERTY TYPE	279,522	0.4%

GEOGRAPHIC REGION

ANCHORAGE	29,373,910	39.0%
FAIRBANKS/NORTH POLE	6,239,896	8.3%
WASILLA/PALMER	7,564,634	10.0%
JUNEAU/KETCHIKAN	5,290,554	7.0%
KENAI/SOLDOTNA/HOMER	9,387,435	12.5%
EAGLE RIVER/CHUGIAK	3,611,428	4.8%
KODIAK ISLAND	2,567,225	3.4%
OTHER GEOGRAPHIC REGION	11,235,170	14.9%

MORTGAGE INSURANCE

UNINSURED	42,073,785	55.9%
PRIMARY MORTGAGE INSURANCE	20,671,920	27.5%
FEDERALLY INSURED - FHA	6,108,653	8.1%
FEDERALLY INSURED - RD	3,793,759	5.0%
FEDERALLY INSURED - VA	607,377	0.8%
FEDERALLY INSURED - HUD 184	2,014,760	2.7%

SELLER SERVICER

NORTHRIM BANK	21,345,887	28.4%
ALASKA USA	15,612,822	20.7%
WELLS FARGO	14,599,626	19.4%
OTHER SELLER SERVICER	23,711,918	31.5%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.074%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	72,607,976	99.6%
PARTICIPATION LOANS	327,180	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	72,935,155	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	516,384	0.71%
60 DAYS PAST DUE	789,954	1.08%
90 DAYS PAST DUE	279,764	0.38%
120+ DAYS PAST DUE	1,831,404	2.51%
TOTAL DELINQUENT	3,417,506	4.69%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	27,320,172	37.5%
FIRST HOME LIMITED	16,673,415	22.9%
FIRST HOME	15,308,633	21.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,617,898	18.7%
VETERANS MORTGAGE PROGRAM	15,037	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	55,714,740	76.4%
MULTI-FAMILY	0	0.0%
CONDO	9,076,832	12.4%
DUPLEX	6,176,288	8.5%
3-PLEX/4-PLEX	1,702,183	2.3%
OTHER PROPERTY TYPE	265,112	0.4%

GEOGRAPHIC REGION

ANCHORAGE	31,098,061	42.6%
FAIRBANKS/NORTH POLE	5,036,564	6.9%
WASILLA/PALMER	8,586,792	11.8%
JUNEAU/KETCHIKAN	6,423,726	8.8%
KENAI/SOLDOTNA/HOMER	6,342,757	8.7%
EAGLE RIVER/CHUGIAK	3,021,460	4.1%
KODIAK ISLAND	2,453,249	3.4%
OTHER GEOGRAPHIC REGION	9,972,545	13.7%

MORTGAGE INSURANCE

UNINSURED	35,068,355	48.1%
PRIMARY MORTGAGE INSURANCE	22,980,429	31.5%
FEDERALLY INSURED - FHA	7,306,067	10.0%
FEDERALLY INSURED - RD	3,106,842	4.3%
FEDERALLY INSURED - VA	1,504,311	2.1%
FEDERALLY INSURED - HUD 184	2,969,151	4.1%

SELLER SERVICER

NORTHRIM BANK	22,900,645	31.4%
ALASKA USA	14,382,323	19.7%
WELLS FARGO	14,589,414	20.0%
OTHER SELLER SERVICER	21,062,774	28.9%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.903%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	95,629,445	99.7%
PARTICIPATION LOANS	282,106	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	95,911,551	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,383,335	1.44%
60 DAYS PAST DUE	1,057,914	1.10%
90 DAYS PAST DUE	836,942	0.87%
120+ DAYS PAST DUE	1,494,283	1.56%
TOTAL DELINQUENT	4,772,474	4.98%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	43,662,300	45.5%
FIRST HOME LIMITED	18,345,092	19.1%
FIRST HOME	20,180,041	21.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,724,120	14.3%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	70,822,760	73.8%
MULTI-FAMILY	0	0.0%
CONDO	10,851,158	11.3%
DUPLEX	11,110,092	11.6%
3-PLEX/4-PLEX	2,815,648	2.9%
OTHER PROPERTY TYPE	311,893	0.3%

GEOGRAPHIC REGION

ANCHORAGE	43,953,244	45.8%
FAIRBANKS/NORTH POLE	9,935,124	10.4%
WASILLA/PALMER	10,496,786	10.9%
JUNEAU/KETCHIKAN	8,460,775	8.8%
KENAI/SOLDOTNA/HOMER	6,263,850	6.5%
EAGLE RIVER/CHUGIAK	3,306,932	3.4%
KODIAK ISLAND	1,964,441	2.0%
OTHER GEOGRAPHIC REGION	11,530,399	12.0%

MORTGAGE INSURANCE

UNINSURED	48,196,237	50.3%
PRIMARY MORTGAGE INSURANCE	30,413,437	31.7%
FEDERALLY INSURED - FHA	9,747,606	10.2%
FEDERALLY INSURED - RD	3,445,321	3.6%
FEDERALLY INSURED - VA	1,604,538	1.7%
FEDERALLY INSURED - HUD 184	2,504,414	2.6%

SELLER SERVICER

NORTHRIM BANK	27,281,998	28.4%
ALASKA USA	20,613,849	21.5%
WELLS FARGO	17,450,876	18.2%
OTHER SELLER SERVICER	30,564,829	31.9%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.702%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	106,729,600	94.4%
PARTICIPATION LOANS	6,352,799	5.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	113,082,399	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,760,688	1.56%
60 DAYS PAST DUE	950,000	0.84%
90 DAYS PAST DUE	240,553	0.21%
120+ DAYS PAST DUE	1,871,606	1.66%
TOTAL DELINQUENT	4,822,846	4.26%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	53,354,615	47.2%
FIRST HOME LIMITED	19,282,883	17.1%
FIRST HOME	25,747,662	22.8%
MULTI-FAMILY/SPECIAL NEEDS	212,094	0.2%
RURAL	13,743,590	12.2%
VETERANS MORTGAGE PROGRAM	524,249	0.5%
OTHER LOAN PROGRAM	217,305	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	89,286,145	79.0%
MULTI-FAMILY	212,094	0.2%
CONDO	12,495,916	11.1%
DUPLEX	8,863,638	7.8%
3-PLEX/4-PLEX	1,934,118	1.7%
OTHER PROPERTY TYPE	290,487	0.3%

GEOGRAPHIC REGION

ANCHORAGE	50,065,647	44.3%
FAIRBANKS/NORTH POLE	11,748,523	10.4%
WASILLA/PALMER	10,399,645	9.2%
JUNEAU/KETCHIKAN	12,491,691	11.0%
KENAI/SOLDOTNA/HOMER	7,131,569	6.3%
EAGLE RIVER/CHUGIAK	4,795,170	4.2%
KODIAK ISLAND	2,585,954	2.3%
OTHER GEOGRAPHIC REGION	13,864,200	12.3%

MORTGAGE INSURANCE

UNINSURED	56,059,205	49.6%
PRIMARY MORTGAGE INSURANCE	33,730,916	29.8%
FEDERALLY INSURED - FHA	10,100,033	8.9%
FEDERALLY INSURED - RD	5,235,417	4.6%
FEDERALLY INSURED - VA	2,669,245	2.4%
FEDERALLY INSURED - HUD 184	5,287,583	4.7%

SELLER SERVICER

NORTHRIM BANK	31,664,269	28.0%
ALASKA USA	21,136,584	18.7%
WELLS FARGO	17,600,805	15.6%
OTHER SELLER SERVICER	42,680,741	37.7%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.683%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	116,150,183	95.5%
PARTICIPATION LOANS	5,429,951	4.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	121,580,134	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,656,315	1.36%
60 DAYS PAST DUE	6,624	0.01%
90 DAYS PAST DUE	67,106	0.06%
120+ DAYS PAST DUE	3,318,212	2.73%
TOTAL DELINQUENT	5,048,257	4.15%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	52,867,165	43.5%
FIRST HOME LIMITED	19,206,077	15.8%
FIRST HOME	35,099,661	28.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,013,713	10.7%
VETERANS MORTGAGE PROGRAM	962,766	0.8%
OTHER LOAN PROGRAM	430,752	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	93,191,104	76.6%
MULTI-FAMILY	0	0.0%
CONDO	10,665,275	8.8%
DUPLEX	14,717,621	12.1%
3-PLEX/4-PLEX	2,648,635	2.2%
OTHER PROPERTY TYPE	357,499	0.3%

GEOGRAPHIC REGION

ANCHORAGE	55,730,680	45.8%
FAIRBANKS/NORTH POLE	12,369,278	10.2%
WASILLA/PALMER	11,478,151	9.4%
JUNEAU/KETCHIKAN	13,376,225	11.0%
KENAI/SOLDOTNA/HOMER	7,296,082	6.0%
EAGLE RIVER/CHUGIAK	4,701,655	3.9%
KODIAK ISLAND	3,565,194	2.9%
OTHER GEOGRAPHIC REGION	13,062,869	10.7%

MORTGAGE INSURANCE

UNINSURED	56,640,332	46.6%
PRIMARY MORTGAGE INSURANCE	40,487,406	33.3%
FEDERALLY INSURED - FHA	10,937,734	9.0%
FEDERALLY INSURED - RD	5,190,997	4.3%
FEDERALLY INSURED - VA	3,900,090	3.2%
FEDERALLY INSURED - HUD 184	4,423,574	3.6%

SELLER SERVICER

NORTHRIM BANK	33,896,954	27.9%
ALASKA USA	23,160,027	19.0%
WELLS FARGO	19,405,109	16.0%
OTHER SELLER SERVICER	45,118,044	37.1%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.812%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	124,824,078	96.5%
PARTICIPATION LOANS	4,558,433	3.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	129,382,510	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,579,680	1.22%
60 DAYS PAST DUE	500,608	0.39%
90 DAYS PAST DUE	505,246	0.39%
120+ DAYS PAST DUE	2,036,629	1.57%
TOTAL DELINQUENT	4,622,163	3.57%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	58,724,788	45.4%
FIRST HOME LIMITED	28,223,824	21.8%
FIRST HOME	33,142,871	25.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	8,750,694	6.8%
VETERANS MORTGAGE PROGRAM	390,357	0.3%
OTHER LOAN PROGRAM	149,977	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	102,633,077	79.3%
MULTI-FAMILY	0	0.0%
CONDO	13,158,847	10.2%
DUPLEX	11,738,931	9.1%
3-PLEX/4-PLEX	1,124,432	0.9%
OTHER PROPERTY TYPE	727,223	0.6%

GEOGRAPHIC REGION

ANCHORAGE	56,967,654	44.0%
FAIRBANKS/NORTH POLE	16,468,271	12.7%
WASILLA/PALMER	15,456,000	11.9%
JUNEAU/KETCHIKAN	13,557,474	10.5%
KENAI/SOLDOTNA/HOMER	7,108,470	5.5%
EAGLE RIVER/CHUGIAK	6,283,297	4.9%
KODIAK ISLAND	2,881,444	2.2%
OTHER GEOGRAPHIC REGION	10,659,901	8.2%

MORTGAGE INSURANCE

UNINSURED	58,219,881	45.0%
PRIMARY MORTGAGE INSURANCE	45,541,272	35.2%
FEDERALLY INSURED - FHA	13,503,352	10.4%
FEDERALLY INSURED - RD	6,887,264	5.3%
FEDERALLY INSURED - VA	2,562,604	2.0%
FEDERALLY INSURED - HUD 184	2,668,138	2.1%

SELLER SERVICER

NORTHRIM BANK	35,152,068	27.2%
ALASKA USA	26,837,312	20.7%
WELLS FARGO	18,410,762	14.2%
OTHER SELLER SERVICER	48,982,370	37.9%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.769%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	38,310,810	95.6%
PARTICIPATION LOANS	1,743,891	4.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	40,054,701	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	520,352	1.30%
60 DAYS PAST DUE	333,335	0.83%
90 DAYS PAST DUE	201,304	0.50%
120+ DAYS PAST DUE	661,877	1.65%
TOTAL DELINQUENT	1,716,867	4.29%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	2,461,317	6.1%
FIRST HOME LIMITED	855,651	2.1%
FIRST HOME	1,377,048	3.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	1,979,527	4.9%
VETERANS MORTGAGE PROGRAM	33,381,159	83.3%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	35,550,801	88.8%
MULTI-FAMILY	0	0.0%
CONDO	1,815,097	4.5%
DUPLEX	1,816,388	4.5%
3-PLEX/4-PLEX	652,982	1.6%
OTHER PROPERTY TYPE	219,433	0.5%

GEOGRAPHIC REGION

ANCHORAGE	9,294,276	23.2%
FAIRBANKS/NORTH POLE	10,675,398	26.7%
WASILLA/PALMER	8,499,152	21.2%
JUNEAU/KETCHIKAN	1,237,812	3.1%
KENAI/SOLDOTNA/HOMER	1,278,157	3.2%
EAGLE RIVER/CHUGIAK	5,967,370	14.9%
KODIAK ISLAND	315,708	0.8%
OTHER GEOGRAPHIC REGION	2,786,827	7.0%

MORTGAGE INSURANCE

UNINSURED	8,771,560	21.9%
PRIMARY MORTGAGE INSURANCE	2,114,401	5.3%
FEDERALLY INSURED - FHA	1,766,398	4.4%
FEDERALLY INSURED - RD	210,252	0.5%
FEDERALLY INSURED - VA	27,192,090	67.9%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	8,501,747	21.2%
ALASKA USA	8,890,898	22.2%
WELLS FARGO	5,342,929	13.3%
OTHER SELLER SERVICER	17,319,127	43.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.122%
Weighted Average Remaining Term	322
Weighted Average Loan To Value	83

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	37,817,563	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	37,817,563	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	768,781	2.03%
TOTAL DELINQUENT	768,781	2.03%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,421,505	3.8%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	620,272	1.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	10,425,032	27.6%
VETERANS MORTGAGE PROGRAM	24,842,156	65.7%
OTHER LOAN PROGRAM	508,600	1.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	32,714,715	86.5%
MULTI-FAMILY	0	0.0%
CONDO	2,177,971	5.8%
DUPLEX	1,262,144	3.3%
3-PLEX/4-PLEX	1,662,734	4.4%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	4,482,655	11.9%
FAIRBANKS/NORTH POLE	9,102,242	24.1%
WASILLA/PALMER	6,222,110	16.5%
JUNEAU/KETCHIKAN	2,795,012	7.4%
KENAI/SOLDOTNA/HOMER	4,666,904	12.3%
EAGLE RIVER/CHUGIAK	3,135,732	8.3%
KODIAK ISLAND	1,750,267	4.6%
OTHER GEOGRAPHIC REGION	5,662,642	15.0%

MORTGAGE INSURANCE

UNINSURED	13,168,954	34.8%
PRIMARY MORTGAGE INSURANCE	3,666,801	9.7%
FEDERALLY INSURED - FHA	173,327	0.5%
FEDERALLY INSURED - RD	1,021,950	2.7%
FEDERALLY INSURED - VA	19,529,041	51.6%
FEDERALLY INSURED - HUD 184	257,491	0.7%

SELLER SERVICER

NORTHRIM BANK	9,871,208	26.1%
ALASKA USA	8,675,000	22.9%
WELLS FARGO	153,100	0.4%
OTHER SELLER SERVICER	19,118,256	50.6%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.654%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	63,773,782	92.0%
PARTICIPATION LOANS	5,576,331	8.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	69,350,113	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,059,015	2.97%
60 DAYS PAST DUE	618,735	0.89%
90 DAYS PAST DUE	380,208	0.55%
120+ DAYS PAST DUE	885,183	1.28%
TOTAL DELINQUENT	3,943,141	5.69%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	69,350,113	100.0%
FIRST HOME	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	51,250,770	73.9%
MULTI-FAMILY	0	0.0%
CONDO	16,992,589	24.5%
DUPLEX	1,106,754	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	44,953,432	64.8%
FAIRBANKS/NORTH POLE	5,060,704	7.3%
WASILLA/PALMER	8,778,719	12.7%
JUNEAU/KETCHIKAN	3,371,542	4.9%
KENAI/SOLDOTNA/HOMER	1,231,462	1.8%
EAGLE RIVER/CHUGIAK	2,455,375	3.5%
KODIAK ISLAND	1,060,026	1.5%
OTHER GEOGRAPHIC REGION	2,438,854	3.5%

MORTGAGE INSURANCE

UNINSURED	33,497,454	48.3%
PRIMARY MORTGAGE INSURANCE	22,643,469	32.7%
FEDERALLY INSURED - FHA	3,678,886	5.3%
FEDERALLY INSURED - RD	5,413,791	7.8%
FEDERALLY INSURED - VA	770,839	1.1%
FEDERALLY INSURED - HUD 184	3,345,674	4.8%

SELLER SERVICER

NORTHRIM BANK	26,873,615	38.8%
ALASKA USA	20,995,234	30.3%
WELLS FARGO	5,251,328	7.6%
OTHER SELLER SERVICER	16,229,935	23.4%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.409%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	107,989,685	98.9%
PARTICIPATION LOANS	1,214,872	1.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	109,204,557	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,747,633	1.60%
60 DAYS PAST DUE	649,333	0.59%
90 DAYS PAST DUE	703,331	0.64%
120+ DAYS PAST DUE	2,224,690	2.04%
TOTAL DELINQUENT	5,324,988	4.88%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	14,421,188	13.2%
FIRST HOME LIMITED	76,424,075	70.0%
FIRST HOME	8,144,446	7.5%
MULTI-FAMILY/SPECIAL NEEDS	182,192	0.2%
RURAL	8,280,015	7.6%
VETERANS MORTGAGE PROGRAM	1,712,069	1.6%
OTHER LOAN PROGRAM	40,572	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	83,533,414	76.5%
MULTI-FAMILY	0	0.0%
CONDO	18,901,655	17.3%
DUPLEX	5,498,519	5.0%
3-PLEX/4-PLEX	940,968	0.9%
OTHER PROPERTY TYPE	330,001	0.3%

GEOGRAPHIC REGION

ANCHORAGE	56,565,049	51.8%
FAIRBANKS/NORTH POLE	6,772,413	6.2%
WASILLA/PALMER	18,359,521	16.8%
JUNEAU/KETCHIKAN	7,329,762	6.7%
KENAI/SOLDOTNA/HOMER	3,392,093	3.1%
EAGLE RIVER/CHUGIAK	5,247,622	4.8%
KODIAK ISLAND	2,780,825	2.5%
OTHER GEOGRAPHIC REGION	8,757,273	8.0%

MORTGAGE INSURANCE

UNINSURED	41,079,736	37.6%
PRIMARY MORTGAGE INSURANCE	34,349,276	31.5%
FEDERALLY INSURED - FHA	11,743,922	10.8%
FEDERALLY INSURED - RD	10,403,564	9.5%
FEDERALLY INSURED - VA	5,061,847	4.6%
FEDERALLY INSURED - HUD 184	6,566,212	6.0%

SELLER SERVICER

NORTHRIM BANK	32,224,391	29.5%
ALASKA USA	34,569,647	31.7%
WELLS FARGO	15,411,644	14.1%
OTHER SELLER SERVICER	26,998,875	24.7%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.889%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	132,821,265	99.7%
PARTICIPATION LOANS	386,431	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	133,207,697	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,232,624	0.93%
60 DAYS PAST DUE	988,014	0.74%
90 DAYS PAST DUE	820,004	0.62%
120+ DAYS PAST DUE	2,252,018	1.69%
TOTAL DELINQUENT	5,292,661	3.97%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	6,589,633	4.9%
FIRST HOME LIMITED	114,800,403	86.2%
FIRST HOME	3,304,169	2.5%
MULTI-FAMILY/SPECIAL NEEDS	579,305	0.4%
RURAL	7,934,187	6.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	100,870,015	75.7%
MULTI-FAMILY	579,305	0.4%
CONDO	26,732,772	20.1%
DUPLEX	4,429,672	3.3%
3-PLEX/4-PLEX	328,476	0.2%
OTHER PROPERTY TYPE	267,455	0.2%

GEOGRAPHIC REGION

ANCHORAGE	64,832,083	48.7%
FAIRBANKS/NORTH POLE	12,947,740	9.7%
WASILLA/PALMER	20,940,738	15.7%
JUNEAU/KETCHIKAN	7,321,063	5.5%
KENAI/SOLDOTNA/HOMER	7,538,903	5.7%
EAGLE RIVER/CHUGIAK	7,195,670	5.4%
KODIAK ISLAND	2,534,148	1.9%
OTHER GEOGRAPHIC REGION	9,897,352	7.4%

MORTGAGE INSURANCE

UNINSURED	45,709,507	34.3%
PRIMARY MORTGAGE INSURANCE	38,979,459	29.3%
FEDERALLY INSURED - FHA	21,043,993	15.8%
FEDERALLY INSURED - RD	16,017,270	12.0%
FEDERALLY INSURED - VA	2,726,873	2.0%
FEDERALLY INSURED - HUD 184	8,730,595	6.6%

SELLER SERVICER

NORTHRIM BANK	41,713,677	31.3%
ALASKA USA	35,170,924	26.4%
WELLS FARGO	22,813,652	17.1%
OTHER SELLER SERVICER	33,509,443	25.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.540%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	221,095,356	95.0%
PARTICIPATION LOANS	11,522,170	5.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	232,617,527	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,375,992	1.45%
60 DAYS PAST DUE	1,197,009	0.51%
90 DAYS PAST DUE	364,036	0.16%
120+ DAYS PAST DUE	3,173,920	1.36%
TOTAL DELINQUENT	8,110,956	3.49%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	33,267,561	14.3%
FIRST HOME LIMITED	148,409,159	63.8%
FIRST HOME	28,246,936	12.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	18,604,665	8.0%
VETERANS MORTGAGE PROGRAM	4,019,847	1.7%
OTHER LOAN PROGRAM	69,359	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	184,264,767	79.2%
MULTI-FAMILY	0	0.0%
CONDO	35,188,695	15.1%
DUPLEX	12,063,167	5.2%
3-PLEX/4-PLEX	931,150	0.4%
OTHER PROPERTY TYPE	169,748	0.1%

GEOGRAPHIC REGION

ANCHORAGE	107,880,671	46.4%
FAIRBANKS/NORTH POLE	19,966,731	8.6%
WASILLA/PALMER	36,149,738	15.5%
JUNEAU/KETCHIKAN	17,867,596	7.7%
KENAI/SOLDOTNA/HOMER	16,312,680	7.0%
EAGLE RIVER/CHUGIAK	11,060,735	4.8%
KODIAK ISLAND	6,537,372	2.8%
OTHER GEOGRAPHIC REGION	16,842,003	7.2%

MORTGAGE INSURANCE

UNINSURED	86,335,810	37.1%
PRIMARY MORTGAGE INSURANCE	77,702,147	33.4%
FEDERALLY INSURED - FHA	26,940,569	11.6%
FEDERALLY INSURED - RD	22,504,013	9.7%
FEDERALLY INSURED - VA	9,155,476	3.9%
FEDERALLY INSURED - HUD 184	9,979,512	4.3%

SELLER SERVICER

NORTHRIM BANK	70,085,010	30.1%
ALASKA USA	51,460,368	22.1%
WELLS FARGO	40,997,539	17.6%
OTHER SELLER SERVICER	70,074,610	30.1%

502 **GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D**

Weighted Average Interest Rate	3.166%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	144,745,493	83.5%
PARTICIPATION LOANS	28,695,450	16.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	173,440,943	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,524,698	1.46%
60 DAYS PAST DUE	1,185,236	0.68%
90 DAYS PAST DUE	458,925	0.26%
120+ DAYS PAST DUE	1,525,581	0.88%
TOTAL DELINQUENT	5,694,440	3.28%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	43,047,704	24.8%
FIRST HOME LIMITED	53,419,115	30.8%
FIRST HOME	38,497,894	22.2%
MULTI-FAMILY/SPECIAL NEEDS	2,322,450	1.3%
RURAL	34,442,200	19.9%
VETERANS MORTGAGE PROGRAM	1,554,585	0.9%
OTHER LOAN PROGRAM	156,994	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	134,460,949	77.5%
MULTI-FAMILY	2,231,206	1.3%
CONDO	19,465,732	11.2%
DUPLEX	14,142,571	8.2%
3-PLEX/4-PLEX	2,884,240	1.7%
OTHER PROPERTY TYPE	256,244	0.1%

GEOGRAPHIC REGION

ANCHORAGE	74,734,929	43.1%
FAIRBANKS/NORTH POLE	15,866,999	9.1%
WASILLA/PALMER	18,267,804	10.5%
JUNEAU/KETCHIKAN	14,057,083	8.1%
KENAI/SOLDOTNA/HOMER	12,703,868	7.3%
EAGLE RIVER/CHUGIAK	7,092,326	4.1%
KODIAK ISLAND	5,677,867	3.3%
OTHER GEOGRAPHIC REGION	25,040,067	14.4%

MORTGAGE INSURANCE

UNINSURED	89,310,203	51.5%
PRIMARY MORTGAGE INSURANCE	53,205,084	30.7%
FEDERALLY INSURED - FHA	13,675,984	7.9%
FEDERALLY INSURED - RD	6,312,640	3.6%
FEDERALLY INSURED - VA	4,786,873	2.8%
FEDERALLY INSURED - HUD 184	6,150,159	3.5%

SELLER SERVICER

NORTHRIM BANK	47,896,419	27.6%
ALASKA USA	35,191,574	20.3%
WELLS FARGO	29,123,252	16.8%
OTHER SELLER SERVICER	61,229,697	35.3%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.333%
Weighted Average Remaining Term	180
Weighted Average Loan To Value	56

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	12,594,757	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	12,594,757	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	112,443	0.89%
60 DAYS PAST DUE	281,517	2.24%
90 DAYS PAST DUE	124,184	0.99%
120+ DAYS PAST DUE	319,076	2.53%
TOTAL DELINQUENT	837,220	6.65%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,628,595	12.9%
FIRST HOME LIMITED	2,670,769	21.2%
FIRST HOME	1,639,221	13.0%
MULTI-FAMILY/SPECIAL NEEDS	1,856,060	14.7%
RURAL	4,703,344	37.3%
VETERANS MORTGAGE PROGRAM	96,768	0.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	9,430,985	74.9%
MULTI-FAMILY	1,856,060	14.7%
CONDO	624,188	5.0%
DUPLEX	379,623	3.0%
3-PLEX/4-PLEX	239,312	1.9%
OTHER PROPERTY TYPE	64,589	0.5%

GEOGRAPHIC REGION

ANCHORAGE	2,624,983	20.8%
FAIRBANKS/NORTH POLE	836,227	6.6%
WASILLA/PALMER	2,064,621	16.4%
JUNEAU/KETCHIKAN	418,790	3.3%
KENAI/SOLDOTNA/HOMER	2,636,864	20.9%
EAGLE RIVER/CHUGIAK	110,941	0.9%
KODIAK ISLAND	701,578	5.6%
OTHER GEOGRAPHIC REGION	3,200,752	25.4%

MORTGAGE INSURANCE

UNINSURED	7,943,401	63.1%
PRIMARY MORTGAGE INSURANCE	455,232	3.6%
FEDERALLY INSURED - FHA	2,507,534	19.9%
FEDERALLY INSURED - RD	795,069	6.3%
FEDERALLY INSURED - VA	583,956	4.6%
FEDERALLY INSURED - HUD 184	309,565	2.5%

SELLER SERVICER

NORTHRIM BANK	511,674	4.1%
ALASKA USA	3,061,430	24.3%
WELLS FARGO	5,195,450	41.3%
OTHER SELLER SERVICER	3,826,203	30.4%

606 STATE CAPITAL PROJECT BONDS II 2012 SERIES A & B

Weighted Average Interest Rate	5.280%
Weighted Average Remaining Term	209
Weighted Average Loan To Value	54

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	5,322,270	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	5,322,270	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	522,059	9.81%
TOTAL DELINQUENT	522,059	9.81%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	378,564	7.1%
FIRST HOME LIMITED	142,333	2.7%
FIRST HOME	1,265,223	23.8%
MULTI-FAMILY/SPECIAL NEEDS	2,542,209	47.8%
RURAL	718,175	13.5%
VETERANS MORTGAGE PROGRAM	275,767	5.2%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,269,076	42.6%
MULTI-FAMILY	2,157,544	40.5%
CONDO	248,298	4.7%
DUPLEX	647,352	12.2%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	2,754,773	51.8%
FAIRBANKS/NORTH POLE	155,863	2.9%
WASILLA/PALMER	135,845	2.6%
JUNEAU/KETCHIKAN	951,407	17.9%
KENAI/SOLDOTNA/HOMER	345,126	6.5%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	979,256	18.4%

MORTGAGE INSURANCE

UNINSURED	3,358,658	63.1%
PRIMARY MORTGAGE INSURANCE	622,199	11.7%
FEDERALLY INSURED - FHA	285,086	5.4%
FEDERALLY INSURED - RD	151,010	2.8%
FEDERALLY INSURED - VA	469,883	8.8%
FEDERALLY INSURED - HUD 184	435,434	8.2%

SELLER SERVICER

NORTHRIM BANK	489,159	9.2%
ALASKA USA	1,733,770	32.6%
WELLS FARGO	1,600,277	30.1%
OTHER SELLER SERVICER	1,499,064	28.2%

607 STATE CAPITAL PROJECT BONDS II 2013 SERIES A & B

Weighted Average Interest Rate	5.587%
Weighted Average Remaining Term	216
Weighted Average Loan To Value	63

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	6,855,826	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	6,855,826	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 \$
MY HOME	410,750	6.0%
FIRST HOME LIMITED	241,738	3.5%
FIRST HOME	1,434,305	20.9%
MULTI-FAMILY/SPECIAL NEEDS	4,242,720	61.9%
RURAL	526,312	7.7%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,592,729	37.8%
MULTI-FAMILY	3,393,094	49.5%
CONDO	601,430	8.8%
DUPLEX	268,573	3.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	3,823,355	55.8%
FAIRBANKS/NORTH POLE	290,156	4.2%
WASILLA/PALMER	578,725	8.4%
JUNEAU/KETCHIKAN	355,457	5.2%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	1,308,656	19.1%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	499,478	7.3%

MORTGAGE INSURANCE

UNINSURED	5,750,861	83.9%
PRIMARY MORTGAGE INSURANCE	304,429	4.4%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	86,884	1.3%
FEDERALLY INSURED - HUD 184	713,653	10.4%

SELLER SERVICER

NORTHRIM BANK	421,851	6.2%
ALASKA USA	879,697	12.8%
WELLS FARGO	2,850,635	41.6%
OTHER SELLER SERVICER	2,703,643	39.4%

608 STATE CAPITAL PROJECT BONDS II 2014 SERIES A

Weighted Average Interest Rate	5.437%
Weighted Average Remaining Term	222
Weighted Average Loan To Value	61

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	15,280,621	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	15,280,621	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	134,898	0.88%
60 DAYS PAST DUE	213,566	1.40%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	216,528	1.42%
TOTAL DELINQUENT	564,993	3.70%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	3,817,635	25.0%
FIRST HOME LIMITED	333,224	2.2%
FIRST HOME	1,334,815	8.7%
MULTI-FAMILY/SPECIAL NEEDS	7,282,363	47.7%
RURAL	2,266,744	14.8%
VETERANS MORTGAGE PROGRAM	245,840	1.6%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	6,665,202	43.6%
MULTI-FAMILY	7,282,363	47.7%
CONDO	515,926	3.4%
DUPLEX	817,129	5.3%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	6,711,174	43.9%
FAIRBANKS/NORTH POLE	641,154	4.2%
WASILLA/PALMER	2,984,860	19.5%
JUNEAU/KETCHIKAN	629,600	4.1%
KENAI/SOLDOTNA/HOMER	1,577,086	10.3%
EAGLE RIVER/CHUGIAK	226,512	1.5%
KODIAK ISLAND	976,461	6.4%
OTHER GEOGRAPHIC REGION	1,533,774	10.0%

MORTGAGE INSURANCE

UNINSURED	13,091,086	85.7%
PRIMARY MORTGAGE INSURANCE	656,741	4.3%
FEDERALLY INSURED - FHA	74,819	0.5%
FEDERALLY INSURED - RD	371,305	2.4%
FEDERALLY INSURED - VA	856,054	5.6%
FEDERALLY INSURED - HUD 184	230,615	1.5%

SELLER SERVICER

NORTHRIM BANK	107,473	0.7%
ALASKA USA	2,112,196	13.8%
WELLS FARGO	4,825,557	31.6%
OTHER SELLER SERVICER	8,235,395	53.9%

609 STATE CAPITAL PROJECT BONDS II 2014 SERIES B

Weighted Average Interest Rate	5.604%
Weighted Average Remaining Term	228
Weighted Average Loan To Value	63

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	5,431,816	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	5,431,816	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	271,494	5.00%
TOTAL DELINQUENT	271,494	5.00%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	877,915	16.2%
FIRST HOME LIMITED	777,469	14.3%
FIRST HOME	175,861	3.2%
MULTI-FAMILY/SPECIAL NEEDS	1,530,844	28.2%
RURAL	2,025,028	37.3%
VETERANS MORTGAGE PROGRAM	44,697	0.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	3,393,751	62.5%
MULTI-FAMILY	1,530,844	28.2%
CONDO	309,906	5.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	197,314	3.6%

GEOGRAPHIC REGION

ANCHORAGE	1,355,114	24.9%
FAIRBANKS/NORTH POLE	385,101	7.1%
WASILLA/PALMER	407,999	7.5%
JUNEAU/KETCHIKAN	609,051	11.2%
KENAI/SOLDOTNA/HOMER	527,124	9.7%
EAGLE RIVER/CHUGIAK	175,861	3.2%
KODIAK ISLAND	198,048	3.6%
OTHER GEOGRAPHIC REGION	1,773,517	32.7%

MORTGAGE INSURANCE

UNINSURED	4,194,111	77.2%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	434,499	8.0%
FEDERALLY INSURED - RD	506,669	9.3%
FEDERALLY INSURED - VA	197,419	3.6%
FEDERALLY INSURED - HUD 184	99,118	1.8%

SELLER SERVICER

NORTHRIM BANK	609,615	11.2%
ALASKA USA	736,050	13.6%
WELLS FARGO	1,132,538	20.9%
OTHER SELLER SERVICER	2,953,612	54.4%

610 STATE CAPITAL PROJECT BONDS II 2014 SERIES C

Weighted Average Interest Rate	3.709%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	158,548,000	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	158,548,000	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,308,127	0.83%
60 DAYS PAST DUE	1,065,854	0.67%
90 DAYS PAST DUE	473,675	0.30%
120+ DAYS PAST DUE	835,933	0.53%
TOTAL DELINQUENT	3,683,589	2.32%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	55,848,690	35.2%
FIRST HOME LIMITED	4,514,564	2.8%
FIRST HOME	33,539,266	21.2%
MULTI-FAMILY/SPECIAL NEEDS	20,887,311	13.2%
RURAL	41,296,569	26.0%
VETERANS MORTGAGE PROGRAM	1,770,539	1.1%
OTHER LOAN PROGRAM	691,060	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	117,081,541	73.8%
MULTI-FAMILY	17,928,368	11.3%
CONDO	7,954,270	5.0%
DUPLEX	10,787,316	6.8%
3-PLEX/4-PLEX	3,765,817	2.4%
OTHER PROPERTY TYPE	1,030,689	0.7%

GEOGRAPHIC REGION

ANCHORAGE	53,785,540	33.9%
FAIRBANKS/NORTH POLE	14,658,141	9.2%
WASILLA/PALMER	15,699,118	9.9%
JUNEAU/KETCHIKAN	11,969,318	7.5%
KENAI/SOLDOTNA/HOMER	18,684,282	11.8%
EAGLE RIVER/CHUGIAK	7,494,286	4.7%
KODIAK ISLAND	9,694,457	6.1%
OTHER GEOGRAPHIC REGION	26,562,857	16.8%

MORTGAGE INSURANCE

UNINSURED	104,564,893	66.0%
PRIMARY MORTGAGE INSURANCE	36,288,335	22.9%
FEDERALLY INSURED - FHA	6,741,860	4.3%
FEDERALLY INSURED - RD	4,332,258	2.7%
FEDERALLY INSURED - VA	3,663,278	2.3%
FEDERALLY INSURED - HUD 184	2,957,375	1.9%

SELLER SERVICER

NORTHRIM BANK	44,568,401	28.1%
ALASKA USA	29,417,035	18.6%
WELLS FARGO	16,818,297	10.6%
OTHER SELLER SERVICER	67,744,266	42.7%

611 STATE CAPITAL PROJECT BONDS II 2014 SERIES D

Weighted Average Interest Rate	5.595%
Weighted Average Remaining Term	261
Weighted Average Loan To Value	65

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	26,649,393	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	26,649,393	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	135,780	0.51%
60 DAYS PAST DUE	1,885,841	7.08%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	589,747	2.21%
TOTAL DELINQUENT	2,611,368	9.80%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	7,995,420	30.0%
FIRST HOME LIMITED	6,503,780	24.4%
FIRST HOME	234,613	0.9%
MULTI-FAMILY/SPECIAL NEEDS	8,314,499	31.2%
RURAL	2,582,856	9.7%
VETERANS MORTGAGE PROGRAM	1,018,225	3.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	13,629,721	51.1%
MULTI-FAMILY	8,314,499	31.2%
CONDO	1,574,989	5.9%
DUPLEX	2,343,342	8.8%
3-PLEX/4-PLEX	786,842	3.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	11,220,301	42.1%
FAIRBANKS/NORTH POLE	3,316,445	12.4%
WASILLA/PALMER	2,781,761	10.4%
JUNEAU/KETCHIKAN	2,947,936	11.1%
KENAI/SOLDOTNA/HOMER	1,735,910	6.5%
EAGLE RIVER/CHUGIAK	1,345,124	5.0%
KODIAK ISLAND	846,395	3.2%
OTHER GEOGRAPHIC REGION	2,455,523	9.2%

MORTGAGE INSURANCE

UNINSURED	17,313,714	65.0%
PRIMARY MORTGAGE INSURANCE	5,505,271	20.7%
FEDERALLY INSURED - FHA	1,055,739	4.0%
FEDERALLY INSURED - RD	1,043,273	3.9%
FEDERALLY INSURED - VA	1,053,563	4.0%
FEDERALLY INSURED - HUD 184	677,833	2.5%

SELLER SERVICER

NORTHRIM BANK	1,993,331	7.5%
ALASKA USA	7,118,676	26.7%
WELLS FARGO	8,632,572	32.4%
OTHER SELLER SERVICER	8,904,814	33.4%

612 STATE CAPITAL PROJECT BONDS II 2015 SERIES A

Weighted Average Interest Rate	5.103%
Weighted Average Remaining Term	243
Weighted Average Loan To Value	65

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	65,237,088	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	65,237,088	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,740,905	2.67%
60 DAYS PAST DUE	274,103	0.42%
90 DAYS PAST DUE	424,550	0.65%
120+ DAYS PAST DUE	652,902	1.00%
TOTAL DELINQUENT	3,092,459	4.74%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	11,309,460	17.3%
FIRST HOME LIMITED	3,985,638	6.1%
FIRST HOME	10,189,880	15.6%
MULTI-FAMILY/SPECIAL NEEDS	23,790,789	36.5%
RURAL	12,240,223	18.8%
VETERANS MORTGAGE PROGRAM	3,721,097	5.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	42,584,212	65.3%
MULTI-FAMILY	16,435,089	25.2%
CONDO	2,759,170	4.2%
DUPLEX	2,522,828	3.9%
3-PLEX/4-PLEX	493,874	0.8%
OTHER PROPERTY TYPE	441,915	0.7%

GEOGRAPHIC REGION

ANCHORAGE	31,958,496	49.0%
FAIRBANKS/NORTH POLE	5,787,580	8.9%
WASILLA/PALMER	7,403,409	11.3%
JUNEAU/KETCHIKAN	3,667,286	5.6%
KENAI/SOLDOTNA/HOMER	2,686,056	4.1%
EAGLE RIVER/CHUGIAK	2,532,769	3.9%
KODIAK ISLAND	2,440,853	3.7%
OTHER GEOGRAPHIC REGION	8,760,640	13.4%

MORTGAGE INSURANCE

UNINSURED	45,067,674	69.1%
PRIMARY MORTGAGE INSURANCE	6,362,387	9.8%
FEDERALLY INSURED - FHA	3,732,533	5.7%
FEDERALLY INSURED - RD	2,375,480	3.6%
FEDERALLY INSURED - VA	4,180,503	6.4%
FEDERALLY INSURED - HUD 184	3,518,511	5.4%

SELLER SERVICER

NORTHRIM BANK	6,779,914	10.4%
ALASKA USA	13,176,592	20.2%
WELLS FARGO	19,039,261	29.2%
OTHER SELLER SERVICER	26,241,321	40.2%

613 STATE CAPITAL PROJECT BONDS II 2015 SERIES B

Weighted Average Interest Rate	5.140%
Weighted Average Remaining Term	221
Weighted Average Loan To Value	64

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	56,365,409	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	56,365,409	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	710,026	1.26%
60 DAYS PAST DUE	1,009,084	1.79%
90 DAYS PAST DUE	262,974	0.47%
120+ DAYS PAST DUE	983,087	1.74%
TOTAL DELINQUENT	2,965,170	5.26%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	14,155,097	25.1%
FIRST HOME LIMITED	7,241,960	12.8%
FIRST HOME	7,937,003	14.1%
MULTI-FAMILY/SPECIAL NEEDS	12,462,536	22.1%
RURAL	10,925,645	19.4%
VETERANS MORTGAGE PROGRAM	2,715,704	4.8%
OTHER LOAN PROGRAM	927,464	1.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	34,758,786	61.7%
MULTI-FAMILY	11,210,310	19.9%
CONDO	5,364,566	9.5%
DUPLEX	3,275,137	5.8%
3-PLEX/4-PLEX	1,002,010	1.8%
OTHER PROPERTY TYPE	754,600	1.3%

GEOGRAPHIC REGION

ANCHORAGE	25,943,325	46.0%
FAIRBANKS/NORTH POLE	5,278,401	9.4%
WASILLA/PALMER	4,662,371	8.3%
JUNEAU/KETCHIKAN	2,900,202	5.1%
KENAI/SOLDOTNA/HOMER	4,750,692	8.4%
EAGLE RIVER/CHUGIAK	2,215,755	3.9%
KODIAK ISLAND	1,904,208	3.4%
OTHER GEOGRAPHIC REGION	8,710,454	15.5%

MORTGAGE INSURANCE

UNINSURED	39,978,669	70.9%
PRIMARY MORTGAGE INSURANCE	5,347,770	9.5%
FEDERALLY INSURED - FHA	5,582,971	9.9%
FEDERALLY INSURED - RD	1,632,935	2.9%
FEDERALLY INSURED - VA	2,990,546	5.3%
FEDERALLY INSURED - HUD 184	832,519	1.5%

SELLER SERVICER

NORTHRIM BANK	7,594,054	13.5%
ALASKA USA	12,867,927	22.8%
WELLS FARGO	17,070,473	30.3%
OTHER SELLER SERVICER	18,832,954	33.4%

614 STATE CAPITAL PROJECT BONDS II 2015 SERIES C

Weighted Average Interest Rate	5.401%
Weighted Average Remaining Term	220
Weighted Average Loan To Value	69

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	11,900,069	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	11,900,069	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	311,798	2.62%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,331,594	11.19%
TOTAL DELINQUENT	1,643,392	13.81%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	2,096,267	17.6%
FIRST HOME LIMITED	1,182,250	9.9%
FIRST HOME	3,657,188	30.7%
MULTI-FAMILY/SPECIAL NEEDS	3,947,201	33.2%
RURAL	411,867	3.5%
VETERANS MORTGAGE PROGRAM	605,295	5.1%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	6,147,662	51.7%
MULTI-FAMILY	3,947,201	33.2%
CONDO	1,486,742	12.5%
DUPLEX	221,815	1.9%
3-PLEX/4-PLEX	96,649	0.8%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	7,459,440	62.7%
FAIRBANKS/NORTH POLE	1,874,532	15.8%
WASILLA/PALMER	828,321	7.0%
JUNEAU/KETCHIKAN	382,181	3.2%
KENAI/SOLDOTNA/HOMER	435,447	3.7%
EAGLE RIVER/CHUGIAK	311,852	2.6%
KODIAK ISLAND	131,955	1.1%
OTHER GEOGRAPHIC REGION	476,341	4.0%

MORTGAGE INSURANCE

UNINSURED	8,470,764	71.2%
PRIMARY MORTGAGE INSURANCE	1,138,896	9.6%
FEDERALLY INSURED - FHA	713,318	6.0%
FEDERALLY INSURED - RD	190,608	1.6%
FEDERALLY INSURED - VA	466,159	3.9%
FEDERALLY INSURED - HUD 184	920,324	7.7%

SELLER SERVICER

NORTHRIM BANK	0	0.0%
ALASKA USA	3,937,143	33.1%
WELLS FARGO	2,819,639	23.7%
OTHER SELLER SERVICER	5,143,287	43.2%

615 STATE CAPITAL PROJECT BONDS II 2017 SERIES A

Weighted Average Interest Rate	6.585%
Weighted Average Remaining Term	437
Weighted Average Loan To Value	57

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	142,571,724	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	142,571,724	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 \$
MY HOME	1,745,366	1.2%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	140,826,358	98.8%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,745,366	1.2%
MULTI-FAMILY	140,826,358	98.8%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	696,854	0.5%
FAIRBANKS/NORTH POLE	141,304,070	99.1%
WASILLA/PALMER	228,645	0.2%
JUNEAU/KETCHIKAN	342,155	0.2%
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	142,278,564	99.8%
PRIMARY MORTGAGE INSURANCE	293,160	0.2%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	682,311	0.5%
ALASKA USA	184,552	0.1%
WELLS FARGO	0	0.0%
OTHER SELLER SERVICER	141,704,861	99.4%

616 STATE CAPITAL PROJECT BONDS II 2017 SERIES B

Weighted Average Interest Rate	3.762%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	156,281,302	99.5%
PARTICIPATION LOANS	723,935	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	157,005,237	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,296,138	2.10%
60 DAYS PAST DUE	468,699	0.30%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,389,768	0.89%
TOTAL DELINQUENT	5,154,606	3.28%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	66,367,088	42.3%
FIRST HOME LIMITED	2,481,911	1.6%
FIRST HOME	44,548,384	28.4%
MULTI-FAMILY/SPECIAL NEEDS	15,276,609	9.7%
RURAL	26,282,009	16.7%
VETERANS MORTGAGE PROGRAM	1,677,199	1.1%
OTHER LOAN PROGRAM	372,036	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	117,503,565	74.8%
MULTI-FAMILY	14,751,757	9.4%
CONDO	9,656,360	6.2%
DUPLEX	13,475,705	8.6%
3-PLEX/4-PLEX	1,194,059	0.8%
OTHER PROPERTY TYPE	423,792	0.3%

GEOGRAPHIC REGION

ANCHORAGE	62,103,980	39.6%
FAIRBANKS/NORTH POLE	19,216,574	12.2%
WASILLA/PALMER	14,845,810	9.5%
JUNEAU/KETCHIKAN	13,778,681	8.8%
KENAI/SOLDOTNA/HOMER	20,082,680	12.8%
EAGLE RIVER/CHUGIAK	6,160,883	3.9%
KODIAK ISLAND	4,363,963	2.8%
OTHER GEOGRAPHIC REGION	16,452,666	10.5%

MORTGAGE INSURANCE

UNINSURED	93,412,188	59.5%
PRIMARY MORTGAGE INSURANCE	51,033,263	32.5%
FEDERALLY INSURED - FHA	5,805,240	3.7%
FEDERALLY INSURED - RD	3,256,836	2.1%
FEDERALLY INSURED - VA	1,840,120	1.2%
FEDERALLY INSURED - HUD 184	1,657,590	1.1%

SELLER SERVICER

NORTHRIM BANK	45,218,616	28.8%
ALASKA USA	31,787,389	20.2%
WELLS FARGO	14,042,832	8.9%
OTHER SELLER SERVICER	65,956,401	42.0%

617 STATE CAPITAL PROJECT BONDS II 2017 SERIES C

Weighted Average Interest Rate	5.196%
Weighted Average Remaining Term	201
Weighted Average Loan To Value	66

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	39,181,498	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	39,181,498	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	9,257,429	23.63%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	161,588	0.41%
TOTAL DELINQUENT	9,419,017	24.04%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	4,927,784	12.6%
FIRST HOME LIMITED	987,053	2.5%
FIRST HOME	4,981,925	12.7%
MULTI-FAMILY/SPECIAL NEEDS	23,267,387	59.4%
RURAL	3,961,604	10.1%
VETERANS MORTGAGE PROGRAM	598,440	1.5%
OTHER LOAN PROGRAM	457,304	1.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	17,065,788	43.6%
MULTI-FAMILY	18,607,684	47.5%
CONDO	2,101,312	5.4%
DUPLEX	961,760	2.5%
3-PLEX/4-PLEX	402,851	1.0%
OTHER PROPERTY TYPE	42,103	0.1%

GEOGRAPHIC REGION

ANCHORAGE	22,181,971	56.6%
FAIRBANKS/NORTH POLE	4,271,355	10.9%
WASILLA/PALMER	2,415,017	6.2%
JUNEAU/KETCHIKAN	2,034,071	5.2%
KENAI/SOLDOTNA/HOMER	3,608,328	9.2%
EAGLE RIVER/CHUGIAK	1,023,843	2.6%
KODIAK ISLAND	834,531	2.1%
OTHER GEOGRAPHIC REGION	2,812,382	7.2%

MORTGAGE INSURANCE

UNINSURED	33,720,049	86.1%
PRIMARY MORTGAGE INSURANCE	3,728,042	9.5%
FEDERALLY INSURED - FHA	231,115	0.6%
FEDERALLY INSURED - RD	487,290	1.2%
FEDERALLY INSURED - VA	222,911	0.6%
FEDERALLY INSURED - HUD 184	792,090	2.0%

SELLER SERVICER

NORTHRIM BANK	17,043,773	43.5%
ALASKA USA	5,154,542	13.2%
WELLS FARGO	4,315,118	11.0%
OTHER SELLER SERVICER	12,668,064	32.3%

618 STATE CAPITAL PROJECT BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	3.852%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	132,573,096	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	132,573,096	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,363,075	1.78%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	296,553	0.22%
120+ DAYS PAST DUE	785,161	0.59%
TOTAL DELINQUENT	3,444,789	2.60%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	61,324,560	46.3%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	28,714,815	21.7%
MULTI-FAMILY/SPECIAL NEEDS	12,872,773	9.7%
RURAL	24,798,737	18.7%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	4,862,211	3.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	93,631,935	70.6%
MULTI-FAMILY	11,434,504	8.6%
CONDO	11,347,081	8.6%
DUPLEX	11,169,731	8.4%
3-PLEX/4-PLEX	2,876,250	2.2%
OTHER PROPERTY TYPE	2,113,596	1.6%

GEOGRAPHIC REGION

ANCHORAGE	51,612,248	38.9%
FAIRBANKS/NORTH POLE	11,806,111	8.9%
WASILLA/PALMER	14,150,261	10.7%
JUNEAU/KETCHIKAN	13,944,982	10.5%
KENAI/SOLDOTNA/HOMER	11,101,814	8.4%
EAGLE RIVER/CHUGIAK	6,352,635	4.8%
KODIAK ISLAND	4,227,279	3.2%
OTHER GEOGRAPHIC REGION	19,377,766	14.6%

MORTGAGE INSURANCE

UNINSURED	81,551,540	61.5%
PRIMARY MORTGAGE INSURANCE	44,803,427	33.8%
FEDERALLY INSURED - FHA	2,676,940	2.0%
FEDERALLY INSURED - RD	1,976,990	1.5%
FEDERALLY INSURED - VA	1,098,735	0.8%
FEDERALLY INSURED - HUD 184	465,465	0.4%

SELLER SERVICER

NORTHRIM BANK	40,621,343	30.6%
ALASKA USA	30,121,118	22.7%
WELLS FARGO	1,588,069	1.2%
OTHER SELLER SERVICER	60,242,566	45.4%

619 STATE CAPITAL PROJECT BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.938%
Weighted Average Remaining Term	310
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	188,174,570	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	188,174,570	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,189,199	1.16%
60 DAYS PAST DUE	507,173	0.27%
90 DAYS PAST DUE	630,647	0.34%
120+ DAYS PAST DUE	1,885,701	1.00%
TOTAL DELINQUENT	5,212,720	2.77%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	75,558,797	40.2%
FIRST HOME LIMITED	1,488,289	0.8%
FIRST HOME	42,530,001	22.6%
MULTI-FAMILY/SPECIAL NEEDS	34,999,592	18.6%
RURAL	32,488,308	17.3%
VETERANS MORTGAGE PROGRAM	405,931	0.2%
OTHER LOAN PROGRAM	703,653	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	127,272,195	67.6%
MULTI-FAMILY	31,299,253	16.6%
CONDO	10,687,334	5.7%
DUPLEX	14,284,230	7.6%
3-PLEX/4-PLEX	4,202,515	2.2%
OTHER PROPERTY TYPE	429,044	0.2%

GEOGRAPHIC REGION

ANCHORAGE	79,983,326	42.5%
FAIRBANKS/NORTH POLE	15,732,349	8.4%
WASILLA/PALMER	18,780,601	10.0%
JUNEAU/KETCHIKAN	18,349,814	9.8%
KENAI/SOLDOTNA/HOMER	18,351,098	9.8%
EAGLE RIVER/CHUGIAK	5,991,976	3.2%
KODIAK ISLAND	7,505,659	4.0%
OTHER GEOGRAPHIC REGION	23,479,747	12.5%

MORTGAGE INSURANCE

UNINSURED	111,995,547	59.5%
PRIMARY MORTGAGE INSURANCE	62,725,327	33.3%
FEDERALLY INSURED - FHA	4,827,197	2.6%
FEDERALLY INSURED - RD	5,216,168	2.8%
FEDERALLY INSURED - VA	1,900,183	1.0%
FEDERALLY INSURED - HUD 184	1,510,148	0.8%

SELLER SERVICER

NORTHRIM BANK	49,987,213	26.6%
ALASKA USA	29,263,313	15.6%
WELLS FARGO	2,624,630	1.4%
OTHER SELLER SERVICER	106,299,415	56.5%

620 STATE CAPITAL PROJECT BONDS II 2020 SERIES A

Weighted Average Interest Rate	5.244%
Weighted Average Remaining Term	229
Weighted Average Loan To Value	61

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	72,645,173	99.1%
PARTICIPATION LOANS	673,936	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	73,319,109	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	610,546	0.83%
60 DAYS PAST DUE	1,096,575	1.50%
90 DAYS PAST DUE	513,979	0.70%
120+ DAYS PAST DUE	1,363,112	1.86%
TOTAL DELINQUENT	3,584,213	4.89%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	12,703,058	17.3%
FIRST HOME LIMITED	4,469,312	6.1%
FIRST HOME	11,867,001	16.2%
MULTI-FAMILY/SPECIAL NEEDS	35,416,957	48.3%
RURAL	8,688,624	11.9%
VETERANS MORTGAGE PROGRAM	47,667	0.1%
OTHER LOAN PROGRAM	126,489	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	36,506,628	49.8%
MULTI-FAMILY	29,916,248	40.8%
CONDO	3,789,071	5.2%
DUPLEX	2,883,542	3.9%
3-PLEX/4-PLEX	223,619	0.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	31,018,161	42.3%
FAIRBANKS/NORTH POLE	8,561,371	11.7%
WASILLA/PALMER	6,413,453	8.7%
JUNEAU/KETCHIKAN	5,379,081	7.3%
KENAI/SOLDOTNA/HOMER	4,833,681	6.6%
EAGLE RIVER/CHUGIAK	2,292,788	3.1%
KODIAK ISLAND	1,685,122	2.3%
OTHER GEOGRAPHIC REGION	13,135,452	17.9%

MORTGAGE INSURANCE

UNINSURED	57,340,076	78.2%
PRIMARY MORTGAGE INSURANCE	8,546,294	11.7%
FEDERALLY INSURED - FHA	1,943,365	2.7%
FEDERALLY INSURED - RD	1,881,488	2.6%
FEDERALLY INSURED - VA	333,501	0.5%
FEDERALLY INSURED - HUD 184	3,274,385	4.5%

SELLER SERVICER

NORTHRIM BANK	9,706,244	13.2%
ALASKA USA	18,072,084	24.6%
WELLS FARGO	21,205,902	28.9%
OTHER SELLER SERVICER	24,334,878	33.2%

621 STATE CAPITAL PROJECT BONDS II 2021 SERIES A

Weighted Average Interest Rate	5.246%
Weighted Average Remaining Term	253
Weighted Average Loan To Value	69

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	103,852,461	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	103,852,461	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,850,297	3.71%
60 DAYS PAST DUE	2,794,256	2.69%
90 DAYS PAST DUE	1,686,585	1.62%
120+ DAYS PAST DUE	2,760,657	2.66%
TOTAL DELINQUENT	11,091,795	10.68%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	22,416,889	21.6%
FIRST HOME LIMITED	3,579,280	3.4%
FIRST HOME	8,837,323	8.5%
MULTI-FAMILY/SPECIAL NEEDS	50,810,599	48.9%
RURAL	15,312,087	14.7%
VETERANS MORTGAGE PROGRAM	1,338,150	1.3%
OTHER LOAN PROGRAM	1,558,133	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	50,391,964	48.5%
MULTI-FAMILY	43,195,138	41.6%
CONDO	4,589,438	4.4%
DUPLEX	4,060,219	3.9%
3-PLEX/4-PLEX	1,163,057	1.1%
OTHER PROPERTY TYPE	452,646	0.4%

GEOGRAPHIC REGION

ANCHORAGE	48,263,482	46.5%
FAIRBANKS/NORTH POLE	11,257,474	10.8%
WASILLA/PALMER	11,274,005	10.9%
JUNEAU/KETCHIKAN	7,183,422	6.9%
KENAI/SOLDOTNA/HOMER	8,103,805	7.8%
EAGLE RIVER/CHUGIAK	4,492,586	4.3%
KODIAK ISLAND	2,239,130	2.2%
OTHER GEOGRAPHIC REGION	11,038,557	10.6%

MORTGAGE INSURANCE

UNINSURED	83,931,263	80.8%
PRIMARY MORTGAGE INSURANCE	11,502,949	11.1%
FEDERALLY INSURED - FHA	3,297,482	3.2%
FEDERALLY INSURED - RD	1,208,860	1.2%
FEDERALLY INSURED - VA	2,616,796	2.5%
FEDERALLY INSURED - HUD 184	1,295,110	1.2%

SELLER SERVICER

NORTHRIM BANK	15,331,804	14.8%
ALASKA USA	23,233,081	22.4%
WELLS FARGO	12,769,728	12.3%
OTHER SELLER SERVICER	52,517,848	50.6%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2021

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 \$	
AHFC GENERAL FUND										
CFTHB	48,319,726	0	0	48,319,726	13.7%	3.031%	355	82	0	0.00%
CHELP	264,825	0	0	264,825	0.1%	2.750%	359	95	0	0.00%
CMFTX	12,690,009	0	0	12,690,009	3.6%	5.609%	303	82	0	0.00%
COGLC	63,407,865	175,785	0	63,583,650	18.0%	3.610%	331	80	2,084,894	3.28%
COMH	244,362	0	0	244,362	0.1%	2.750%	359	80	0	0.00%
COR	13,973,803	0	0	13,973,803	4.0%	2.811%	347	83	278,449	1.99%
COR15	1,186,753	0	0	1,186,753	0.3%	2.473%	178	85	0	0.00%
COR30	2,180,572	0	0	2,180,572	0.6%	2.971%	359	89	0	0.00%
CSPND	1,684,859	0	0	1,684,859	0.5%	5.566%	360	76	0	0.00%
CTAX	43,612,971	0	0	43,612,971	12.3%	2.870%	358	84	644,463	1.48%
CVETS	20,955,162	0	0	20,955,162	5.9%	2.598%	351	84	0	0.00%
ETAX	17,003,849	0	0	17,003,849	4.8%	2.782%	357	84	332,860	1.96%
SRETX	546,826	0	0	546,826	0.2%	2.836%	322	73	0	0.00%
SRV30	3,325,744	0	0	3,325,744	0.9%	2.787%	349	71	0	0.00%
SRX15	367,298	0	0	367,298	0.1%	2.500%	179	80	0	0.00%
SRX30	1,700,191	0	0	1,700,191	0.5%	2.986%	359	88	0	0.00%
CTEMP	2,558,902	0	0	2,558,902	0.7%	4.649%	316	86	280,675	10.97%
CREOS	0	0	1,788,156	1,788,156	0.5%	0.000%	0	-	-	-
CHD04	5,084,707	3,316,722	0	8,401,429	2.4%	3.201%	177	52	164,919	1.96%
COHAP	7,543,518	4,470,776	0	12,014,294	3.4%	1.846%	313	77	489,291	4.07%
CONDO	490,950	0	0	490,950	0.1%	5.250%	180	98	0	0.00%
CBMLP	75,848	0	0	75,848	0.0%	3.500%	160	95	0	0.00%
SRHRF	31,621,251	1,316,145	0	32,937,396	9.3%	3.625%	273	71	1,338,920	4.07%
SRQ15	630,344	0	0	630,344	0.2%	3.713%	173	82	0	0.00%
SRQ30	6,236,793	0	0	6,236,793	1.8%	3.924%	353	84	0	0.00%
UNCON	0	0	56,853,063	56,853,063	16.1%	1.844%	281	-	-	-
285,707,125	9,279,428	58,641,218	353,627,771	100.0%	3.012%	320	67	5,614,471	1.90%	
COLLATERALIZED VETERANS BONDS										
C1611	6,651,194	58,204	0	6,709,398	8.6%	4.694%	218	64	549,272	8.19%
C1612	23,990,023	1,685,687	0	25,675,710	33.0%	3.206%	312	79	734,453	2.86%
C161C	7,669,593	0	0	7,669,593	9.8%	4.843%	273	71	433,142	5.65%
C1911	24,842,156	0	0	24,842,156	31.9%	4.241%	324	84	768,781	3.09%
C191C	12,975,408	0	0	12,975,408	16.7%	3.893%	319	81	0	0.00%
76,128,373	1,743,891	0	77,872,264	100.0%	3.940%	305	79	2,485,648	3.19%	

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 \$	
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	63,773,782	5,576,331	0	69,350,113	12.7%	3.654%	299	73	3,943,141	5.69%
GM18A	72,306,029	0	0	72,306,029	13.3%	4.369%	317	79	3,518,678	4.87%
GM18B	33,749,408	1,214,872	0	34,964,280	6.4%	4.444%	250	65	1,603,100	4.58%
GM18X	1,934,248	0	0	1,934,248	0.4%	5.280%	319	75	203,210	10.51%
GM19A	58,499,596	0	0	58,499,596	10.7%	3.650%	329	82	2,201,528	3.76%
GM19P	48,474,550	0	0	48,474,550	8.9%	3.887%	274	72	1,902,024	3.92%
GM19T	2,371,713	0	0	2,371,713	0.4%	4.383%	245	73	297,912	12.56%
GM19B	21,632,551	386,431	0	22,018,982	4.0%	4.345%	272	72	891,197	4.05%
GM19X	1,842,856	0	0	1,842,856	0.3%	5.496%	322	80	0	0.00%
GM20A	70,052,523	4,258,622	0	74,311,146	13.7%	3.464%	339	81	506,124	0.68%
GM20P	55,519,392	4,834,298	0	60,353,689	11.1%	3.311%	269	68	3,389,272	5.62%
GM20B	84,180,980	1,932,384	0	86,113,365	15.8%	3.728%	299	76	3,304,774	3.84%
GM20X	11,342,461	496,866	0	11,839,327	2.2%	3.822%	246	65	910,786	7.69%
	525,680,088	18,699,805	0	544,379,893	100.0%	3.814%	299	75	22,671,746	4.16%
GOVERNMENTAL PURPOSE BONDS										
GP011	11,150,581	633,806	0	11,784,387	6.8%	3.226%	299	80	166,624	1.41%
GP012	10,374,318	1,019,822	0	11,394,140	6.6%	3.244%	297	75	47,229	0.41%
GP013	19,455,215	2,286,764	0	21,741,979	12.5%	3.167%	296	76	439,498	2.02%
GP01C	67,825,020	20,513,240	0	88,338,260	50.9%	3.053%	271	72	3,410,211	3.86%
GPGM1	29,942,794	3,018,258	0	32,961,053	19.0%	3.319%	302	76	1,266,629	3.84%
GP10B	1,662,676	416,616	0	2,079,292	1.2%	3.442%	270	72	60,739	2.92%
GP11B	4,334,888	806,944	0	5,141,832	3.0%	3.696%	283	75	303,509	5.90%
	144,745,493	28,695,450	0	173,440,943	100.0%	3.166%	284	74	5,694,440	3.28%
HOME MORTGAGE REVENUE BONDS										
E021A	18,172,287	636,591	0	18,808,878	2.8%	5.417%	194	55	1,391,698	7.40%
E021B	43,869,137	0	0	43,869,137	6.5%	4.267%	296	74	1,969,858	4.49%
E021C	5,729,172	0	0	5,729,172	0.8%	4.401%	255	67	43,315	0.76%
E071A	67,473,778	231,048	0	67,704,827	10.0%	4.005%	289	73	3,024,122	4.47%
E07AL	3,953,678	0	0	3,953,678	0.6%	4.335%	266	69	278,302	7.04%
E071B	65,384,052	108,454	0	65,492,506	9.7%	3.997%	297	73	2,326,455	3.55%
E07BL	3,858,098	0	0	3,858,098	0.6%	4.136%	274	73	349,215	9.05%
E071D	84,491,758	106,609	0	84,598,367	12.5%	3.772%	301	74	3,680,125	4.35%
E07DL	5,271,982	0	0	5,271,982	0.8%	4.639%	277	73	420,195	7.97%
E076B	3,100,068	511,681	0	3,611,749	0.5%	5.036%	172	53	429,313	11.89%
E076C	3,365,825	218,726	0	3,584,551	0.5%	5.408%	182	58	741,836	20.70%
E077C	5,865,706	175,497	0	6,041,203	0.9%	5.090%	184	56	672,155	11.13%
E091A	97,271,856	6,202,050	0	103,473,906	15.3%	3.621%	301	75	4,509,368	4.36%
E09AL	5,908,070	0	0	5,908,070	0.9%	4.103%	292	73	0	0.00%
E098A	3,549,675	150,748	0	3,700,423	0.5%	5.315%	195	57	313,478	8.47%
E098B	5,099,804	186,055	0	5,285,860	0.8%	5.396%	203	54	648,760	12.27%
E099C	12,308,030	0	0	12,308,030	1.8%	5.446%	216	42	1,264,537	10.27%
E091B	105,848,503	5,243,895	0	111,092,398	16.4%	3.585%	305	75	4,101,937	3.69%
E09BL	5,201,876	0	0	5,201,876	0.8%	4.040%	287	68	297,560	5.72%
E091D	103,051,775	4,558,433	0	107,610,207	15.9%	3.616%	308	76	3,269,550	3.04%
E09DL	9,464,273	0	0	9,464,273	1.4%	3.914%	309	75	88,076	0.93%
	658,239,402	18,329,788	0	676,569,190	100.0%	3.919%	292	73	29,819,855	4.41%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2021

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS										
SC02A	12,594,757	0	0	12,594,757	100.0%	5.333%	180	56	837,220	6.65%
	12,594,757	0	0	12,594,757	100.0%	5.333%	180	56	837,220	6.65%
STATE CAPITAL PROJECT BONDS II										
SC12A	5,322,270	0	0	5,322,270	0.4%	5.280%	209	54	522,059	9.81%
SC13A	6,855,826	0	0	6,855,826	0.6%	5.587%	216	63	0	0.00%
SC14A	15,280,621	0	0	15,280,621	1.3%	5.437%	222	61	564,993	3.70%
SC14B	5,431,816	0	0	5,431,816	0.5%	5.604%	228	63	271,494	5.00%
SC14C	158,548,000	0	0	158,548,000	13.3%	3.709%	287	74	3,683,589	2.32%
SC14D	26,649,393	0	0	26,649,393	2.2%	5.595%	261	65	2,611,368	9.80%
SC15A	65,237,088	0	0	65,237,088	5.5%	5.103%	243	65	3,092,459	4.74%
SC15B	56,365,409	0	0	56,365,409	4.7%	5.140%	221	64	2,965,170	5.26%
SC15C	11,900,069	0	0	11,900,069	1.0%	5.401%	220	69	1,643,392	13.81%
SC17A	142,571,724	0	0	142,571,724	12.0%	6.585%	437	57	0	0.00%
SC17B	156,281,302	723,935	0	157,005,237	13.2%	3.762%	294	78	5,154,606	3.28%
SC17C	39,181,498	0	0	39,181,498	3.3%	5.196%	201	66	9,419,017	24.04%
SC18A	132,573,096	0	0	132,573,096	11.2%	3.852%	311	79	3,444,789	2.60%
SC19A	188,174,570	0	0	188,174,570	15.8%	3.938%	310	79	5,212,720	2.77%
SC20A	72,645,173	673,936	0	73,319,109	6.2%	5.244%	229	61	3,584,213	4.89%
SC21A	103,852,461	0	0	103,852,461	8.7%	5.246%	253	69	11,091,795	10.68%
	1,186,870,315	1,397,871	0	1,188,268,186	100.0%	4.644%	294	71	53,261,665	4.48%
TOTAL	2,889,965,553	78,146,233	58,641,218	3,026,753,004	100.0%	4.042%	297	72	120,385,046	4.06%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2021

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 \$
MY HOME	813,406,063	11,081,238	0	824,487,301	27.2%	3.656%	308	77	29,712,482	3.60%
FIRST HOME LIMITED	673,783,459	52,377,498	0	726,160,957	24.0%	3.875%	290	72	35,459,550	4.88%
FIRST HOME	454,116,916	4,768,069	0	458,884,985	15.2%	3.730%	304	75	17,873,351	3.89%
MULTI-FAMILY/SPECIAL NEEDS	425,057,767	0	0	425,057,767	14.0%	6.170%	299	65	25,582,091	6.02%
RURAL HOME	407,604,727	6,332,961	0	413,937,688	13.7%	3.661%	283	73	7,714,400	1.86%
VETERANS MORTGAGE PROGRAM	103,653,985	3,582,758	0	107,236,742	3.5%	3.653%	301	76	3,949,884	3.68%
MF SOFT SECONDS	0	0	33,921,321	33,921,321	1.1%	1.462%	288	-	-	-
LOANS TO SPONSORS II	0	0	10,980,389	10,980,389	0.4%	2.906%	327	-	-	-
LOANS TO SPONSORS	0	0	7,538,664	7,538,664	0.2%	0.000%	263	-	-	-
CONDO ASSOCIATION LOANS	5,837,254	0	0	5,837,254	0.2%	6.101%	120	71	0	0.00%
NOTES RECEIVABLE	0	0	4,412,689	4,412,689	0.1%	5.296%	143	-	-	-
UNIQUELY ALASKAN	3,788,317	3,709	0	3,792,026	0.1%	3.671%	270	75	0	0.00%
ALASKA ENERGY EFFICIENCY	1,808,889	0	0	1,808,889	0.1%	3.625%	123	74	0	0.00%
REAL ESTATE OWNED	0	0	1,788,156	1,788,156	0.1%	0.000%	0	-	-	-
OTHER LOAN PROGRAM	641,515	0	0	641,515	0.0%	5.000%	42	17	93,288	14.54%
BUILDING MATERIAL LOAN	218,609	0	0	218,609	0.0%	3.683%	136	60	0	0.00%
SECOND MORTGAGE ENERGY	48,054	0	0	48,054	0.0%	3.722%	104	78	0	0.00%
AHFC TOTAL	2,889,965,553	78,146,233	58,641,218	3,026,753,004	100.0%	4.042%	297	72	120,385,046	4.06%

ALASKA HOUSING FINANCE CORPORATION

As of: **10/31/2021**

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	1,990,052,904	59,314,909	21,547,604	2,070,915,416	68.4%	3.734%	297	74	79,349,255	3.87%
MULTI-PLEX	385,275,729	0	36,742,543	422,018,272	13.9%	5.874%	298	59	23,040,010	5.98%
CONDOMINIUM	274,309,210	14,268,471	0	288,577,681	9.5%	3.880%	289	74	10,126,423	3.51%
DUPLEX	185,589,217	4,108,669	106,579	189,804,464	6.3%	3.663%	302	75	4,989,953	2.63%
FOUR-PLEX	28,366,816	322,136	74,544	28,763,495	1.0%	3.788%	302	74	1,492,532	5.20%
TRI-PLEX	15,645,022	0	169,949	15,814,971	0.5%	3.605%	309	74	1,293,249	8.27%
MOBILE HOME TYPE I	8,917,767	132,048	0	9,049,815	0.3%	3.924%	271	69	93,626	1.03%
ENERGY EFFICIENCY RLP	1,808,889	0	0	1,808,889	0.1%	3.625%	123	74	0	0.00%
AHFC TOTAL	2,889,965,553	78,146,233	58,641,218	3,026,753,004	100.0%	4.042%	297	72	120,385,046	4.06%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2021

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	1,179,475,585	37,614,733	37,207,539	1,254,297,857	41.4%	4.028%	287	72	67,135,569	5.52%
WASILLA	222,679,564	7,804,880	1,326,279	231,810,722	7.7%	3.964%	292	74	12,239,765	5.31%
FAIRBANKS	211,811,147	5,441,816	4,110,170	221,363,133	7.3%	3.942%	288	72	5,665,844	2.61%
FORT WAINWRIGHT	140,826,358	0	0	140,826,358	4.7%	6.625%	438	56	0	0.00%
JUNEAU	114,516,230	2,508,212	7,342,686	124,367,128	4.1%	3.758%	311	71	4,398,944	3.76%
KETCHIKAN	120,033,542	2,635,993	766,892	123,436,428	4.1%	3.525%	305	75	1,682,751	1.37%
SOLDOTNA	115,610,499	2,627,677	336,202	118,574,378	3.9%	3.555%	294	76	2,739,635	2.32%
EAGLE RIVER	99,212,502	2,559,244	0	101,771,746	3.4%	3.682%	306	77	5,615,536	5.52%
PALMER	94,016,211	3,865,034	888,488	98,769,733	3.3%	4.064%	291	75	3,628,929	3.71%
KODIAK	86,600,247	1,258,139	0	87,858,386	2.9%	3.807%	285	73	1,617,382	1.84%
NORTH POLE	62,822,867	1,993,603	375,000	65,191,471	2.2%	3.973%	291	73	2,921,019	4.51%
OTHER SOUTHEAST	62,625,677	1,037,197	723,359	64,386,233	2.1%	3.675%	279	72	1,347,834	2.12%
KENAI	62,344,154	1,697,874	0	64,042,028	2.1%	3.952%	304	77	2,066,153	3.23%
HOMER	41,671,890	757,300	2,322,869	44,752,059	1.5%	3.688%	288	71	1,347,684	3.18%
PETERSBURG	35,045,776	495,871	0	35,541,647	1.2%	3.485%	276	74	172,988	0.49%
SITKA	30,135,529	808,635	0	30,944,164	1.0%	3.601%	309	78	291,456	0.94%
OTHER NORTH	27,703,310	450,584	557,414	28,711,307	0.9%	4.175%	240	66	743,682	2.64%
OTHER SOUTHCENTRAL	27,035,208	1,107,764	327,346	28,470,318	0.9%	3.860%	292	73	1,065,241	3.79%
CHUGIAK	22,177,808	807,423	0	22,985,232	0.8%	3.913%	293	72	1,260,866	5.49%
OTHER KENAI PENNINSULA	20,729,785	241,252	152,714	21,123,751	0.7%	3.706%	293	74	92,381	0.44%
STERLING	17,313,321	300,058	0	17,613,379	0.6%	3.394%	307	73	143,546	0.81%
OTHER SOUTHWEST	15,625,038	393,559	1,368,045	17,386,642	0.6%	4.273%	256	62	1,389,013	8.67%
CORDOVA	16,065,933	291,991	145,115	16,503,039	0.5%	3.724%	280	70	349,917	2.14%
SEWARD	13,809,161	370,959	275,500	14,455,620	0.5%	4.336%	279	72	615,058	4.34%
NIKISKI	13,983,974	287,367	126,156	14,397,498	0.5%	3.879%	273	68	395,526	2.77%
NOME	12,711,277	212,822	4,429	12,928,528	0.4%	4.151%	270	68	533,124	4.13%
BETHEL	12,459,451	150,214	1,198	12,610,863	0.4%	5.228%	180	59	221,265	1.75%
GIRDWOOD	10,923,508	426,032	283,817	11,633,357	0.4%	3.722%	301	70	703,936	6.20%
AHFC TOTAL	2,889,965,553	78,146,233	58,641,218	3,026,753,004	100.0%	4.042%	297	72	120,385,046	4.06%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2021

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	1,356,815,283	32,958,420	4,699,041	1,394,472,743	46.1%	4.372%	294	71	50,691,641	3.65%
UNINSURED - LTV > 80 (RURAL)	263,886,161	2,548,009	3,204,700	269,638,870	8.9%	4.103%	282	72	9,191,447	3.45%
FEDERALLY INSURED - FHA	195,054,009	8,436,574	0	203,490,583	6.7%	4.236%	263	67	15,717,781	7.72%
PMI - RADIAN GUARANTY	188,247,625	5,413,283	0	193,660,908	6.4%	3.660%	321	78	5,779,976	2.98%
PMI - UNITED GUARANTY	168,221,042	2,717,559	0	170,938,601	5.6%	3.332%	336	81	6,569,895	3.84%
PMI - MORTGAGE GUARANTY	150,993,086	2,766,233	0	153,759,320	5.1%	3.420%	330	81	3,535,835	2.30%
PMI - ESSENT GUARANTY	135,779,120	3,631,442	0	139,410,562	4.6%	3.634%	324	78	4,500,914	3.23%
FEDERALLY INSURED - RD	123,949,350	6,996,133	0	130,945,482	4.3%	3.909%	286	72	5,401,114	4.12%
FEDERALLY INSURED - VA	121,977,988	5,316,461	0	127,294,449	4.2%	3.927%	283	72	7,604,830	5.97%
FEDERALLY INSURED - HUD 184	77,290,990	3,377,488	0	80,668,478	2.7%	4.113%	269	68	7,720,019	9.57%
PMI - GENWORTH GE	59,176,082	1,221,374	0	60,397,456	2.0%	3.651%	325	79	2,861,205	4.74%
UNINSURED - UNCONVENTIONAL	0	0	50,737,478	50,737,478	1.7%	1.727%	268	-	-	-
PMI - CMG MORTGAGE INSURANCE	43,890,503	2,664,624	0	46,555,127	1.5%	4.056%	293	74	810,388	1.74%
PMI - NATIONAL MORTGAGE INSUR	3,736,625	77,855	0	3,814,481	0.1%	3.500%	340	80	0	0.00%
PMI - COMMONWEALTH	380,125	0	0	380,125	0.0%	4.500%	273	84	0	0.00%
PMI - PMI MORTGAGE INSURANCE	271,840	17,693	0	289,533	0.0%	5.544%	185	65	0	0.00%
PMI - REPUBLIC MORTGAGE	258,940	0	0	258,940	0.0%	3.625%	335	86	0	0.00%
UNINSURED - SERVICER INDEMNIFIED	36,783	3,085	0	39,868	0.0%	6.112%	94	42	0	0.00%
AHFC TOTAL	2,889,965,553	78,146,233	58,641,218	3,026,753,004	100.0%	4.042%	297	72	120,385,046	4.06%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2021

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 \$
NORTHRIM BANK	769,742,189	16,321,992	0	786,064,181	26.0%	3.552%	321	79	32,925,989	4.19%
ALASKA USA FCU	559,135,871	22,465,126	0	581,600,997	19.2%	4.146%	280	72	27,210,653	4.68%
WELLS FARGO MORTGAGE	369,669,309	18,080,053	0	387,749,362	12.8%	4.576%	229	60	31,246,860	8.06%
FIRST NATIONAL BANK OF AK	274,631,803	7,159,580	0	281,791,383	9.3%	4.472%	263	70	8,010,238	2.84%
AHFC (SUBSERVICED BY FNBA)	251,423,373	2,935,024	0	254,358,397	8.4%	4.135%	320	80	11,300,642	4.44%
FIRST BANK	210,033,821	3,973,889	0	214,007,710	7.1%	3.442%	306	77	648,479	0.30%
COMMERCIAL LOANS	154,557,046	0	0	154,557,046	5.1%	6.390%	410	58	0	0.00%
NUVISION CREDIT UNION	121,942,661	3,068,844	0	125,011,505	4.1%	3.539%	314	79	4,602,902	3.68%
MT. MCKINLEY BANK	73,542,356	1,863,396	0	75,405,752	2.5%	3.685%	298	74	2,012,403	2.67%
AHFC DIRECT SERVICING	0	0	58,641,218	58,641,218	1.9%	1.788%	272	-	-	-
DENALI STATE BANK	55,689,363	876,277	0	56,565,640	1.9%	3.526%	312	79	1,215,231	2.15%
SPIRIT OF ALASKA FCU	26,448,550	1,030,872	0	27,479,422	0.9%	4.204%	258	67	1,211,649	4.41%
TONGASS FCU	13,109,172	52,282	0	13,161,454	0.4%	3.017%	327	79	0	0.00%
CORNERSTONE HOME LENDING	5,983,131	162,300	0	6,145,431	0.2%	3.888%	300	77	0	0.00%
MATANUSKA VALLEY FCU	4,056,909	156,596	0	4,213,505	0.1%	4.091%	304	78	0	0.00%
AHFC TOTAL	2,889,965,553	78,146,233	58,641,218	3,026,753,004	100.0%	4.042%	297	72	120,385,046	4.06%

ALASKA HOUSING FINANCE CORPORATION

As of: **10/31/2021**

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	1,186,870,315	1,397,871	0	1,188,268,186	39.3%	4.644%	294	71	53,261,665	4.48%
HOME MORTGAGE REVENUE BONDS	658,239,402	18,329,788	0	676,569,190	22.4%	3.919%	292	73	29,819,855	4.41%
GENERAL MORTGAGE REVENUE BONDS II	525,680,088	18,699,805	0	544,379,893	18.0%	3.814%	299	75	22,671,746	4.16%
AHFC GENERAL FUND	285,707,125	9,279,428	58,641,218	353,627,771	11.7%	3.012%	320	67	5,614,471	1.90%
GOVERNMENTAL PURPOSE BONDS	144,745,493	28,695,450	0	173,440,943	5.7%	3.166%	284	74	5,694,440	3.28%
COLLATERALIZED VETERANS BONDS	76,128,373	1,743,891	0	77,872,264	2.6%	3.940%	305	79	2,485,648	3.19%
STATE CAPITAL PROJECT BONDS	12,594,757	0	0	12,594,757	0.4%	5.333%	180	56	837,220	6.65%
AHFC TOTAL	2,889,965,553	78,146,233	58,641,218	3,026,753,004	100.0%	4.042%	297	72	120,385,046	4.06%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **10/31/2021**

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	494,602,968	627,247,414	730,179,250	232,219,747	57,494,762
MORTGAGE AND LOAN COMMITMENTS	490,793,379	589,426,738	724,086,253	232,042,774	58,116,549
MORTGAGE AND LOAN PURCHASES	510,221,022	514,240,618	601,983,416	218,802,928	51,642,123
MORTGAGE AND LOAN PAYOFFS	176,145,987	473,661,536	721,815,525	170,255,384	37,526,891
MORTGAGE AND LOAN FORECLOSURES	7,306,859	7,799,147	2,802,013	1,755,796	260,455

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	299,593	299,333	311,243	344,968	333,807
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.004%	3.056%	2.908%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	350	352
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	84	85
FHA INSURANCE %	3.9%	3.3%	9.1%	5.3%	5.3%
VA INSURANCE %	7.4%	4.7%	4.0%	2.9%	4.6%
RD INSURANCE %	3.9%	4.2%	3.1%	2.3%	4.8%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	0.9%	2.0%
PRIMARY MORTGAGE INSURANCE %	39.1%	39.9%	34.1%	37.1%	31.4%
CONVENTIONAL UNINSURED %	44.2%	47.2%	49.0%	51.5%	51.9%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	92.2%	96.5%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	7.8%	3.5%
ANCHORAGE %	36.4%	36.8%	40.2%	40.3%	33.3%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	59.7%	66.7%
NORTHRIM BANK %	33.6%	36.9%	44.2%	43.9%	40.4%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	56.1%	59.6%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	5.6%	6.2%

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

 As of: **10/31/2021**

MY HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	176,747,246	222,130,210	273,248,080	103,594,942	24,719,016
MORTGAGE AND LOAN COMMITMENTS	175,879,401	222,108,529	271,523,197	102,536,942	25,140,053
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	77,867,185	20,245,000
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	55,823,103	11,404,726
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	126,700	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	35.6%	39.2%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	395,294	378,459
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.962%	2.902%	2.876%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	355	360
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	83	83
FHA INSURANCE %	1.8%	1.1%	3.6%	1.9%	4.5%
VA INSURANCE %	0.9%	1.6%	0.4%	1.5%	1.1%
RD INSURANCE %	0.3%	0.5%	0.4%	0.4%	0.0%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	48.9%	43.0%	45.5%	46.9%	42.0%
CONVENTIONAL UNINSURED %	47.7%	53.7%	49.9%	49.3%	52.4%
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 %	34.8%	37.2%	48.5%	40.8%	36.9%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	59.2%	63.1%
NORTHRIM BANK %	33.3%	39.5%	46.3%	47.2%	55.1%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	52.8%	44.9%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	3.8%	6.4%

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

 As of: **10/31/2021**

FIRST HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	86,609,029	86,958,325	113,884,570	35,956,918	9,599,578
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	35,219,936	9,599,578
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	40,456,686	7,666,139
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	28,926,230	8,370,186
MORTGAGE AND LOAN FORECLOSURES	800,260	1,132,619	337,413	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	17.4%	15.3%	15.9%	18.5%	14.8%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	360,994	324,893
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.883%	2.820%	2.780%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	355	360
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	90	91
FHA INSURANCE %	3.8%	4.0%	16.9%	9.3%	10.3%
VA INSURANCE %	1.5%	1.0%	1.6%	0.8%	0.0%
RD INSURANCE %	8.2%	5.2%	5.3%	2.5%	10.1%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	3.9%	13.7%
PRIMARY MORTGAGE INSURANCE %	50.5%	62.6%	52.2%	58.8%	34.4%
CONVENTIONAL UNINSURED %	32.4%	26.1%	22.8%	24.7%	31.4%
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 %	43.8%	45.3%	44.2%	47.9%	23.8%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	52.1%	76.2%
NORTHRIM BANK %	34.2%	37.5%	47.4%	44.5%	13.7%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	55.5%	86.3%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	4.4%	2.4%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2021

RURAL HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	52,722,863	101,725,040	124,098,767	30,394,596	7,999,336
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,811,435	30,394,596	7,999,336
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	36,947,091	7,504,433
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	26,433,795	4,936,123
MORTGAGE AND LOAN FORECLOSURES	641,869	730,497	228,409	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	11.6%	14.2%	18.5%	16.9%	14.5%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	279,182	295,813
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.835%	2.801%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	341	338
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	81	79
FHA INSURANCE %	1.4%	0.2%	0.9%	1.2%	2.5%
VA INSURANCE %	0.3%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	2.3%	5.1%	2.3%	3.0%	3.7%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	11.0%	11.6%	7.3%	10.6%	11.0%
CONVENTIONAL UNINSURED %	84.5%	83.1%	89.6%	85.3%	82.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	32.1%	35.6%	41.3%	38.0%	38.2%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	62.0%	61.8%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	17.4%	19.1%

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

 As of: **10/31/2021**

FIRST HOME LIMITED	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	114,505,715	123,214,253	108,183,287	35,910,082	8,848,723
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	35,910,082	8,848,723
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	33,230,825	9,537,038
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	35,157,387	7,206,339
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	842,600	260,455

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	15.2%	18.5%
AVERAGE PURCHASE PRICE	222,377	227,365	223,903	239,159	247,781
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.602%	2.530%	2.452%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	356	358
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	89	89
FHA INSURANCE %	8.5%	6.3%	18.2%	11.5%	5.2%
VA INSURANCE %	4.3%	1.5%	1.6%	1.5%	3.3%
RD INSURANCE %	8.5%	10.5%	10.4%	7.8%	15.0%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	1.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	45.7%	50.1%	42.1%	46.8%	44.6%
CONVENTIONAL UNINSURED %	30.0%	29.6%	25.6%	31.4%	31.9%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	55.3%	52.3%	58.1%	53.3%	42.8%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	46.7%	57.2%
NORTHRIM BANK %	41.7%	40.3%	54.7%	46.2%	33.6%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	53.8%	66.4%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	3.4%	3.0%

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

 As of: **10/31/2021**

MULTI-FAMILY/SPECIAL NEEDS	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	16,158,700	50,482,750	56,856,550	7,658,901	3,033,750
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	9,247,801	370,500
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	19,301,251	2,652,500
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	17,140,718	4,188,060
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	8.8%	5.1%
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	745,197	611,400
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.571%	5.430%
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	323	323
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	70	79
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	23.5%	19.5%	8.9%	11.3%	32.8%
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	88.7%	67.2%
ANCHORAGE %	51.6%	81.1%	64.5%	82.6%	100.0%
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	17.4%	0.0%
NORTHRIM BANK %	5.0%	5.1%	9.6%	29.9%	51.6%
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	70.1%	48.4%
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: **10/31/2021**

VETERANS MORTGAGE PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	41,191,119	32,048,853	32,418,679	11,397,887	2,861,149
MORTGAGE AND LOAN COMMITMENTS	40,018,794	32,048,853	32,418,679	11,397,887	2,861,149
MORTGAGE AND LOAN PURCHASES	39,757,020	28,430,702	24,794,641	8,135,011	3,226,950
MORTGAGE AND LOAN PAYOFFS	11,666,123	35,027,072	39,660,728	5,535,965	1,306,600
MORTGAGE AND LOAN FORECLOSURES	484,831	324,687	289,434	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	7.8%	5.5%	4.1%	3.7%	6.2%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	457,786	436,791
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.600%	2.508%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	354	344
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	91	85
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	53.6%	56.5%
RD INSURANCE %	1.4%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	7.9%	10.9%	7.9%	18.4%	0.0%
CONVENTIONAL UNINSURED %	15.7%	21.7%	11.4%	28.0%	43.5%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	23.5%	22.9%	32.7%	30.1%	36.8%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	69.9%	63.2%
NORTHRIM BANK %	33.4%	28.4%	54.2%	75.6%	38.4%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	24.4%	61.6%
STREAMLINE REFINANCE %	0.0%	11.7%	14.5%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

As of: **10/31/2021**

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

CLOSING COST ASSISTANCE	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,312,731	6,142,143	13,403,287	3,098,921	197,210
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	3,364,030	197,210
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	2,145,419	319,113
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.5%	0.6%	2.0%	1.0%	0.6%
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	273,375	325,000
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.625%	3.625%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	98
FHA INSURANCE %	93.4%	100.0%	100.0%	100.0%	100.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	6.6%	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 %	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 %	9.3%	32.2%	55.3%	47.6%	0.0%
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	52.4%	100.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2021

OTHER LOAN PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,637,155	1,398,540	2,630,300	403,500	0
MORTGAGE AND LOAN COMMITMENTS	2,637,155	831,000	2,607,050	403,500	100,000
MORTGAGE AND LOAN PURCHASES	1,444,650	1,155,655	402,500	567,540	490,950
MORTGAGE AND LOAN PAYOFFS	265,664	139,026	341,003	44,850	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.3%	0.2%	0.1%	0.3%	1.0%
AVERAGE PURCHASE PRICE	361,163	288,914	134,167	283,770	490,950
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.787%	5.120%	5.014%	5.250%
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	179	180
WEIGHTED AVERAGE LOAN-TO-VALUE	90	87	97	74	80
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	55.0%	12.5%	52.8%	0.0%	0.0%
OTHER ALASKAN CITY %	45.0%	87.5%	47.2%	100.0%	100.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

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

 As of: **10/31/2021**

UNIQUELY ALASKAN	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	218,410	647,300	2,955,730	804,000	236,000
MORTGAGE AND LOAN COMMITMENTS	218,410	647,300	2,955,730	568,000	0
MORTGAGE AND LOAN PURCHASES	589,360	745,350	1,958,810	151,920	0
MORTGAGE AND LOAN PAYOFFS	28,784	720,246	1,978,419	1,193,336	114,857
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.1%	0.3%	0.1%	N/A
AVERAGE PURCHASE PRICE	216,483	227,013	306,973	189,900	N/A
WEIGHTED AVERAGE INTEREST RATE	4.454%	3.978%	3.166%	3.250%	N/A
WEIGHTED AVERAGE BEGINNING TERM	323	336	298	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	84	75	69	80	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 %	59.2%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	40.8%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	N/A
NORTHRIM BANK %	0.0%	62.3%	72.2%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	37.7%	27.8%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	40.4%	0.0%	N/A

ALASKA HOUSING FINANCE CORPORATION

As of: **10/31/2021**

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

UNCONVENTIONAL LOANS	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	1,500,000	2,500,000	2,500,000	3,000,000	0
MORTGAGE AND LOAN COMMITMENTS	4,500,000	1,000,000	4,000,000	3,000,000	3,000,000
MORTGAGE AND LOAN PURCHASES	4,500,000	2,500,000	4,000,000	0	0
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.9%	0.5%	0.7%	N/A	N/A
AVERAGE PURCHASE PRICE	1,500,000	1,250,000	1,333,333	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	3.000%	3.300%	3.000%	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	368	372	279	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	87	80	80	N/A	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	100.0%	40.0%	62.5%	N/A	N/A
CONVENTIONAL UNINSURED %	0.0%	60.0%	37.5%	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	N/A	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	N/A	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	N/A	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	N/A	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	N/A	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	N/A	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	N/A	N/A

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 10/31/2021

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	\$139,310,000	\$30,690,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$7,650,000	\$0	\$67,350,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$7,650,000	\$0	\$67,350,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	\$89,370,000	\$9,130,000	\$0	\$80,240,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$3,415,000	\$0	\$77,465,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$3,415,000	\$0	\$77,465,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	\$80,870,000	\$3,410,000	\$0	\$77,460,000
Home Mortgage Revenue Bonds (FTHB Program)Total							\$652,000,000	\$34,670,000	\$139,310,000	\$478,020,000
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	\$32,150,000	\$5,740,000	\$10,230,000	\$16,180,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	\$17,850,000	\$0	\$3,275,000	\$14,575,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	\$60,000,000	\$1,325,000	\$36,190,000	\$22,485,000
Collateralized Bonds (Veterans Mortgage Program)Total							\$110,000,000	\$7,065,000	\$49,695,000	\$53,240,000
General Mortgage Revenue Bonds II										
GM16A	406	General Mortgage Revenue Bonds II, 2016 Series A	Exempt	8/24/2016	2.532%	2046	\$100,000,000	\$17,160,000	\$27,530,000	\$55,310,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$4,450,000	\$47,015,000	\$57,795,000
GM18B	407	General Mortgage Revenue Bonds II, 2018 Series B	Exempt	8/28/2018	3.324%	2035	\$58,520,000	\$0	\$30,055,000	\$28,465,000
GM19A	408	General Mortgage Revenue Bonds II, 2019 Series A	Exempt	10/22/2019	2.550%	2049	\$136,700,000	\$4,200,000	\$29,255,000	\$103,245,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	\$24,985,000	\$0	\$5,000,000	\$19,985,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.822%	2044	\$135,170,000	\$1,790,000	\$3,420,000	\$129,960,000
GM20B	409	General Mortgage Revenue Bonds II, 2020 Series B	Exempt	9/15/2020	1.822%	2035	\$74,675,000	\$0	\$0	\$74,675,000
General Mortgage Revenue Bonds IITotal							\$639,310,000	\$27,600,000	\$142,275,000	\$469,435,000
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$41,645,000	\$0	\$34,935,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$50,900,000	\$0	\$42,690,000
Governmental Purpose BondsTotal							\$170,170,000	\$92,545,000	\$0	\$77,625,000

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 10/31/2021

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	\$53,275,000	\$0	\$6,975,000
State Capital Project Bonds Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000
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	\$39,275,000	\$0	\$60,085,000
SC13A	607	State Capital Project Bonds II, 2013 Series A	Exempt	5/30/2013	2.553%	2032	\$86,765,000	\$21,115,000	\$0	\$65,650,000
SC14A	608	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	\$95,115,000	\$26,575,000	\$0	\$68,540,000
SC14B	609	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	\$29,285,000	\$9,310,000	\$0	\$19,975,000
SC14C	610	State Capital Project Bonds II, 2014 Series C	Taxable	8/27/2014	VRDO	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	\$12,695,000	\$0	\$65,410,000
SC15A	612	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	\$111,535,000	\$25,135,000	\$0	\$86,400,000
SC15B	613	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	\$93,365,000	\$13,660,000	\$0	\$79,705,000
SC15C	614	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	\$55,620,000	\$13,455,000	\$0	\$42,165,000
SC17A	615	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	\$143,955,000	\$14,110,000	\$0	\$129,845,000
SC17B	616	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	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	VRDO	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	\$2,825,000	\$0	\$32,745,000
SC19A	619	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	\$140,000,000	\$0	\$0	\$140,000,000
SC19B	619	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	\$60,000,000	\$2,825,000	\$0	\$57,175,000
SC20A	620	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	\$96,665,000	\$345,000	\$0	\$96,320,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	\$90,420,000	\$0	\$0	\$90,420,000
State Capital Project Bonds II Total							\$1,639,615,000	\$181,325,000	\$0	\$1,458,290,000
Total AHFC Bonds and Notes							\$3,271,345,000	\$396,480,000	\$331,280,000	\$2,543,585,000
Deceased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)										\$297,375,000
Total AHFC Bonds w/o Deceased Bonds										\$2,246,210,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A Home Mortgage Revenue Bonds, 2002 Series A										
A1	0118327K2	2032	Jun	Serial	AMT	SWAP	50,000,000	0	19,310,000	30,690,000
A2	011832PX4	2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000	0
E021A Total							\$170,000,000	\$0	\$139,310,000	\$30,690,000
E071A Home Mortgage Revenue Bonds, 2007 Series A										
Exempt Prog: 110 Yield: VRDO Delivery: 5/31/2007 Underwriter: Citigroup										
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0	0
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0	0
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0	0
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0	0
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0	0
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0	0
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0	0
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0	0
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0	0
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	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	\$7,650,000	\$0	\$67,350,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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/VMIG1	AA+/WD
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0		0
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0		0
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0		0
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0		0
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0		0
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0		0
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0		0
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0		0
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0		0
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	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	\$7,650,000	\$0	\$67,350,000	
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/VMIG1	AA+/WD
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	925,000	0		0
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	950,000	0		0
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	960,000	0		0
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	995,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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/VMIG1	AA+/WD
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	1,005,000	0		0
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	1,035,000	0		0
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	1,060,000	0		0
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	1,085,000	0		0
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	1,115,000	0		0
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	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	\$9,130,000	\$0	\$80,240,000	
E091A Home Mortgage Revenue Bonds, 2009 Series A											
				Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	AA+/A-1	Aa2/WR	AA+/F1+
01170PDV5		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0		0
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0		0
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0		0
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	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	Tax	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	\$3,415,000	\$0	\$77,465,000	
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		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0		0
01170PDX1		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0		0
01170PDX1		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0		0
01170PDX1		2021	Dec	Sinker		Pre-Ulm	1,195,000	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	Tax	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	\$3,415,000	\$0	\$77,465,000	
E091D Home Mortgage Revenue Bonds, 2009 Series D												
				Exempt		Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	AA+/A-1	Aa2/VMIG1	AA+/WD
01170PEY8		2020	Jun	Sinker			Pre-Ulm	1,105,000	1,105,000	0		0
01170PEY8		2020	Dec	Sinker			Pre-Ulm	1,145,000	1,145,000	0		0
01170PEY8		2021	Jun	Sinker			Pre-Ulm	1,160,000	1,160,000	0		0
01170PEY8		2021	Dec	Sinker			Pre-Ulm	1,195,000	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	Tax	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	AA+/A-1	Aa2/VMIG1	AA+/WD
01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0			2,505,000
01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0			2,570,000
01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0			2,645,000
01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0			2,695,000
01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0			2,775,000
01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0			2,825,000
01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0			2,915,000
01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0			2,975,000
01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0			3,060,000
E091D Total							\$80,870,000	\$3,410,000	\$0	\$77,460,000	
Home Mortgage Revenue Bonds (FTHB Program)Total							\$652,000,000	\$34,670,000	\$139,310,000	\$478,020,000	
Collateralized Bonds (Veterans Mortgage Program)											
C1611 Veterans Collateralized Bonds, 2016 First											
				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P	Moody's	Fitch
A2	011839HT7	0.650%	2017	Jun	Serial	AMT	600,000	600,000	AAA	Aaa	N/A
A2	011839HU4	0.700%	2017	Dec	Serial	AMT	635,000	635,000			0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT	645,000	645,000			0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT	640,000	640,000			0
A2	011839HX8	0.950%	2019	Jun	Serial	AMT	640,000	640,000			0
A2	011839HY6	1.050%	2019	Dec	Serial	AMT	640,000	640,000			0
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT	640,000	640,000			0
A2	011839JA6	1.250%	2020	Dec	Serial	AMT	650,000	650,000			0
A2	011839JB4	1.350%	2021	Jun	Serial	AMT	650,000	650,000			0
A2	011839JC2	1.450%	2021	Dec	Serial	AMT	655,000	0			655,000
A2	011839JD0	1.550%	2022	Jun	Serial	AMT	650,000	0			650,000
A2	011839JE8	1.650%	2022	Dec	Serial	AMT	660,000	0			660,000
A2	011839JF5	1.700%	2023	Jun	Serial	AMT	660,000	0			660,000
A2	011839JG3	1.800%	2023	Dec	Serial	AMT	665,000	0			665,000
A2	011839JH1	1.850%	2024	Jun	Serial	AMT	670,000	0			670,000
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT	685,000	0			685,000
A2	011839JK4	2.050%	2025	Jun	Serial	AMT	700,000	0			700,000
A2	011839JL2	2.150%	2025	Dec	Serial	AMT	715,000	0			715,000
A2	011839JM0	2.200%	2026	Jun	Serial	AMT	720,000	0			720,000
A2	011839JN8	2.250%	2026	Dec	Serial	AMT	725,000	0			725,000
A2	011839JP3	2.350%	2027	Jun	Serial	AMT	730,000	0			730,000
A2	011839JQ1	2.400%	2027	Dec	Serial	AMT	745,000	0			745,000
A2	011839JR9	2.450%	2028	Jun	Serial	AMT	745,000	0			745,000
A2	011839JS7	2.500%	2028	Dec	Serial	AMT	760,000	0			760,000
A2	011839JT5	2.550%	2029	Jun	Serial	AMT	770,000	0			770,000
A2	011839JU2	2.600%	2029	Dec	Serial	AMT	785,000	0			785,000
A2	011839JX6	2.650%	2030	Jun	Serial	AMT	795,000	0			795,000
A2	011839JV0	2.750%	2030	Dec	Serial	AMT	825,000	0			825,000
A2	011839JZ1	2.850%	2031	Jun	Serial	AMT	825,000	0			825,000
A2	011839JW8	2.900%	2031	Dec	Serial	AMT	835,000	0			835,000
A2	011839JY4	3.000%	2033	Dec	Term	AMT	3,445,000	0	3,445,000		0
A2	011839KA4	3.100%	2035	Dec	Term	AMT	3,645,000	0	3,645,000		0
A1	011839HS9	2.850%	2037	Dec	Serial	AMT	860,000	0	0		860,000
A2	011839KC0	3.200%	2037	Dec	Term	AMT	3,140,000	0	3,140,000		0
C1611 Total							\$32,150,000	\$5,740,000	\$10,230,000	\$16,180,000	
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
2	011839LR6	1.250%	2022	Jun	Serial	AMT	345,000	0	AAA	Aaa	N/A
2	011839LS4	1.350%	2022	Dec	Serial	AMT	345,000	0			345,000
2	011839LT2	1.400%	2023	Jun	Serial	AMT	350,000	0			350,000
2	011839LU9	1.500%	2023	Dec	Serial	AMT	355,000	0			355,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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
									AAA	Aaa	N/A	
2	011839LV7	1.550%	2024	Jun	Serial		355,000	0	0		355,000	
2	011839LW5	1.650%	2024	Dec	Serial		360,000	0	0		360,000	
2	011839LX3	1.750%	2025	Jun	Serial		365,000	0	0		365,000	
2	011839LY1	1.850%	2025	Dec	Serial		370,000	0	0		370,000	
2	011839LZ8	1.900%	2026	Jun	Serial		370,000	0	0		370,000	
2	011839MA2	1.950%	2026	Dec	Serial		375,000	0	0		375,000	
2	011839MB0	2.050%	2027	Jun	Serial		380,000	0	0		380,000	
2	011839MC8	2.100%	2027	Dec	Serial		385,000	0	0		385,000	
2	011839MD6	2.150%	2028	Jun	Serial		390,000	0	0		390,000	
2	011839ME4	2.200%	2028	Dec	Serial		395,000	0	0		395,000	
2	011839MN4	2.250%	2029	Jun	Serial		405,000	0	0		405,000	
2	011839MF1	2.300%	2029	Dec	Serial		410,000	0	0		410,000	
2	011839MP9	2.350%	2030	Jun	Serial		415,000	0	0		415,000	
2	011839MG9	2.450%	2030	Dec	Serial		420,000	0	0		420,000	
2	011839MQ7	2.550%	2031	Jun	Serial		430,000	0	0		430,000	
2	011839MH7	2.600%	2031	Dec	Serial		435,000	0	0		435,000	
2	011839MJ3	2.700%	2032	Jun	Sinker		445,000	0	0		445,000	
2	011839MJ3	2.700%	2032	Dec	Sinker		450,000	0	0		450,000	
2	011839MJ3	2.700%	2033	Jun	Sinker		460,000	0	0		460,000	
2	011839MJ3	2.700%	2033	Dec	Term		465,000	0	0		465,000	
2	011839MK0	2.800%	2034	Jun	Sinker		475,000	0	0		475,000	
2	011839MK0	2.800%	2034	Dec	Sinker		485,000	0	0		485,000	
2	011839MK0	2.800%	2035	Jun	Sinker		490,000	0	0		490,000	
2	011839MK0	2.800%	2035	Dec	Term		500,000	0	0		500,000	
2	011839MR5	2.900%	2036	Jun	Sinker		510,000	0	0		510,000	
2	011839MR5	2.900%	2036	Dec	Sinker		520,000	0	0		520,000	
2	011839MR5	2.900%	2037	Jun	Sinker		530,000	0	0		530,000	
2	011839MR5	2.900%	2037	Dec	Term		535,000	0	0		535,000	
2	011839MM6	3.000%	2038	Jun	Sinker		545,000	0	290,000		255,000	
2	011839MM6	3.000%	2038	Dec	Sinker		560,000	0	300,000		260,000	
2	011839MM6	3.000%	2039	Jun	Sinker		570,000	0	305,000		265,000	
2	011839MM6	3.000%	2039	Dec	Term		580,000	0	305,000		275,000	
2	011839ML8	3.050%	2046	Dec	Term		2,075,000	0	2,075,000		0	
C1612 Total							\$17,850,000	\$0	\$3,275,000	\$14,575,000		
C1911 Veterans Collateralized Bonds, 2019 First & Second												
				Exempt		Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	AAA	Aaa	N/A
1	011839RY5	1.600%	2020	Jun	Serial		640,000	515,000	125,000		0	
1	011839RZ2	1.650%	2020	Dec	Serial		645,000	405,000	240,000		0	
1	011839SA6	1.700%	2021	Jun	Serial		650,000	405,000	245,000		0	
1	011839SB4	1.750%	2021	Dec	Serial		655,000	0	250,000		405,000	
1	011839SC2	1.800%	2022	Jun	Serial		660,000	0	250,000		410,000	
1	011839SD0	1.850%	2022	Dec	Serial		665,000	0	255,000		410,000	
1	011839SE8	1.900%	2023	Jun	Serial		670,000	0	255,000		415,000	
1	011839SF5	1.950%	2023	Dec	Serial		675,000	0	255,000		420,000	
1	011839SG3	2.000%	2024	Jun	Serial		680,000	0	260,000		420,000	
1	011839SH1	2.050%	2024	Dec	Serial		695,000	0	260,000		435,000	
1	011839SJ7	2.150%	2025	Jun	Serial		700,000	0	260,000		440,000	
1	011839SK4	2.200%	2025	Dec	Serial		710,000	0	265,000		445,000	
1	011839SL2	2.300%	2026	Jun	Serial		715,000	0	270,000		445,000	
1	011839SM0	2.350%	2026	Dec	Serial		725,000	0	280,000		445,000	
1	011839SN8	2.450%	2027	Jun	Serial		730,000	0	285,000		445,000	
1	011839SP3	2.500%	2027	Dec	Serial		740,000	0	285,000		455,000	
1	011839SQ1	2.600%	2028	Jun	Serial		755,000	0	285,000		470,000	
1	011839SR9	2.650%	2028	Dec	Serial		765,000	0	290,000		475,000	
1	011839SS7	2.700%	2029	Jun	Serial		770,000	0	290,000		480,000	
1	011839ST5	2.750%	2029	Dec	Serial		780,000	0	300,000		480,000	
1	011839SU2	2.800%	2030	Jun	Serial		795,000	0	305,000		490,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Collateralized Bonds (Veterans Mortgage Program)											
C1911 Veterans Collateralized Bonds, 2019 First & Second											
				Exempt	Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	S and P AAA	Moodys Aaa	Fitch N/A
1	011839SV0	2.850%	2030	Dec	Serial		805,000	0	305,000	500,000	
1	011839SW8	2.900%	2031	Jun	Serial		820,000	0	315,000	505,000	
1	011839SX6	2.950%	2031	Dec	Serial		830,000	0	320,000	510,000	
1	011839SY4	3.000%	2032	Jun	Serial		845,000	0	325,000	520,000	
1	011839SZ1	3.050%	2032	Dec	Serial		855,000	0	325,000	530,000	
1	011839TA5	3.100%	2033	Jun	Serial		875,000	0	330,000	545,000	
1	011839TB3	3.150%	2033	Dec	Serial		885,000	0	335,000	550,000	
1	011839TC1	3.200%	2034	Jun	Serial		900,000	0	340,000	560,000	
1	011839TD9	3.250%	2034	Dec	Serial		915,000	0	350,000	565,000	
1	011839TE7	3.300%	2035	Jun	Serial		935,000	0	935,000	0	
1	011839TF4	3.350%	2035	Dec	Serial		950,000	0	950,000	0	
1	011839TG2	3.400%	2036	Jun	Serial		965,000	0	965,000	0	
1	011839TH0	3.450%	2036	Dec	Serial		985,000	0	985,000	0	
1	011839TJ6	3.500%	2037	Jun	Serial		1,005,000	0	1,005,000	0	
1	011839TK3	3.550%	2037	Dec	Serial		1,020,000	0	1,020,000	0	
1	011839TP2	3.600%	2039	Dec	Term		4,285,000	0	4,285,000	0	
2	011839UL9	4.000%	2040	Jun	Sinker	PAC	530,000	0	75,000	455,000	
2	011839UL9	4.000%	2040	Dec	Sinker	PAC	540,000	0	80,000	460,000	
2	011839UL9	4.000%	2041	Jun	Sinker	PAC	550,000	0	80,000	470,000	
1	011839TT4	3.650%	2041	Dec	Term		2,440,000	0	2,440,000	0	
2	011839UL9	4.000%	2041	Dec	Sinker	PAC	560,000	0	80,000	480,000	
2	011839UL9	4.000%	2042	Jun	Sinker	PAC	575,000	0	80,000	495,000	
2	011839UL9	4.000%	2042	Dec	Sinker	PAC	585,000	0	80,000	505,000	
2	011839UL9	4.000%	2043	Jun	Sinker	PAC	595,000	0	85,000	510,000	
1	011839TX5	3.700%	2043	Dec	Term		2,655,000	0	2,655,000	0	
2	011839UL9	4.000%	2043	Dec	Sinker	PAC	605,000	0	85,000	520,000	
2	011839UL9	4.000%	2044	Jun	Sinker	PAC	625,000	0	85,000	540,000	
2	011839UL9	4.000%	2044	Dec	Sinker	PAC	635,000	0	95,000	540,000	
2	011839UL9	4.000%	2045	Jun	Sinker	PAC	650,000	0	95,000	555,000	
2	011839UL9	4.000%	2045	Dec	Sinker	PAC	660,000	0	100,000	560,000	
2	011839UL9	4.000%	2046	Jun	Sinker	PAC	670,000	0	100,000	570,000	
1	011839UD7	3.750%	2046	Dec	Term		4,375,000	0	4,375,000	0	
2	011839UL9	4.000%	2046	Dec	Sinker	PAC	685,000	0	100,000	585,000	
2	011839UL9	4.000%	2047	Jun	Sinker	PAC	700,000	0	100,000	600,000	
2	011839UL9	4.000%	2047	Dec	Sinker	PAC	715,000	0	105,000	610,000	
2	011839UL9	4.000%	2048	Jun	Sinker	PAC	725,000	0	105,000	620,000	
2	011839UL9	4.000%	2048	Dec	Term	PAC	740,000	0	100,000	640,000	
1	011839UK1	3.850%	2049	Dec	Term		6,490,000	0	6,490,000	0	
C1911 Total							\$60,000,000	\$1,325,000	\$36,190,000	\$22,485,000	
Collateralized Bonds (Veterans Mortgage Program) Total							\$110,000,000	\$7,065,000	\$49,695,000	\$53,240,000	

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 AA+	Moodys Aa1	Fitch AA+
	01170REL2	0.450%	2017	Jun	Serial		1,195,000	1,195,000	0	0	
	01170REM0	0.500%	2017	Dec	Serial		1,345,000	1,345,000	0	0	
	01170REN8	0.700%	2018	Jun	Serial		2,055,000	2,055,000	0	0	
	01170REP3	0.750%	2018	Dec	Serial		2,065,000	2,065,000	0	0	
	01170REQ1	0.900%	2019	Jun	Serial		2,075,000	2,075,000	0	0	
	01170RER9	0.950%	2019	Dec	Serial		2,090,000	2,090,000	0	0	
	01170RES7	1.050%	2020	Jun	Serial		2,100,000	2,100,000	0	0	
	01170RET5	1.100%	2020	Dec	Serial		2,110,000	2,110,000	0	0	
	01170REU2	1.250%	2021	Jun	Serial		2,125,000	2,125,000	0	0	
	01170REV0	1.300%	2021	Dec	Serial		2,145,000	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	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II										S and P	Moodys	Fitch
GM16A General Mortgage Revenue Bonds II, 2016 Series A										AA+	Aa1	AA+
				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo				
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		
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	145,000	120,000		
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	615,000	1,425,000		
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	610,000	1,465,000		
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	145,000	125,000		
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	150,000	125,000		
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	625,000	1,490,000		
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	150,000	135,000		
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	635,000	1,515,000		
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	645,000	1,545,000		
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	150,000	135,000		
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	150,000	140,000		
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	660,000	1,570,000		
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	150,000	145,000		
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	670,000	1,600,000		
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	150,000	150,000		
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	685,000	1,625,000		
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	150,000	155,000		
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	700,000	1,655,000		
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	150,000	160,000		
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	705,000	1,685,000		
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	155,000	165,000		
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	725,000	1,705,000		
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	725,000	1,750,000		
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	160,000	165,000		
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	165,000	165,000		
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	170,000	165,000		
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	175,000	165,000		
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	180,000	170,000		
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	185,000	170,000		
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000	0		
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	185,000	175,000		
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	190,000	180,000		
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	195,000	180,000		
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	195,000	185,000		
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	195,000	195,000		
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	195,000	200,000		
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	205,000	200,000		
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	210,000	200,000		
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	215,000	205,000		
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	220,000	205,000		
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000	0		
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	225,000	210,000		
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	230,000	215,000		
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	230,000	220,000		
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	235,000	225,000		
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	240,000	230,000		

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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	Moodys	Fitch
01170RFN7	3.500%	2044	Jun	Sinker			PAC	480,000	0	245,000	Aa1	AA+
01170RFN7	3.500%	2044	Dec	Sinker			PAC	485,000	0	250,000		235,000
01170RFN7	3.500%	2045	Jun	Sinker			PAC	495,000	0	255,000		240,000
01170RFN7	3.500%	2045	Dec	Sinker			PAC	505,000	0	260,000		245,000
01170RFN7	3.500%	2046	Jun	Term			PAC	305,000	0	140,000		165,000
01170RFL1	3.350%	2046	Dec	Term				3,800,000	0	3,800,000		0
							GM16A Total	\$100,000,000	\$17,160,000	\$27,530,000		\$55,310,000
GM18A General Mortgage Revenue Bonds II, 2018 Series A												
				Exempt		Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aa1	N/A
01170RFS6	1.550%	2019	Jun	Serial				845,000	845,000	0		0
01170RFT4	1.650%	2019	Dec	Serial				865,000	865,000	0		0
01170RFU1	1.800%	2020	Jun	Serial				885,000	885,000	0		0
01170RFV9	1.900%	2020	Dec	Serial				1,015,000	975,000	40,000		0
01170RFW7	2.000%	2021	Jun	Serial				925,000	880,000	45,000		0
01170RFX5	2.050%	2021	Dec	Serial				945,000	0	45,000		900,000
01170RFY3	2.150%	2022	Jun	Serial				965,000	0	50,000		915,000
01170RFZ0	2.200%	2022	Dec	Serial				2,480,000	0	120,000		2,360,000
01170RGA4	2.300%	2023	Jun	Serial				1,005,000	0	50,000		955,000
01170RGB2	2.400%	2023	Dec	Serial				1,030,000	0	50,000		980,000
01170RGC0	2.500%	2024	Jun	Serial				1,050,000	0	50,000		1,000,000
01170RGD8	2.600%	2024	Dec	Serial				1,075,000	0	50,000		1,025,000
01170RGE6	2.650%	2025	Jun	Serial				1,095,000	0	50,000		1,045,000
01170RGF3	2.750%	2025	Dec	Serial				1,670,000	0	85,000		1,585,000
01170RGG1	2.850%	2026	Jun	Serial				1,695,000	0	85,000		1,610,000
01170RGH9	2.900%	2026	Dec	Serial				710,000	0	35,000		675,000
01170RGJ5	2.950%	2027	Jun	Serial				2,195,000	0	110,000		2,085,000
01170RGK2	3.000%	2027	Dec	Serial				3,065,000	0	150,000		2,915,000
01170RGL0	3.050%	2028	Jun	Serial				2,680,000	0	125,000		2,555,000
01170RGM8	3.100%	2028	Dec	Serial				415,000	0	20,000		395,000
01170RGN6	3.200%	2029	Jun	Serial				2,735,000	0	135,000		2,600,000
01170RGP1	3.250%	2029	Dec	Serial				2,125,000	0	100,000		2,025,000
01170RGQ9	3.300%	2030	Jun	Serial				355,000	0	15,000		340,000
01170RGR7	3.350%	2030	Dec	Serial				760,000	0	35,000		725,000
01170RGS5	3.450%	2031	Jun	Sinker				1,890,000	0	1,515,000		375,000
01170RGS5	3.450%	2031	Dec	Sinker				1,930,000	0	1,540,000		390,000
01170RGS5	3.450%	2032	Jun	Sinker				1,970,000	0	1,575,000		395,000
01170RGS5	3.450%	2032	Dec	Sinker				2,015,000	0	1,610,000		405,000
01170RGS5	3.450%	2033	Jun	Sinker				2,055,000	0	1,640,000		415,000
01170RGS5	3.450%	2033	Dec	Term				2,100,000	0	1,675,000		425,000
01170RGT3	3.700%	2038	Dec	Term				17,785,000	0	17,785,000		0
01170RGU0	3.750%	2040	Dec	Term				6,755,000	0	6,755,000		0
01170RGV8	4.000%	2040	Dec	Sinker			PAC	1,500,000	0	430,000		1,070,000
01170RGV8	4.000%	2041	Jun	Sinker			PAC	2,180,000	0	620,000		1,560,000
01170RGV8	4.000%	2041	Dec	Sinker			PAC	2,225,000	0	630,000		1,595,000
01170RGV8	4.000%	2042	Jun	Sinker			PAC	2,270,000	0	650,000		1,620,000
01170RGV8	4.000%	2042	Dec	Sinker			PAC	2,320,000	0	660,000		1,660,000
01170RGV8	4.000%	2043	Jun	Sinker			PAC	2,370,000	0	680,000		1,690,000
01170RGV8	4.000%	2043	Dec	Sinker			PAC	2,420,000	0	695,000		1,725,000
01170RGV8	4.000%	2044	Jun	Sinker			PAC	2,475,000	0	710,000		1,765,000
01170RGV8	4.000%	2044	Dec	Sinker			PAC	2,525,000	0	720,000		1,805,000
01170RGV8	4.000%	2045	Jun	Sinker			PAC	2,585,000	0	740,000		1,845,000
01170RGV8	4.000%	2045	Dec	Sinker			PAC	2,640,000	0	750,000		1,890,000
01170RGV8	4.000%	2046	Jun	Sinker			PAC	2,695,000	0	770,000		1,925,000
01170RGV8	4.000%	2046	Dec	Sinker			PAC	2,755,000	0	785,000		1,970,000
01170RGV8	4.000%	2047	Jun	Sinker			PAC	2,815,000	0	805,000		2,010,000
01170RGV8	4.000%	2047	Dec	Sinker			PAC	2,870,000	0	820,000		2,050,000
01170RGV8	4.000%	2048	Jun	Sinker			PAC	2,695,000	0	770,000		1,925,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM18A General Mortgage Revenue Bonds II, 2018 Series A											
01170RGV8	4.000%	2048	Dec	Term							
				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Moody's Aa1	Fitch N/A
				Term		PAC	835,000	0	240,000	595,000	
							GM18A Total	\$109,260,000	\$4,450,000	\$47,015,000	\$57,795,000
GM18B General Mortgage Revenue Bonds II, 2018 Series B											
01170RGW6	5.000%	2031	Dec	Serial	Prem		Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Moody's Aa1	Fitch N/A
01170RGX4	3.450%	2033	Dec	Term			20,000,000	0	20,000,000	0	
01170RGY2	3.550%	2035	Dec	Term			Pre-Ulm 10,055,000	0	10,055,000	0	
							GM18B Total	\$58,520,000	\$0	\$30,055,000	\$28,465,000
GM19A General Mortgage Revenue Bonds II, 2019 Series A											
01170RGZ9	1.100%	2020	Jun	Serial			Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Moody's Aa1	Fitch N/A
01170RHA3	1.150%	2020	Dec	Serial			1,035,000	1,035,000	0	0	
01170RHB1	1.200%	2021	Jun	Serial			1,990,000	1,990,000	0	0	
01170RHC9	1.250%	2021	Dec	Serial			1,175,000	1,175,000	0	0	
01170RHD7	1.300%	2022	Jun	Serial			1,900,000	0	0	1,900,000	
01170RHE5	1.350%	2022	Dec	Serial			1,220,000	0	0	1,220,000	
01170RHF2	1.400%	2023	Jun	Serial			1,155,000	0	0	1,155,000	
01170RHG0	1.450%	2023	Dec	Serial			1,225,000	0	0	1,225,000	
01170RHH8	1.500%	2024	Jun	Serial			1,805,000	0	0	1,805,000	
01170RHJ4	1.550%	2024	Dec	Serial			1,945,000	0	0	1,945,000	
01170RHK1	1.600%	2025	Jun	Serial			2,055,000	0	0	2,055,000	
01170RHL9	1.625%	2025	Dec	Serial			1,585,000	0	0	1,585,000	
01170RHM7	1.650%	2026	Jun	Serial			2,130,000	0	0	2,130,000	
01170RHN5	1.700%	2026	Dec	Serial			1,915,000	0	0	1,915,000	
01170RHP0	1.750%	2027	Jun	Serial			1,955,000	0	0	1,955,000	
01170RHP0	1.750%	2027	Jun	Serial			1,995,000	0	0	1,995,000	
01170RHH8	1.800%	2027	Dec	Serial			2,035,000	0	0	2,035,000	
01170RHR6	1.850%	2028	Jun	Serial			1,950,000	0	0	1,950,000	
01170RHS4	1.900%	2028	Dec	Serial			2,050,000	0	0	2,050,000	
01170RHT2	1.950%	2029	Jun	Serial			2,175,000	0	0	2,175,000	
01170RHU9	2.000%	2029	Dec	Serial			2,330,000	0	0	2,330,000	
01170RHV7	2.050%	2030	Jun	Serial			2,155,000	0	0	2,155,000	
01170RHW5	2.100%	2030	Dec	Serial			2,250,000	0	0	2,250,000	
01170RHX3	2.150%	2031	Jun	Serial			2,300,000	0	0	2,300,000	
01170RHY1	2.200%	2031	Dec	Serial			2,300,000	0	0	2,300,000	
01170RHZ8	2.250%	2032	Jun	Serial			3,670,000	0	0	3,670,000	
01170RJA1	2.250%	2032	Dec	Serial			2,445,000	0	0	2,445,000	
01170RJB9	2.500%	2033	Jun	Sinker			2,495,000	0	0	2,495,000	
01170RJB9	2.500%	2033	Dec	Sinker			2,545,000	0	0	2,545,000	
01170RJB9	2.500%	2033	Dec	Sinker			2,595,000	0	0	2,595,000	
01170RJB9	2.500%	2034	Jun	Sinker			2,650,000	0	0	2,650,000	
01170RJB9	2.500%	2034	Dec	Term			2,710,000	0	0	2,710,000	
01170RJC7	2.700%	2035	Jun	Sinker			2,760,000	0	0	2,760,000	
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	215,000	835,000	
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0	1,765,000	
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	325,000	1,215,000	
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0	1,335,000	
01170RJD5	3.750%	2036	Dec	Sinker	Prem	PAC	1,575,000	0	330,000	1,245,000	
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0	1,360,000	
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	340,000	1,270,000	
01170RJC7	2.700%	2037	Jun	Sinker			1,610,000	0	0	1,390,000	
01170RJC7	2.700%	2037	Dec	Sinker			1,390,000	0	0	1,415,000	
01170RJD5	3.750%	2037	Dec	Sinker	Prem	PAC	1,415,000	0	0	1,415,000	
01170RJC7	2.700%	2038	Jun	Sinker			1,645,000	0	345,000	1,300,000	
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,440,000	0	0	1,440,000	
01170RJC7	2.700%	2038	Dec	Sinker			1,680,000	0	350,000	1,330,000	
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,470,000	0	0	1,470,000	
01170RJC7	2.700%	2039	Jun	Sinker			1,715,000	0	360,000	1,355,000	
01170RJC7	2.700%	2039	Jun	Sinker	Prem	PAC	1,500,000	0	0	1,500,000	
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	365,000	1,390,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM19A General Mortgage Revenue Bonds II, 2019 Series A												
				Exempt		Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	S and P	Moodys	Fitch
										AA+	Aa1	N/A
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0		0		1,525,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	375,000			1,420,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	590,000			965,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	385,000			1,450,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	390,000			1,485,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	605,000			980,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	405,000			1,510,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	620,000			995,000
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	630,000			1,015,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	405,000			1,550,000
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	645,000			1,035,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	415,000			1,585,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	160,000			625,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	655,000			1,055,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	670,000			1,075,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	680,000			1,100,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	695,000			1,120,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	710,000			1,140,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000			0
							GM19A Total	\$136,700,000	\$4,200,000	\$29,255,000		\$103,245,000
GM19B General Mortgage Revenue Bonds II, 2019 Series B												
				Exempt		Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aa1	N/A
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0		0		825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0		0		4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0		0		1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0		0		9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0		0		4,330,000
01170RJK9	2.500%	2034	Dec	Serial			5,000,000	0	5,000,000			0
							GM19B Total	\$24,985,000	\$0	\$5,000,000		\$19,985,000
GM20A General Mortgage Revenue Bonds II, 2020 Series A												
				Exempt		Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aa1	N/A
01170RJL7	0.250%	2021	Jun	Serial			1,790,000	1,790,000		0		0
01170RJM5	0.300%	2021	Dec	Serial			1,825,000	0		0		1,825,000
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	0		0		1,860,000
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	0		0		1,895,000
01170RJQ6	0.450%	2023	Jun	Serial			1,930,000	0		0		1,930,000
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	0		0		1,965,000
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	0		0		1,995,000
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	0		0		2,040,000
01170RJU7	0.800%	2025	Jun	Serial			2,070,000	0		0		2,070,000
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0		0		2,110,000
01170RJV3	1.050%	2026	Jun	Serial			2,150,000	0		0		2,150,000
01170RJX1	1.100%	2026	Dec	Serial			2,185,000	0		0		2,185,000
01170RJY9	1.200%	2027	Jun	Serial			2,230,000	0		0		2,230,000
01170RJV5	1.250%	2027	Dec	Serial			2,270,000	0		0		2,270,000
01170RKA9	1.350%	2028	Jun	Serial			2,310,000	0		0		2,310,000
01170RKB7	1.400%	2028	Dec	Serial			2,355,000	0		0		2,355,000
01170RKC5	1.500%	2029	Jun	Serial			2,395,000	0		0		2,395,000
01170RKD3	1.550%	2029	Dec	Serial			2,445,000	0		0		2,445,000
01170RKE1	1.650%	2030	Jun	Serial			2,485,000	0		0		2,485,000
01170RKF8	1.700%	2030	Dec	Serial			2,945,000	0		0		2,945,000
01170RKG6	1.800%	2031	Jun	Serial			3,005,000	0		0		3,005,000
01170RKH4	1.850%	2031	Dec	Serial			3,055,000	0		0		3,055,000
01170RKJ0	1.900%	2032	Jun	Serial			3,115,000	0		0		3,115,000
01170RKK7	1.900%	2032	Dec	Serial			3,165,000	0		0		3,165,000
01170RKL5	1.950%	2033	Jun	Serial			3,230,000	0		0		3,230,000
01170RKM3	1.950%	2033	Dec	Serial			3,285,000	0		0		3,285,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM20A General Mortgage Revenue Bonds II, 2020 Series A												
				Exempt		Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	S and P	Moodys	Fitch
										AA+	Aa1	N/A
01170RKN1	2.000%	2034	Jun	Sinker			3,340,000	0		0		3,340,000
01170RKN1	2.000%	2034	Dec	Sinker			3,410,000	0		0		3,410,000
01170RKN1	2.000%	2035	Jun	Sinker			3,465,000	0		0		3,465,000
01170RKN1	2.000%	2035	Dec	Term			3,530,000	0		0		3,530,000
01170RKP6	2.050%	2036	Jun	Sinker			3,590,000	0		0		3,590,000
01170RKP6	2.050%	2036	Dec	Sinker			3,660,000	0		0		3,660,000
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0		0		2,390,000
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	95,000			1,240,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	260,000			3,530,000
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	265,000			3,595,000
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	270,000			3,660,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	275,000			3,730,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	280,000			3,790,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	285,000			3,870,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	290,000			3,930,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	295,000			4,005,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	300,000			4,080,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	215,000			2,880,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	125,000			1,655,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	125,000			1,685,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	125,000			1,715,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	130,000			1,740,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	85,000			1,155,000
							GM20A Total	\$135,170,000	\$1,790,000	\$3,420,000		\$129,960,000
GM20B General Mortgage Revenue Bonds II, 2020 Series B												
				Exempt		Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aa1	N/A
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0		0		10,000,000
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0		0		3,605,000
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0		0		5,650,000
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0		0		7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0		0		10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0		0		7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0		0		6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0		0		6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0		0		5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0		0		5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0		0		6,000,000
							GM20B Total	\$74,675,000	\$0	\$0		\$74,675,000
General Mortgage Revenue Bonds IITotal							\$639,310,000	\$27,600,000	\$142,275,000		\$469,435,000	
Governmental Purpose Bonds												
GP01A Governmental Purpose Bonds, 2001 Series A												
				Exempt		Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2001	Dec	Sinker			SWAP	500,000	500,000	0		0
0118326M9		2002	Jun	Sinker			SWAP	705,000	705,000	0		0
0118326M9		2002	Dec	Sinker			SWAP	720,000	720,000	0		0
0118326M9		2003	Jun	Sinker			SWAP	735,000	735,000	0		0
0118326M9		2003	Dec	Sinker			SWAP	745,000	745,000	0		0
0118326M9		2004	Jun	Sinker			SWAP	770,000	770,000	0		0
0118326M9		2004	Dec	Sinker			SWAP	780,000	780,000	0		0
0118326M9		2005	Jun	Sinker			SWAP	795,000	795,000	0		0
0118326M9		2005	Dec	Sinker			SWAP	815,000	815,000	0		0
0118326M9		2006	Jun	Sinker			SWAP	825,000	825,000	0		0
0118326M9		2006	Dec	Sinker			SWAP	845,000	845,000	0		0
0118326M9		2007	Jun	Sinker			SWAP	860,000	860,000	0		0
0118326M9		2007	Dec	Sinker			SWAP	880,000	880,000	0		0
0118326M9		2008	Jun	Sinker			SWAP	895,000	895,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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
									AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2008	Dec	Sinker		SWAP	920,000	920,000	0		0
0118326M9		2009	Jun	Sinker		SWAP	930,000	930,000	0		0
0118326M9		2009	Dec	Sinker		SWAP	950,000	950,000	0		0
0118326M9		2010	Jun	Sinker		SWAP	960,000	960,000	0		0
0118326M9		2010	Dec	Sinker		SWAP	995,000	995,000	0		0
0118326M9		2011	Jun	Sinker		SWAP	1,010,000	1,010,000	0		0
0118326M9		2011	Dec	Sinker		SWAP	1,030,000	1,030,000	0		0
0118326M9		2012	Jun	Sinker		SWAP	1,050,000	1,050,000	0		0
0118326M9		2012	Dec	Sinker		SWAP	1,070,000	1,070,000	0		0
0118326M9		2013	Jun	Sinker		SWAP	1,090,000	1,090,000	0		0
0118326M9		2013	Dec	Sinker		SWAP	1,115,000	1,115,000	0		0
0118326M9		2014	Jun	Sinker		SWAP	1,135,000	1,135,000	0		0
0118326M9		2014	Dec	Sinker		SWAP	1,160,000	1,160,000	0		0
0118326M9		2015	Jun	Sinker		SWAP	1,180,000	1,180,000	0		0
0118326M9		2015	Dec	Sinker		SWAP	1,205,000	1,205,000	0		0
0118326M9		2016	Jun	Sinker		SWAP	1,235,000	1,235,000	0		0
0118326M9		2016	Dec	Sinker		SWAP	1,255,000	1,255,000	0		0
0118326M9		2017	Jun	Sinker		SWAP	1,275,000	1,275,000	0		0
0118326M9		2017	Dec	Sinker		SWAP	1,305,000	1,305,000	0		0
0118326M9		2018	Jun	Sinker		SWAP	1,335,000	1,335,000	0		0
0118326M9		2018	Dec	Sinker		SWAP	1,365,000	1,365,000	0		0
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	1,380,000	0		0
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	1,410,000	0		0
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	1,445,000	0		0
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	1,465,000	0		0
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	1,505,000	0		0
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	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
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0			2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0			2,145,000
0118326M9		2030	Dec	Term		SWAP	2,190,000	0			2,190,000
GP01A Total							\$76,580,000	\$41,645,000	\$0	\$34,935,000	
GP01B Governmental Purpose Bonds, 2001 Series B											
				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0		0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0		0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0		0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0		0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0		0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0		0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0		0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0		0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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	WD/WD
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0		0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0		0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0		0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0		0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0		0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0		0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0		0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0		0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0		0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0		0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0		0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0		0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0		0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0		0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0		0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0		0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0		0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0		0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0		0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0		0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0		0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0		0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0		0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0		0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0		0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0		0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0		0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0		0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0		0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0		0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0		0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	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
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	\$50,900,000	\$0		\$42,690,000
						Governmental Purpose Bonds Total	\$170,170,000	\$92,545,000	\$0		\$77,625,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
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	2,970,000	0		0
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	3,035,000	0		0
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	3,100,000	0		0
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	3,165,000	0		0
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	3,235,000	0		0
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	3,305,000	0		0
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	3,375,000	0		0
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	\$53,275,000	\$0	\$6,975,000	
State Capital Project Bonds Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000	
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	Moodys	Fitch
									AA+	Aa2	AA+
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	2,255,000	0		0
0118328D7	4.000%	2019	Jun	Serial		Prem	2,365,000	2,365,000	0		0
0118328E5	5.000%	2019	Dec	Serial		Prem	2,355,000	2,355,000	0		0
0118328F2	4.000%	2020	Jun	Serial		Prem	2,470,000	2,470,000	0		0
0118328G0	5.000%	2020	Dec	Serial		Prem	2,450,000	2,450,000	0		0
0118328H8	3.500%	2021	Jun	Serial		Prem	2,580,000	2,580,000	0		0
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
011839PX9	5.000%	2024	Dec	Serial		Prem	750,000	0	0		750,000
011839PQ4	5.000%	2024	Dec	Serial		Prem	4,090,000	0	0		4,090,000
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
011839PS0	5.000%	2026	Dec	Serial		Prem	4,510,000	0	0		4,510,000
011839PZ4	5.000%	2026	Dec	Serial		Prem	830,000	0	0		830,000
011839PT8	5.000%	2027	Dec	Serial		Prem	4,735,000	0	0		4,735,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
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	Moodys	Fitch	
011839QA8	5.000%	2027	Dec	Serial			Prem	870,000	0	0	Aa2	AA+	870,000
0118328S4	3.250%	2028	Dec	Serial			Disc	5,885,000	0	0			5,885,000
011839QB6	5.000%	2029	Dec	Serial			Prem	945,000	0	0			945,000
011839PU5	5.000%	2029	Dec	Serial			Prem	5,130,000	0	0			5,130,000
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	\$39,275,000	\$0			\$60,085,000
SC13A State Capital Project Bonds II, 2013 Series A													
				Exempt		Prog: 607	Yield: 2.553%	Delivery: 5/30/2013	Underwriter: Keybanc	AA+	Aa2	AA+	
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	1,755,000	0			0
011839AE7	5.000%	2019	Jun	Serial			Prem	1,750,000	1,750,000	0			0
011839AF4	5.000%	2019	Dec	Serial			Prem	2,765,000	2,765,000	0			0
011839AG2	5.000%	2020	Jun	Serial			Prem	2,755,000	2,755,000	0			0
011839AH0	5.000%	2020	Dec	Serial			Prem	2,905,000	2,905,000	0			0
011839AJ6	5.000%	2021	Jun	Serial			Prem	2,905,000	2,905,000	0			0
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	\$21,115,000	\$0			\$65,650,000
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	2,480,000	0			0
011839BG1	5.000%	2019	Jun	Serial			Prem	2,545,000	2,545,000	0			0
011839BH9	5.000%	2019	Dec	Serial			Prem	2,605,000	2,605,000	0			0
011839BJ5	5.000%	2020	Jun	Serial			Prem	2,670,000	2,670,000	0			0
011839BK2	5.000%	2020	Dec	Serial			Prem	2,735,000	2,735,000	0			0
011839BL0	5.000%	2021	Jun	Serial			Prem	2,800,000	2,800,000	0			0
011839BM8	5.000%	2021	Dec	Serial			Prem	2,870,000	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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC14A State Capital Project Bonds II, 2014 Series A											
				Exempt	Prog: 608	Yield: 3.448%	Delivery: 1/15/2014	Underwriter: J.P. Morgan	S and P	Moodys	Fitch
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	\$26,575,000	\$0	\$68,540,000	
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	
011839CL9	5.000%	2018	Dec	Serial		Prem	825,000	825,000	0	0	
011839CM7	5.000%	2019	Jun	Serial		Prem	845,000	845,000	0	0	
011839CN5	5.000%	2019	Dec	Serial		Prem	865,000	865,000	0	0	
011839CP0	5.000%	2020	Jun	Serial		Prem	890,000	890,000	0	0	
011839CQ8	5.000%	2020	Dec	Serial		Prem	910,000	910,000	0	0	
011839CR6	5.000%	2021	Jun	Serial		Prem	935,000	935,000	0	0	
011839CS4	5.000%	2021	Dec	Serial		Prem	960,000	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	\$9,310,000	\$0	\$19,975,000	
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	Tax	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	60,000	0	0	
011839DM6	3.000%	2019	Jun	Serial		Prem	60,000	60,000	0	0	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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	S and P	Moodys	Fitch
										AA+	Aa2	AA+
011839DN4	5.000%	2019	Dec	Serial			2,680,000	2,680,000		0		0
011839DP9	5.000%	2020	Jun	Serial			3,130,000	3,130,000		0		0
011839DQ7	5.000%	2020	Dec	Serial			3,205,000	3,205,000		0		0
011839DR5	5.000%	2021	Jun	Serial			3,285,000	3,285,000		0		0
011839DS3	5.000%	2021	Dec	Serial			3,370,000	0		0		3,370,000
011839DT1	5.000%	2022	Jun	Serial			3,455,000	0		0		3,455,000
011839DU8	5.000%	2022	Dec	Serial			3,540,000	0		0		3,540,000
011839DV6	5.000%	2023	Jun	Serial			3,630,000	0		0		3,630,000
011839DW4	5.000%	2023	Dec	Serial			3,720,000	0		0		3,720,000
011839DX2	5.000%	2024	Jun	Serial			3,810,000	0		0		3,810,000
011839DY0	5.000%	2024	Dec	Serial			3,905,000	0		0		3,905,000
011839DZ7	5.000%	2025	Jun	Sinker			4,005,000	0		0		4,005,000
011839DZ7	5.000%	2025	Dec	Term			4,105,000	0		0		4,105,000
011839EA1	5.000%	2026	Jun	Sinker			4,205,000	0		0		4,205,000
011839EA1	5.000%	2026	Dec	Term			4,310,000	0		0		4,310,000
011839EB9	5.000%	2027	Jun	Sinker			4,420,000	0		0		4,420,000
011839EB9	5.000%	2027	Dec	Term			4,530,000	0		0		4,530,000
011839EC7	5.000%	2028	Jun	Sinker			4,645,000	0		0		4,645,000
011839EC7	5.000%	2028	Dec	Term			4,760,000	0		0		4,760,000
011839ED5	5.000%	2029	Jun	Term			5,000,000	0		0		5,000,000
							SC14D Total	\$78,105,000	\$12,695,000	\$0		\$65,410,000
SC15A State Capital Project Bonds II, 2015 Series A												
				Exempt		Prog: 612	Yield: 3.324%	Delivery: 3/19/2015	Underwriter: Keybanc	AA+	Aa2	AA+
011839EE3	3.000%	2016	Jun	Serial			2,270,000	2,270,000		0		0
011839EF0	3.000%	2016	Dec	Serial			2,280,000	2,280,000		0		0
011839EG8	2.000%	2017	Jun	Serial			1,925,000	1,925,000		0		0
011839EH6	4.000%	2017	Dec	Serial			1,935,000	1,935,000		0		0
011839EJ2	3.000%	2018	Jun	Serial			1,595,000	1,595,000		0		0
011839EK9	4.000%	2018	Dec	Serial			1,595,000	1,595,000		0		0
011839EL7	3.000%	2019	Jun	Serial			2,195,000	2,195,000		0		0
011839EM5	4.000%	2019	Dec	Serial			2,195,000	2,195,000		0		0
011839EN3	3.000%	2020	Jun	Serial			2,830,000	2,830,000		0		0
011839EP8	5.000%	2020	Dec	Serial			2,820,000	2,820,000		0		0
011839EQ6	5.000%	2021	Jun	Serial			3,495,000	3,495,000		0		0
011839ER4	5.000%	2021	Dec	Serial			3,500,000	0		0		3,500,000
011839ES2	5.000%	2022	Jun	Serial			3,765,000	0		0		3,765,000
011839ET0	5.000%	2022	Dec	Serial			3,765,000	0		0		3,765,000
011839EU7	5.000%	2023	Jun	Serial			3,955,000	0		0		3,955,000
011839EV5	5.000%	2023	Dec	Serial			3,955,000	0		0		3,955,000
011839EW3	5.000%	2024	Jun	Serial			4,150,000	0		0		4,150,000
011839EX1	5.000%	2024	Dec	Serial			4,160,000	0		0		4,160,000
011839FE2	5.000%	2025	Jun	Serial			4,370,000	0		0		4,370,000
011839EY9	5.000%	2025	Dec	Serial			4,370,000	0		0		4,370,000
011839EZ6	5.000%	2026	Jun	Sinker			4,585,000	0		0		4,585,000
011839EZ6	5.000%	2026	Dec	Term			4,590,000	0		0		4,590,000
011839FA0	5.000%	2027	Jun	Sinker			4,830,000	0		0		4,830,000
011839FA0	5.000%	2027	Dec	Term			4,825,000	0		0		4,825,000
011839FB8	4.000%	2028	Jun	Sinker			5,055,000	0		0		5,055,000
011839FB8	4.000%	2028	Dec	Term			5,060,000	0		0		5,060,000
011839FC6	4.000%	2029	Jun	Sinker			5,270,000	0		0		5,270,000
011839FC6	4.000%	2029	Dec	Term			5,260,000	0		0		5,260,000
011839FD4	4.000%	2030	Jun	Sinker			5,465,000	0		0		5,465,000
011839FD4	4.000%	2030	Dec	Term			5,470,000	0		0		5,470,000
							SC15A Total	\$111,535,000	\$25,135,000	\$0		\$86,400,000
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			785,000	785,000		0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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
										AA+	Aa2	AA+
011839FG7	4.000%	2017	Jun	Serial			705,000	705,000		0		0
011839FH5	5.000%	2018	Jun	Serial			730,000	730,000		0		0
011839FJ1	5.000%	2019	Jun	Serial			3,015,000	3,015,000		0		0
011839FK8	5.000%	2020	Jun	Serial			3,160,000	3,160,000		0		0
011839FL6	5.000%	2020	Dec	Serial			1,945,000	1,945,000		0		0
011839FM4	5.000%	2021	Jun	Serial			3,320,000	3,320,000		0		0
011839FN2	5.000%	2021	Dec	Serial			2,035,000	0		0		2,035,000
011839FP7	5.000%	2022	Jun	Serial			3,485,000	0		0		3,485,000
011839FQ5	5.000%	2022	Dec	Serial			2,120,000	0		0		2,120,000
011839FR3	3.000%	2023	Jun	Serial			3,660,000	0		0		3,660,000
011839FS1	5.000%	2023	Dec	Serial			5,275,000	0		0		5,275,000
011839FT9	5.000%	2024	Jun	Serial			970,000	0		0		970,000
011839FU6	5.000%	2024	Dec	Serial			5,540,000	0		0		5,540,000
011839FV4	5.000%	2025	Jun	Serial			1,020,000	0		0		1,020,000
011839FW2	5.000%	2025	Dec	Serial			5,830,000	0		0		5,830,000
011839FX0	5.000%	2026	Jun	Sinker			1,070,000	0		0		1,070,000
011839FX0	5.000%	2026	Dec	Term			5,550,000	0		0		5,550,000
011839FY8	5.000%	2027	Jun	Sinker			1,125,000	0		0		1,125,000
011839FY8	5.000%	2027	Dec	Term			3,425,000	0		0		3,425,000
011839FZ5	5.000%	2028	Jun	Sinker			4,200,000	0		0		4,200,000
011839FZ5	5.000%	2028	Dec	Term			295,000	0		0		295,000
011839GA9	3.375%	2029	Jun	Sinker			4,615,000	0		0		4,615,000
011839GA9	3.375%	2029	Dec	Term			300,000	0		0		300,000
011839GB7	4.000%	2030	Jun	Sinker			4,765,000	0		0		4,765,000
011839GB7	4.000%	2031	Jun	Sinker			3,685,000	0		0		3,685,000
011839GB7	4.000%	2032	Jun	Sinker			3,830,000	0		0		3,830,000
011839GB7	4.000%	2033	Jun	Sinker			3,985,000	0		0		3,985,000
011839GB7	4.000%	2034	Jun	Sinker			4,145,000	0		0		4,145,000
011839GB7	4.000%	2035	Jun	Sinker			4,305,000	0		0		4,305,000
011839GB7	4.000%	2036	Jun	Term			4,475,000	0		0		4,475,000
							SC15B Total	\$93,365,000	\$13,660,000	\$0		\$79,705,000
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			485,000	485,000		0		0
011839GT8	3.000%	2017	Jun	Serial			2,945,000	2,945,000		0		0
011839GU5	4.000%	2018	Jun	Serial			3,035,000	3,035,000		0		0
011839GV3	5.000%	2019	Jun	Serial			2,795,000	2,795,000		0		0
011839GW1	5.000%	2020	Jun	Serial			2,930,000	2,930,000		0		0
011839GX9	5.000%	2021	Jun	Serial			1,265,000	1,265,000		0		0
011839GY7	5.000%	2022	Jun	Serial			1,330,000	0		0		1,330,000
011839GZ4	5.000%	2023	Jun	Serial			1,395,000	0		0		1,395,000
011839HA8	5.000%	2024	Jun	Serial			4,095,000	0		0		4,095,000
011839HB6	5.000%	2025	Jun	Serial			4,300,000	0		0		4,300,000
011839HC4	5.000%	2026	Jun	Serial			4,515,000	0		0		4,515,000
011839HD2	5.000%	2027	Jun	Serial			4,740,000	0		0		4,740,000
011839HE0	5.000%	2028	Jun	Serial			3,680,000	0		0		3,680,000
011839HF7	5.000%	2029	Jun	Serial			3,865,000	0		0		3,865,000
011839HG5	5.000%	2030	Jun	Serial			2,095,000	0		0		2,095,000
011839HH3	5.000%	2031	Jun	Serial			2,200,000	0		0		2,200,000
011839HJ9	5.000%	2032	Jun	Serial			2,310,000	0		0		2,310,000
011839HL4	5.000%	2033	Jun	Serial			2,425,000	0		0		2,425,000
011839HM2	5.000%	2034	Jun	Serial			2,545,000	0		0		2,545,000
011839HK6	5.000%	2035	Jun	Serial			2,670,000	0		0		2,670,000
							SC15C Total	\$55,620,000	\$13,455,000	\$0		\$42,165,000
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			1,000,000	1,000,000		0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds II												
SC17A State Capital Project Bonds II, 2017 Series A												
				Exempt		Prog: 615	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	S and P	Moody's	Fitch
										AA+	Aa2	AA+
011839MT1	2.000%	2018	Dec	Serial			Prem 1,120,000	1,120,000	0	0	0	0
011839MU8	5.000%	2019	Jun	Serial			Prem 2,050,000	2,050,000	0	0	0	0
011839MV6	5.000%	2019	Dec	Serial			Prem 2,100,000	2,100,000	0	0	0	0
011839MW4	5.000%	2020	Jun	Serial			Prem 2,150,000	2,150,000	0	0	0	0
011839MX2	5.000%	2020	Dec	Serial			Prem 2,210,000	2,210,000	0	0	0	0
011839MY0	5.000%	2021	Jun	Serial			Prem 3,480,000	3,480,000	0	0	0	0
011839MZ7	5.000%	2021	Dec	Serial			Prem 3,570,000	0	0	0	3,570,000	0
011839NA1	5.000%	2022	Jun	Serial			Prem 4,185,000	0	0	0	4,185,000	0
011839NB9	5.000%	2022	Dec	Serial			Prem 4,295,000	0	0	0	4,295,000	0
011839NC7	5.000%	2023	Jun	Serial			Prem 4,575,000	0	0	0	4,575,000	0
011839ND5	5.000%	2023	Dec	Serial			Prem 4,685,000	0	0	0	4,685,000	0
011839NE3	5.000%	2024	Jun	Serial			Prem 4,600,000	0	0	0	4,600,000	0
011839NF0	5.000%	2024	Dec	Serial			Prem 4,715,000	0	0	0	4,715,000	0
011839NG8	5.000%	2025	Jun	Serial			Prem 4,630,000	0	0	0	4,630,000	0
011839NH6	5.000%	2025	Dec	Serial			Prem 4,745,000	0	0	0	4,745,000	0
011839NJ2	5.000%	2026	Jun	Serial			Prem 5,120,000	0	0	0	5,120,000	0
011839NK9	5.000%	2026	Dec	Serial			Prem 5,250,000	0	0	0	5,250,000	0
011839NL7	5.000%	2027	Jun	Serial			Prem 5,220,000	0	0	0	5,220,000	0
011839NM5	5.000%	2027	Dec	Serial			Prem 5,350,000	0	0	0	5,350,000	0
011839NN3	5.000%	2028	Jun	Serial			Prem 5,875,000	0	0	0	5,875,000	0
011839NP8	5.000%	2028	Dec	Serial			Prem 5,920,000	0	0	0	5,920,000	0
011839NQ6	5.000%	2029	Jun	Serial			Prem 6,230,000	0	0	0	6,230,000	0
011839NR4	5.000%	2029	Dec	Serial			Prem 6,270,000	0	0	0	6,270,000	0
011839NS2	5.000%	2030	Jun	Serial			Prem 7,185,000	0	0	0	7,185,000	0
011839NT0	5.000%	2030	Dec	Serial			Prem 7,185,000	0	0	0	7,185,000	0
011839NU7	4.000%	2031	Jun	Serial			Prem 7,440,000	0	0	0	7,440,000	0
011839NV5	4.000%	2031	Dec	Serial			Prem 7,440,000	0	0	0	7,440,000	0
011839NW3	5.000%	2032	Jun	Serial			Prem 7,680,000	0	0	0	7,680,000	0
011839NX1	4.000%	2032	Dec	Serial			Prem 7,680,000	0	0	0	7,680,000	0
							SC17A Total	\$143,955,000	\$14,110,000	\$0	\$129,845,000	
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+/F1+
011839NY9		2047	Dec	Term	Tax		VRDO 150,000,000	0	0	0	150,000,000	0
							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	0	3,765,000	0
011839PB7	5.000%	2024	Dec	Serial			Prem 3,770,000	0	0	0	3,770,000	0
011839PC5	5.000%	2025	Jun	Serial			Prem 3,870,000	0	0	0	3,870,000	0
011839PD3	5.000%	2025	Dec	Serial			Prem 3,870,000	0	0	0	3,870,000	0
011839PE1	5.000%	2026	Jun	Serial			Prem 4,140,000	0	0	0	4,140,000	0
011839PF8	5.000%	2026	Dec	Serial			Prem 4,140,000	0	0	0	4,140,000	0
011839PG6	5.000%	2027	Jun	Serial			Prem 4,360,000	0	0	0	4,360,000	0
011839PH4	5.000%	2027	Dec	Serial			Prem 4,365,000	0	0	0	4,365,000	0
011839PJ0	5.000%	2029	Jun	Serial			Prem 2,440,000	0	0	0	2,440,000	0
011839PK7	5.000%	2029	Dec	Serial			Prem 2,440,000	0	0	0	2,440,000	0
011839PL5	5.000%	2031	Jun	Serial			Prem 2,645,000	0	0	0	2,645,000	0
011839PM3	5.000%	2031	Dec	Serial			Prem 2,650,000	0	0	0	2,650,000	0
011839PN1	5.000%	2032	Jun	Serial			Prem 700,000	0	0	0	700,000	0
011839PP6	5.000%	2032	Dec	Serial			Prem 700,000	0	0	0	700,000	0
							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		VRDO 2,855,000	0	0	0	2,855,000	0
011839RX7		2031	Dec	Sinker	Tax		VRDO 2,900,000	0	0	0	2,900,000	0
011839RX7		2032	Jun	Sinker	Tax		VRDO 2,945,000	0	0	0	2,945,000	0
011839RX7		2032	Dec	Sinker	Tax		VRDO 2,990,000	0	0	0	2,990,000	0
011839RX7		2033	Jun	Sinker	Tax		VRDO 3,030,000	0	0	0	3,030,000	0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	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	Moodys	Fitch
									AA+/A-1+	Aa2/VMIG1	N/A
011839RX7		2033	Dec	Sinker	Tax	VRDO	3,080,000	0	0	3,080,000	
011839RX7		2034	Jun	Sinker	Tax	VRDO	3,125,000	0	0	3,125,000	
011839RX7		2034	Dec	Sinker	Tax	VRDO	3,170,000	0	0	3,170,000	
011839RX7		2035	Jun	Sinker	Tax	VRDO	3,215,000	0	0	3,215,000	
011839RX7		2035	Dec	Sinker	Tax	VRDO	3,265,000	0	0	3,265,000	
011839RX7		2036	Jun	Sinker	Tax	VRDO	3,310,000	0	0	3,310,000	
011839RX7		2036	Dec	Sinker	Tax	VRDO	3,365,000	0	0	3,365,000	
011839RX7		2037	Jun	Sinker	Tax	VRDO	3,410,000	0	0	3,410,000	
011839RX7		2037	Dec	Sinker	Tax	VRDO	3,465,000	0	0	3,465,000	
011839RX7		2038	Jun	Sinker	Tax	VRDO	3,520,000	0	0	3,520,000	
011839RX7		2038	Dec	Sinker	Tax	VRDO	3,570,000	0	0	3,570,000	
011839RX7		2039	Jun	Sinker	Tax	VRDO	3,625,000	0	0	3,625,000	
011839RX7		2039	Dec	Sinker	Tax	VRDO	3,680,000	0	0	3,680,000	
011839RX7		2040	Jun	Sinker	Tax	VRDO	3,735,000	0	0	3,735,000	
011839RX7		2040	Dec	Sinker	Tax	VRDO	3,790,000	0	0	3,790,000	
011839RX7		2041	Jun	Sinker	Tax	VRDO	3,845,000	0	0	3,845,000	
011839RX7		2041	Dec	Sinker	Tax	VRDO	3,905,000	0	0	3,905,000	
011839RX7		2042	Jun	Sinker	Tax	VRDO	3,960,000	0	0	3,960,000	
011839RX7		2042	Dec	Sinker	Tax	VRDO	4,020,000	0	0	4,020,000	
011839RX7		2043	Jun	Sinker	Tax	VRDO	4,085,000	0	0	4,085,000	
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	N/A
011839QN0	5.000%	2019	Jun	Serial		Prem	540,000	540,000	0	0	
011839QP5	5.000%	2019	Dec	Serial		Prem	545,000	545,000	0	0	
011839QQ3	5.000%	2020	Jun	Serial		Prem	570,000	570,000	0	0	
011839QR1	5.000%	2020	Dec	Serial		Prem	570,000	570,000	0	0	
011839QS9	5.000%	2021	Jun	Serial		Prem	600,000	600,000	0	0	
011839QT7	5.000%	2021	Dec	Serial		Prem	600,000	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	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds II												
SC18B State Capital Project Bonds II, 2018 Series B												
				Exempt		Prog: 618	Yield: 3.081%	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	S and P	Moodys	Fitch
011839RT6	5.000%	2035	Dec	Term			1,155,000	0	0	AA+	Aa2	N/A
011839RU3	5.000%	2036	Jun	Sinker			1,210,000	0	0			1,210,000
011839RU3	5.000%	2036	Dec	Term			1,215,000	0	0			1,215,000
011839RV1	5.000%	2037	Jun	Sinker			1,275,000	0	0			1,275,000
011839RV1	5.000%	2037	Dec	Term			1,275,000	0	0			1,275,000
011839RW9	5.000%	2038	Jun	Sinker			1,340,000	0	0			1,340,000
011839RW9	5.000%	2038	Dec	Term			1,340,000	0	0			1,340,000
							SC18B Total	\$35,570,000	\$2,825,000	\$0		\$32,745,000
SC19A State Capital Project Bonds II, 2019 Series A												
				Taxable		Prog: 619	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	AA+/A-1+	Aa2/VMIG1	N/A
011839VW4		2033	Dec	Sinker	Tax		4,295,000	0	0			4,295,000
011839VW4		2034	Jun	Sinker	Tax		4,415,000	0	0			4,415,000
011839VW4		2034	Dec	Sinker	Tax		4,470,000	0	0			4,470,000
011839VW4		2035	Jun	Sinker	Tax		4,525,000	0	0			4,525,000
011839VW4		2035	Dec	Sinker	Tax		4,585,000	0	0			4,585,000
011839VW4		2036	Jun	Sinker	Tax		4,640,000	0	0			4,640,000
011839VW4		2036	Dec	Sinker	Tax		4,700,000	0	0			4,700,000
011839VW4		2037	Jun	Sinker	Tax		4,760,000	0	0			4,760,000
011839VW4		2037	Dec	Sinker	Tax		4,820,000	0	0			4,820,000
011839VW4		2038	Jun	Sinker	Tax		4,880,000	0	0			4,880,000
011839VW4		2038	Dec	Sinker	Tax		4,940,000	0	0			4,940,000
011839VW4		2039	Jun	Sinker	Tax		5,000,000	0	0			5,000,000
011839VW4		2039	Dec	Sinker	Tax		5,025,000	0	0			5,025,000
011839VW4		2040	Jun	Sinker	Tax		7,455,000	0	0			7,455,000
011839VW4		2040	Dec	Sinker	Tax		7,550,000	0	0			7,550,000
011839VW4		2041	Jun	Sinker	Tax		7,645,000	0	0			7,645,000
011839VW4		2041	Dec	Sinker	Tax		7,745,000	0	0			7,745,000
011839VW4		2042	Jun	Sinker	Tax		7,840,000	0	0			7,840,000
011839VW4		2042	Dec	Sinker	Tax		7,940,000	0	0			7,940,000
011839VW4		2043	Jun	Sinker	Tax		8,040,000	0	0			8,040,000
011839VW4		2043	Dec	Sinker	Tax		8,140,000	0	0			8,140,000
011839VW4		2044	Jun	Sinker	Tax		8,245,000	0	0			8,245,000
011839VW4		2044	Dec	Term	Tax		8,345,000	0	0			8,345,000
							SC19A Total	\$140,000,000	\$0	\$0		\$140,000,000
SC19B State Capital Project Bonds II, 2019 Series B												
				Exempt		Prog: 619	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	AA+	Aa2	N/A
011839UM7	3.000%	2020	Jun	Serial			930,000	930,000	0			0
011839UN5	3.000%	2020	Dec	Serial			940,000	940,000	0			0
011839UP0	4.000%	2021	Jun	Serial			955,000	955,000	0			0
011839UQ8	4.000%	2021	Dec	Serial			975,000	0	0			975,000
011839UR6	5.000%	2022	Jun	Serial			995,000	0	0			995,000
011839US4	5.000%	2022	Dec	Serial			1,020,000	0	0			1,020,000
011839UT2	5.000%	2023	Jun	Serial			1,045,000	0	0			1,045,000
011839UU9	5.000%	2023	Dec	Serial			1,070,000	0	0			1,070,000
011839UV7	5.000%	2024	Jun	Serial			1,100,000	0	0			1,100,000
011839UW5	5.000%	2024	Dec	Serial			1,125,000	0	0			1,125,000
011839UX3	5.000%	2025	Jun	Serial			1,155,000	0	0			1,155,000
011839UY1	5.000%	2025	Dec	Serial			1,180,000	0	0			1,180,000
011839UZ8	5.000%	2026	Jun	Serial			1,210,000	0	0			1,210,000
011839VA2	5.000%	2026	Dec	Serial			1,240,000	0	0			1,240,000
011839VB0	5.000%	2027	Jun	Serial			1,275,000	0	0			1,275,000
011839VC8	5.000%	2027	Dec	Serial			1,305,000	0	0			1,305,000
011839VD6	5.000%	2028	Jun	Serial			1,335,000	0	0			1,335,000
011839VE4	5.000%	2028	Dec	Serial			1,370,000	0	0			1,370,000
011839VF1	5.000%	2029	Jun	Serial			1,405,000	0	0			1,405,000
011839VG9	5.000%	2029	Dec	Serial			1,440,000	0	0			1,440,000
011839VH7	5.000%	2030	Jun	Serial			1,475,000	0	0			1,475,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II													
SC19B State Capital Project Bonds II, 2019 Series B													
				Exempt		Prog: 619	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	S and P	Moodys	Fitch	
011839VJ3	5.000%	2030	Dec	Serial			Prem	1,515,000	0	0	Aa+	Aa2	N/A
011839VK0	5.000%	2031	Jun	Serial			Prem	1,550,000	0	0			1,550,000
011839VL8	5.000%	2031	Dec	Serial			Prem	1,590,000	0	0			1,590,000
011839VM6	5.000%	2032	Jun	Serial			Prem	1,630,000	0	0			1,630,000
011839VN4	5.000%	2032	Dec	Serial			Prem	1,670,000	0	0			1,670,000
011839VP9	4.000%	2033	Jun	Sinker			Prem	1,710,000	0	0			1,710,000
011839VP9	4.000%	2033	Dec	Term			Prem	1,745,000	0	0			1,745,000
011839VQ7	4.000%	2034	Jun	Sinker			Prem	1,780,000	0	0			1,780,000
011839VQ7	4.000%	2034	Dec	Term			Prem	1,815,000	0	0			1,815,000
011839VR5	4.000%	2035	Jun	Sinker			Prem	1,855,000	0	0			1,855,000
011839VR5	4.000%	2035	Dec	Term			Prem	1,890,000	0	0			1,890,000
011839VS3	4.000%	2036	Jun	Sinker			Prem	1,930,000	0	0			1,930,000
011839VS3	4.000%	2036	Dec	Term			Prem	1,965,000	0	0			1,965,000
011839VT1	5.000%	2037	Jun	Sinker			Prem	2,005,000	0	0			2,005,000
011839VT1	5.000%	2037	Dec	Term			Prem	2,055,000	0	0			2,055,000
011839VU8	5.000%	2038	Jun	Sinker			Prem	2,105,000	0	0			2,105,000
011839VU8	5.000%	2038	Dec	Term			Prem	2,160,000	0	0			2,160,000
011839VV6	5.000%	2039	Jun	Sinker			Prem	2,215,000	0	0			2,215,000
011839VV6	5.000%	2039	Dec	Term			Prem	2,270,000	0	0			2,270,000
							SC19B Total	\$60,000,000	\$2,825,000	\$0			\$57,175,000
SC20A State Capital Project Bonds II, 2020 Series A													
				Taxable		Prog: 620	Yield: N/A	Delivery: 10/13/2020	Underwriter: Raymond James	AA+	Aa2	N/A	
011839WA1	0.531%	2021	Jun	Serial	Tax			345,000	345,000	0			0
011839WB9	0.631%	2021	Dec	Serial	Tax			585,000	0	0			585,000
011839WC7	0.681%	2022	Jun	Serial	Tax			585,000	0	0			585,000
011839WD5	0.731%	2022	Dec	Serial	Tax			585,000	0	0			585,000
011839WE3	0.796%	2023	Jun	Serial	Tax			585,000	0	0			585,000
011839WF0	0.846%	2023	Dec	Serial	Tax			585,000	0	0			585,000
011839WG8	0.956%	2024	Jun	Serial	Tax			595,000	0	0			595,000
011839WH6	1.006%	2024	Dec	Serial	Tax			2,475,000	0	0			2,475,000
011839WJ2	1.056%	2025	Jun	Serial	Tax			560,000	0	0			560,000
011839WK9	1.186%	2025	Dec	Serial	Tax			2,485,000	0	0			2,485,000
011839WL7	1.398%	2026	Jun	Serial	Tax			530,000	0	0			530,000
011839WM5	1.448%	2026	Dec	Serial	Tax			2,595,000	0	0			2,595,000
011839WN3	1.498%	2027	Jun	Serial	Tax			500,000	0	0			500,000
011839WP8	1.538%	2027	Dec	Serial	Tax			2,670,000	0	0			2,670,000
011839WQ6	1.680%	2028	Jun	Serial	Tax			500,000	0	0			500,000
011839WR4	1.730%	2028	Dec	Serial	Tax			15,320,000	0	0			15,320,000
011839WS2	1.780%	2029	Jun	Serial	Tax			320,000	0	0			320,000
011839WT0	1.830%	2029	Dec	Serial	Tax			12,170,000	0	0			12,170,000
011839WU7	1.880%	2030	Jun	Serial	Tax			200,000	0	0			200,000
011839WV5	1.930%	2030	Dec	Serial	Tax			18,125,000	0	0			18,125,000
011839WX1	2.030%	2031	Dec	Serial	Tax			15,290,000	0	0			15,290,000
011839WZ6	2.130%	2032	Dec	Serial	Tax			11,195,000	0	0			11,195,000
011839XA0	2.180%	2033	Dec	Serial	Tax			7,865,000	0	0			7,865,000
							SC20A Total	\$96,665,000	\$345,000	\$0			\$96,320,000
SC21A State Capital Project Bonds II, 2021 Series A													
				Exempt		Prog: 621	Yield: 0.938%	Delivery: 4/28/2021	Underwriter: Wells Fargo	AA+	Aa2	N/A	
011839XB8	3.000%	2023	Dec	Serial	ESG		Prem	2,700,000	0	0			2,700,000
011839XC6	3.000%	2024	Jun	Serial	ESG		Prem	2,740,000	0	0			2,740,000
011839XD4	4.000%	2024	Dec	Serial	ESG		Prem	2,790,000	0	0			2,790,000
011839XE2	4.000%	2025	Jun	Serial	ESG		Prem	2,845,000	0	0			2,845,000
011839XF9	4.000%	2025	Dec	Serial	ESG		Prem	6,735,000	0	0			6,735,000
011839XG7	4.000%	2026	Jun	Serial	ESG		Prem	7,165,000	0	0			7,165,000
011839XH5	5.000%	2026	Dec	Serial	ESG		Prem	7,315,000	0	0			7,315,000
011839XJ1	5.000%	2027	Jun	Serial	ESG		Prem	7,515,000	0	0			7,515,000
011839XK8	5.000%	2027	Dec	Serial	ESG		Prem	7,930,000	0	0			7,930,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II													
SC21A	State Capital Project Bonds II, 2021 Series A			Exempt	Prog: 621	Yield: 0.938%	Delivery: 4/28/2021	Underwriter: Wells Fargo	S and P	Moody's	Fitch		
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0	8,130,000	AA+	Aa2	N/A
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0	8,330,000			
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0	8,540,000			
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0	8,755,000			
011839XQ5	4.000%	2030	Jun	Serial			8,930,000	0	0	8,930,000			
SC21A Total							\$90,420,000	\$0	\$0	\$90,420,000			
State Capital Project Bonds IITotal							\$1,639,615,000	\$181,325,000	\$0	\$1,458,290,000			
Commercial Paper Total		\$109,132,000		Total AHFC Bonds			\$3,271,345,000	\$396,480,000	\$331,280,000	\$2,543,585,000			
Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)										\$297,375,000			
Total AHFC Bonds w/o Defeased Bonds										\$2,246,210,000			

Comments:

- AHFC has defeased the following State Capital Project Bonds II, through advanced refundings and cash contributions, and will redeem them on their first optional redemption date - \$54,835,000 2012 Series A (redeem 06/01/22), \$59,510,000 2013 Series A (redeem 06/01/22), \$53,450,000 2014 Series A (redeem 12/01/23), \$13,860,000 2014 Series B (redeem 06/01/24), \$39,980,000 2014 Series D (redeem 12/01/24), \$23,200,000 2015 Series A (redeem 06/01/25), \$21,495,000 2015 Series B (redeem 06/01/25), and \$31,045,000 2015 Series C (redeem 12/01/25).
- AHFC has issued \$19.9 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.
- 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.
- Some of the Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
- 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, E091A/B/D and SC19A).
- 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.
- AHFC also has a Conduit Revenue Bond Program where bonds are sold directly to the lender and serviced by the borrower. The bonds are not a liability of AHFC and thus are not included in this exhibit.
- 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: \$62,678,014
 Weighted Average Seasoning: 88
 Weighted Average Interest Rate: 4.612%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$219,643	4.11%	69
3-Months	\$2,874,497	16.32%	272
6-Months	\$5,667,065	15.74%	262
12-Months	\$12,817,613	18.50%	308
Life	\$347,326,952	12.73%	212

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$71,316,576
 Weighted Average Seasoning: 64
 Weighted Average Interest Rate: 4.057%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,201,675	18.17%	303
3-Months	\$4,064,085	19.82%	330
6-Months	\$7,192,357	17.37%	290
12-Months	\$15,347,047	19.34%	322
Life	\$173,742,243	15.52%	259

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$69,077,057
 Weighted Average Seasoning: 63
 Weighted Average Interest Rate: 4.071%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,087,544	17.09%	285
3-Months	\$2,925,447	15.26%	254
6-Months	\$5,799,225	14.80%	247
12-Months	\$16,920,641	21.79%	363
Life	\$155,008,847	14.21%	237

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$90,639,570
 Weighted Average Seasoning: 61
 Weighted Average Interest Rate: 3.860%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,961,978	22.66%	378
3-Months	\$6,386,886	23.78%	396
6-Months	\$11,828,101	21.63%	361
12-Months	\$29,928,337	27.66%	461
Life	\$212,980,194	15.15%	252

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$107,174,329
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.680%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$672,062	7.23%	120
3-Months	\$4,429,452	14.89%	248
6-Months	\$9,117,569	14.96%	249
12-Months	\$23,834,273	20.16%	336
Life	\$210,941,118	15.30%	255

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$116,378,258
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.668%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$827,021	8.15%	136
3-Months	\$4,022,803	12.67%	211
6-Months	\$8,955,220	13.68%	228
12-Months	\$23,790,611	18.95%	316
Life	\$214,695,796	14.98%	250

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$119,918,238
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 3.804%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$3,025,944	25.85%	431
3-Months	\$7,471,782	21.43%	357
6-Months	\$14,187,103	19.93%	332
12-Months	\$31,044,197	22.40%	373
Life	\$212,229,305	14.80%	247

8 Veterans Collateralized Bonds, 2016 First

Series: C1611 Prog: 210
 Remaining Principal Balance: \$32,385,108
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 3.514%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$359,029	12.39%	207
3-Months	\$1,790,565	19.21%	320
6-Months	\$4,315,452	21.95%	366
12-Months	\$12,135,021	26.80%	447
Life	\$40,238,727	17.01%	283

9 Veterans Collateralized Bonds, 2019 First & Second

Series: C1911 Prog: 211
 Remaining Principal Balance: \$24,842,156
 Weighted Average Seasoning: 32
 Weighted Average Interest Rate: 4.241%
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$48,973	2.34%	39
3-Months	\$809,385	11.98%	200
6-Months	\$3,243,956	21.53%	365
12-Months	\$12,039,886	32.13%	605
Life	\$33,580,550	28.61%	781

10 General Mortgage Revenue Bonds II, 2016 Series A

Series: GM16A Prog: 406
 Remaining Principal Balance: \$69,350,113
 Weighted Average Seasoning: 60
 Weighted Average Interest Rate: 3.654%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$694,129	11.26%	188
3-Months	\$2,295,895	12.18%	203
6-Months	\$5,254,348	13.50%	225
12-Months	\$11,646,903	14.20%	237
Life	\$28,336,553	6.41%	107

11 General Mortgage Revenue Bonds II, 2018 Series A

Series: GM18A Prog: 407
 Remaining Principal Balance: \$72,306,029
 Weighted Average Seasoning: 42
 Weighted Average Interest Rate: 4.369%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$1,307,175	19.35%	322
3-Months	\$4,417,054	21.06%	351
6-Months	\$8,229,231	19.28%	321
12-Months	\$19,793,277	21.25%	354
Life	\$30,887,429	10.14%	220

12 General Mortgage Revenue Bonds II, 2018 Series B

Series: GM18B Prog: 407
 Remaining Principal Balance: \$36,898,528
 Weighted Average Seasoning: 102
 Weighted Average Interest Rate: 4.488%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$902,411	25.17%	419
3-Months	\$3,843,107	32.60%	543
6-Months	\$7,542,135	30.77%	513
12-Months	\$18,933,553	33.35%	556
Life	\$43,482,680	20.73%	345

13 General Mortgage Revenue Bonds II, 2019 Series A

Series: GM19A Prog: 408
 Remaining Principal Balance: \$109,345,859
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 3.771%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$1,719,334	17.07%	285
3-Months	\$4,838,207	15.98%	266
6-Months	\$9,291,381	15.17%	253
12-Months	\$21,746,383	16.67%	278
Life	\$36,862,233	13.53%	226

14 General Mortgage Revenue Bonds II, 2019 Series B

Series: GM19B Prog: 408
 Remaining Principal Balance: \$23,861,838
 Weighted Average Seasoning: 67
 Weighted Average Interest Rate: 4.434%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$729,191	30.32%	505
3-Months	\$1,398,226	20.30%	338
6-Months	\$2,496,666	17.90%	298
12-Months	\$5,942,225	19.67%	328
Life	\$13,398,641	21.68%	361

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

		Prepayments	CPR	PSA	
Series: GM20A	Prog: 409	1-Month	\$922,662	7.87%	131
Remaining Principal Balance:	\$134,664,835	3-Months	\$3,423,738	9.92%	165
Weighted Average Seasoning:	51	6-Months	\$6,836,840	9.90%	165
Weighted Average Interest Rate:	3.395%	12-Months	\$13,809,974	9.76%	163
Bond Yield (TIC):	1.822%	Life	\$14,789,867	8.97%	150

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

		Prepayments	CPR	PSA	
Series: GM20B	Prog: 409	1-Month	\$1,142,172	12.99%	216
Remaining Principal Balance:	\$97,952,692	3-Months	\$6,061,583	24.06%	401
Weighted Average Seasoning:	61	6-Months	\$11,710,828	24.50%	408
Weighted Average Interest Rate:	3.739%	12-Months	\$31,943,174	30.12%	502
Bond Yield (TIC):	1.822%	Life	\$36,440,651	29.61%	494

17 **Corporation**

		Prepayments	CPR	PSA	
Series: CORP	Prog: 2	1-Month	\$16,820,942	14.61%	244
Remaining Principal Balance:	\$1,238,789,198	3-Months	\$61,052,713	17.52%	292
Weighted Average Seasoning:	60	6-Months	\$121,667,476	17.21%	287
Weighted Average Interest Rate:	3.861%	12-Months	\$301,673,112	20.65%	345
Bond Yield (TIC):	N/A	Life	\$1,804,941,788	15.12%	261

Footnotes:

1. The prepayments and rates given in this exhibit are based on historical figures and may not necessarily reflect future prepayment speeds.
2. CPR (Constant Prepayment Rate) is the annualized probability that a mortgage will be prepaid.
3. PSA (Prepayment Speed Assumption) was developed by the BMA as a benchmark for comparing historical prepayment speeds of different bonds.
4. CPR and PSA figures for 3-Months, 6-Months, 12-Months and Life are averages based on the SMM (Single Monthly Mortality) rates over the period.
5. Prepayment rates are calculated since the bond funding date and include partial and full prepayments and repurchases.
6. Loan balances refer to all current or delinquent loans, and the prepayment history includes sold real estate owned loans and loan disposals.
7. The weighted average seasoning is based on the average age of all outstanding loans, including transfers, pledged to the payment of the bonds.
8. Loan balances and prepayments do not include OCR funds, which are in certain bond deals to ensure sufficient cash flow and alleviate default risk.
9. Some Bonds (E071A/B/D, E091A/B/D, GM12A, GM18B, GM19B and GM20B) were funded with seasoned mortgage loan portfolios.
10. Corporation statistics refers only to all of the Housing Bonds included in Exhibit B Prepayment Report.

ALASKA HOUSING FINANCE CORPORATION
BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

10/31/21

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

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2022	34,255,000	-	34,255,000
FY 2021	195,805,000	133,850,000	329,655,000
FY 2020	70,440,000	100,955,000	171,395,000
FY 2019	24,400,000	-	24,400,000
FY 2018	32,115,000	112,310,000	144,425,000
FY 2017	31,925,000	11,135,000	43,060,000
FY 2016	59,945,000	116,810,000	176,755,000
FY 2015	85,095,000	349,705,000	434,800,000
FY 2014	54,815,000	-	54,815,000
FY 2013	500,710,000	99,265,000	599,975,000
FY 2012	363,290,000	128,750,000	492,040,000
FY 2011	253,120,000	64,350,000	317,470,000
FY 2010	203,339,750	142,525,000	345,864,750
FY 2009	313,780,000	161,760,000	475,540,000
FY 2008	95,725,000	17,945,000	113,670,000
FY 2007	180,245,000	220,350,874	400,595,874
FY 2006	232,125,000	149,640,000	381,765,000
FY 2005	150,595,603	-	150,595,603
FY 2004	214,235,000	217,285,000	431,520,000
FY 2003	304,605,000	286,340,000	590,945,000
FY 2002	152,875,000	175,780,000	328,655,000
FY 2001	48,690,000	-	48,690,000
FY 2000	94,855,000	300,000,000	394,855,000
FY 1999	110,101,657	-	110,101,657
FY 1998	72,558,461	389,908,544	462,467,005
FY 1997	150,812,506	68,467,000	219,279,506
FY 1996	147,114,796	200,000,000	347,114,796
FY 1995	153,992,520	-	153,992,520

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

FY 2022 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
C1611	2,075,000	-	2,075,000
C1612	1,200,000	-	1,200,000
C1911	2,995,000	-	2,995,000
GM16A	4,400,000	-	4,400,000
GM18A	12,685,000	-	12,685,000
GM19A	6,500,000	-	6,500,000
GM19B	4,400,000	-	4,400,000

FY 2020 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
SC19A	-	140,000,000	140,000,000
SC19B	60,000,000	-	60,000,000
GM19A	136,700,000	-	136,700,000
GM19B	24,985,000	-	24,985,000

FY 2021 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
C1611	10,230,000	-	10,230,000
GM16A	17,960,000	-	17,960,000
GM18A	27,965,000	-	27,965,000
GM18B	26,055,000	-	26,055,000
GM19A	20,830,000	-	20,830,000
GM19B	600,000	-	600,000
C1911	22,445,000	-	22,445,000
E021A	1,825,000	-	1,825,000
E0912	-	60,170,000	60,170,000
E11B1	4,000,000	9,975,000	13,975,000
GM12A	60,475,000	-	60,475,000
GM20A	3,420,000	-	3,420,000
SC11A	-	63,705,000	63,705,000

FY 2019 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
GM18A	109,260,000	-	109,260,000
GM18B	58,520,000	-	58,520,000
C1911	48,655,000	-	48,655,000
C1912	11,345,000	-	11,345,000

ALASKA HOUSING FINANCE CORPORATION

10/31/21

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

Bond Data	GP01A	GP01B	E021A	SC02C	E071A	E071B	E071D	E091A	E091B	E091D	SC14C	SC17B	SC18A	SC19A
Outstanding	34,935,000	42,690,000	30,690,000	6,975,000	67,350,000	67,350,000	80,240,000	77,465,000	77,465,000	77,460,000	140,000,000	150,000,000	90,000,000	140,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	0118326L1	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839DE4	011839NY9	011839RX7	011839VW4
Issue Date	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	07/11/19
Maturity Date	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	12/01/44
Credit Ratings	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	AA+/Aa2
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	N/A	Ray James	BofA Merrill	Wells Fargo
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.06%	0.06%	N/A	0.04%	0.04%	0.06%
Liquidity Type	FHLB	FHLB	FHLB	Self	State Street	State Street	State Street	Wells Fargo	Wells Fargo	FHLB	N/A	Self	Self	Self
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	Index Floater	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Monthly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Tax-Exempt	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	GO	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	0.06%	0.06%	0.05%	0.06%	0.05%	0.06%	0.06%	0.06%	0.06%	0.06%	0.58%	0.09%	0.09%	0.07%
Average Rate	1.09%	1.09%	1.26%	1.09%	0.79%	0.77%	0.75%	0.43%	0.43%	0.45%	1.44%	1.31%	1.27%	0.80%
Maximum Rate	9.25%	9.25%	10.25%	8.00%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	3.02%	6.75%	4.68%	7.00%
Minimum Rate	0.01%	0.01%	0.02%	0.01%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.58%	0.08%	0.08%	0.07%
Bnchmrk Rate	1.09%	1.09%	1.07%	1.06%	0.71%	0.71%	0.71%	0.46%	0.46%	0.46%	0.93%	1.19%	1.14%	0.61%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.04%	0.08%	0.05%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.51%	0.13%	0.13%	0.19%
FY 2021 Avg	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.64%	0.17%	0.14%	0.14%
FY 2022 Avg	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.59%	0.09%	0.08%	0.07%
FY 2022 Sprd	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.01%	0.00%	(0.01%)

INTEREST RATE SWAP SUMMARY										
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	RayJay/DB	BBB+/A3	12/01/30	34,935,000	2.453%	0.994%	1.459%	1.095%	2.553%	0.100%
GP01B	BofA Merrill	AA/Aa3	12/01/30	42,690,000	4.143%	0.994%	3.149%	1.095%	4.243%	0.101%
E021A	Goldman	AA-/Aa2	06/01/32	30,690,000	2.980%	0.782%	2.198%	1.261%	3.460%	0.480%
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	1.009%	2.761%	0.000%	2.761%	(1.009%)
SC02C	JP Morgan	A+/Aa1	07/01/22	6,975,000	4.303%	1.173%	3.130%	1.094%	4.224%	(0.079%)
E071A ¹	Goldman	AA-/Aa2	12/01/41	128,964,000	3.735%	0.782%	2.953%	0.778%	3.731%	(0.004%)
E071A ²	JP Morgan	A+/Aa1	12/01/41	85,976,000	3.720%	0.782%	2.938%	0.752%	3.690%	(0.030%)
E091A ¹	Wells Fargo	A+/Aa1	12/01/40	69,717,000	3.761%	0.540%	3.221%	0.431%	3.652%	(0.109%)
E091A ²	Goldman	AA-/Aa2	12/01/40	69,717,000	3.761%	0.540%	3.221%	0.426%	3.647%	(0.114%)
E091A ³	JP Morgan	A+/Aa1	12/01/40	92,956,000	3.740%	0.540%	3.200%	0.449%	3.649%	(0.091%)
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.754%	2.468%	0.800%	3.267%	0.045%
TOTAL				717,175,000	3.574%	0.729%	2.845%	0.711%	3.556%	(0.019%)

NET PAYMENT TOTALS (DEBT SERVICE)		
Pay Fixed	Rec Float	Net Payment
46,253,202	12,816,708	33,436,494
59,187,550	15,680,587	43,506,963
33,220,984	9,609,318	23,611,667
10,191,015	2,820,566	7,370,448
38,573,395	11,475,926	27,097,470
73,919,846	16,119,193	57,800,654
49,098,221	10,599,724	38,498,497
32,817,163	5,159,624	27,657,540
32,817,163	4,886,251	27,930,912
43,511,899	6,512,863	36,999,037
9,021,600	2,703,387	6,318,213
428,612,039	98,384,146	330,227,893

FY 2022 REMARKETING SUMMARY BY CREDIT TYPE										
#1 RA FY22	Bond Data	Exempt WF	Exempt FHLB	Exempt Self	AMT Daily	Taxable Self	Index Floater	Total FY21	Total FY20	Total FY19
Ray Jay 0.03%	Allocation	14.3%	34.2%	0.6%	2.8%	35.1%	12.9%	100.0%	100.0%	100.0%
	Avg Rate	0.03%	0.03%	0.03%	0.04%	0.08%	0.59%	0.12%	1.44%	1.89%
#1 RA FY21	Max Rate	0.06%	0.06%	0.06%	0.05%	0.10%	0.60%	0.60%	7.00%	3.02%
	Min Rate	0.02%	0.02%	0.02%	0.03%	0.07%	0.58%	0.02%	0.10%	0.67%
Wells Fargo 0.08%	Bench Spread	0.00%	0.00%	0.00%	0.01%	0.00%	0.50%	0.00%	0.12%	(0.01%)

MONTHLY FLOAT SUMMARY	
October 31, 2021	
Total Bonds	\$2,246,210,000
Total Float	\$1,082,620,000
Self-Liquid	\$386,975,000
Float %	48.2%
Hedge %	66.2%

AHFC LIQUIDITY ANALYSIS

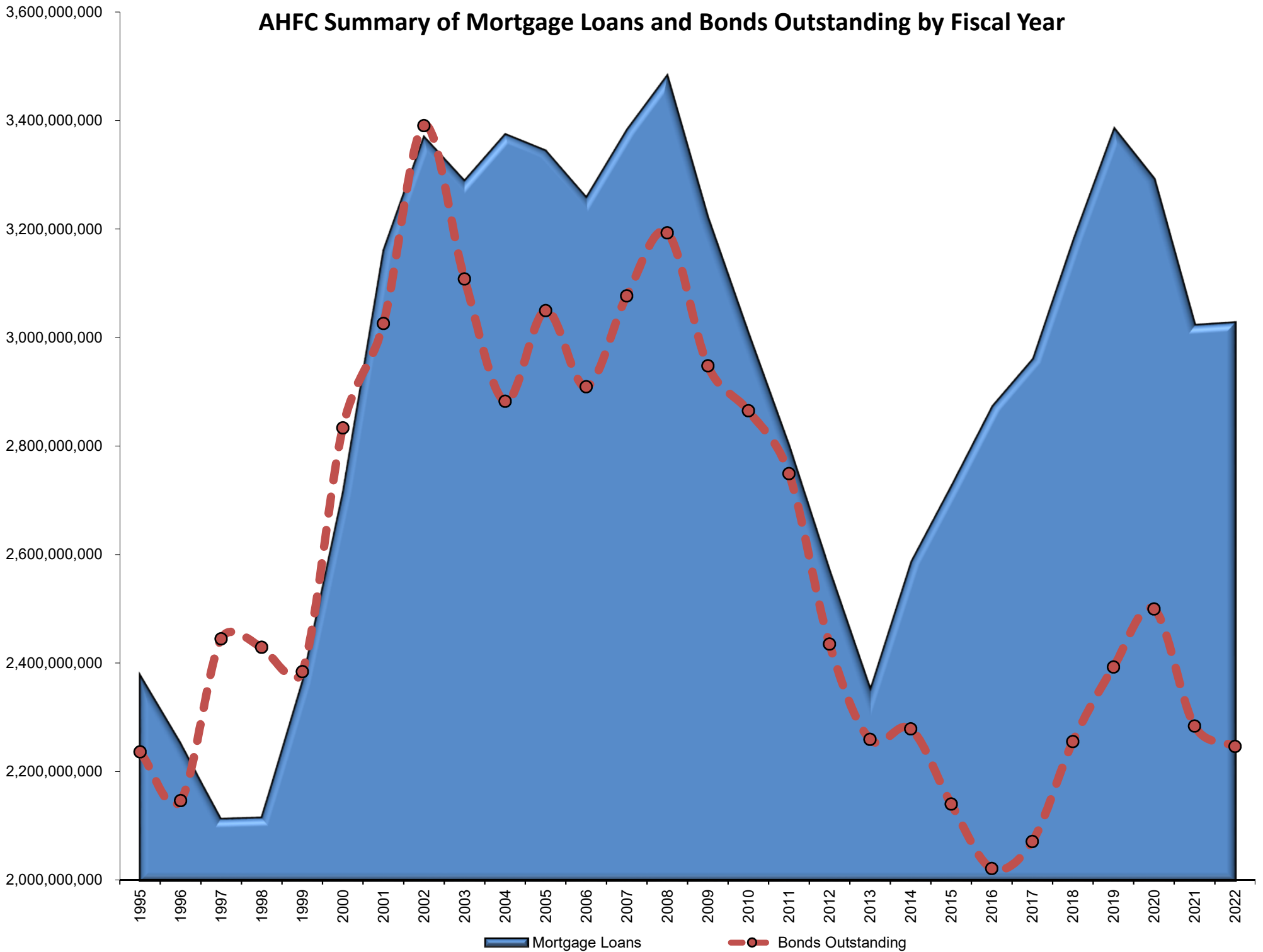
10/31/21

AHFC Self-Liquidity Sources					R1	R2	R3
	Type	Yield	Maturity	Amount			
1	SAM General Operating Fund	MMF1	10/31/21	37,236,043		37,236,043	37,236,043
2	SAM Commercial Paper (Collateralized)	MMF1	10/31/21	35,028,667		35,028,667	35,028,667
		CP1	11/10/21	38,059,072	25,499,578	25,499,578	35,242,700
		CP2	12/01/21	36,051,094		24,154,233	33,383,313
3	AHFC Liquidity Reserve Fund (H)	MMF1	10/31/21	1,678,469		1,678,469	1,678,469
		CP1	02/28/22	50,602,220	33,903,487	33,903,487	46,857,655
		CP2	03/19/22	43,565,387		29,188,809	40,341,548
4	AHFC Liquidity Reserve Fund (A)	MMF1	10/31/21	20,576		20,576	20,576
		CP1	04/04/22	104,396,593	69,945,718	69,945,718	96,671,245
5	AHFC Liquidity Reserve Fund (R)	MMF1	10/31/21	134.96		135	135
6	State Capital Project Bonds (Unrestricted)	MMF1	10/31/21	12,747,110		12,747,110	12,747,110
		MMF2	10/31/21	93,338,470	93,338,470	62,536,775	93,338,470
7	AHFC Operations Reserve Fund	MMF1	10/31/21	37,972,776		37,972,776	37,972,776
		CP1	01/22/22	19,404,885	13,001,273	13,001,273	17,968,923
		CP2	01/19/22	42,408,332		28,413,582	39,270,115
8	State of Alaska Investment Pool	GEF	09/30/21	1,502,536	1,277,156	1,006,699	1,502,536
9	Repurchase Agreement - Nomura	REPO	11/24/21	50,035,401		50,035,401	50,035,401
10	Alaska USA Accounts Payable	CASH	10/31/21	14,474,425		14,474,425	14,474,425
11	ICBC Revolving Credit Agreement	ICBC	12/06/22	300,000,000	300,000,000	300,000,000	300,000,000
Total Self-Liquidity Sources				0.09	12/28/21	918,522,189	
					536,965,681	776,843,755	893,770,108

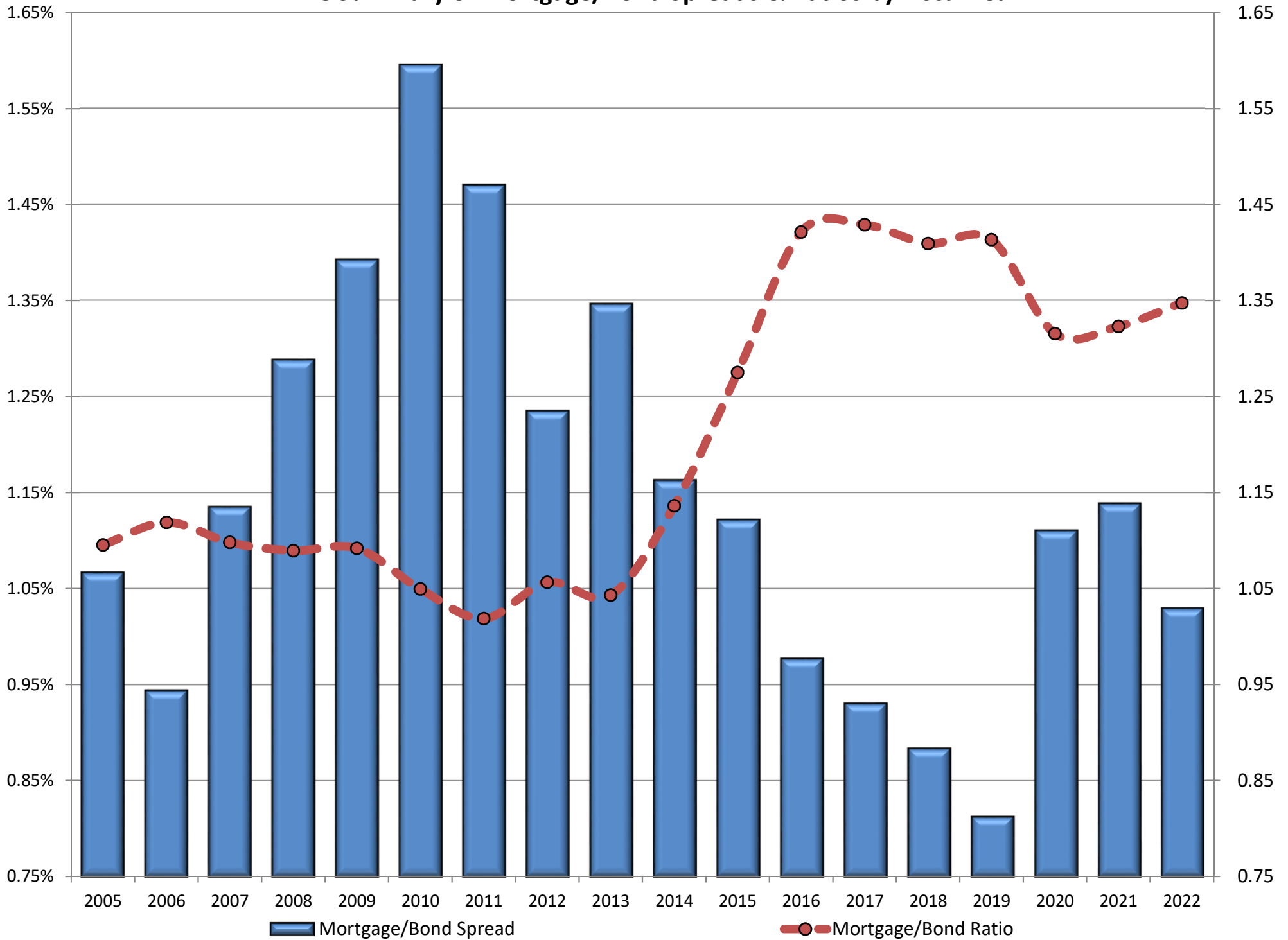
AHFC Self-Liquidity Requirements					R1	R2	R3	
	Mode	Tax Status	Hedge	Amount				
1	AHFC Commercial Paper	Various	Taxable	Unhedged	109,132,000	109,132,000	109,132,000	150,000,000
2	SCPB 2002 Series C	Weekly	Tax-Exempt	Hedged	6,975,000	6,975,000	6,975,000	6,975,000
3	SCPB II 2017 Series B	Weekly	Taxable	Unhedged	150,000,000	150,000,000	150,000,000	150,000,000
4	SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
5	SCPB II 2019 Series A	Weekly	Taxable	Unhedged	140,000,000	140,000,000	140,000,000	140,000,000
Total Self-Liquidity Requirements					496,107,000	496,107,000	496,107,000	536,975,000
Excess of Sources Over Requirements					422,415,189	40,858,681	280,736,755	356,795,108
Ratio of Sources to Requirements					1.85	1.08	1.57	1.66
Minimum Ratio Coverage to Maintain					1.00	1.00	1.25	
Excess of Sources over Minimum Coverage					40,858,681	280,736,755	222,551,358	

AHFC Bonds Supported by SBPA					Investment Types		
	Mode	Provider	Maturity	Amount			
1	HMRB 2002 Series A	Daily	FHLB	09/18/23	30,690,000	MMF1	124,683,775
2	HMRB 2007 Series A, B & D	Weekly	SSB&T	08/11/25	214,940,000	MMF2	93,338,470
3	HMRB 2009 Series A & B	Weekly	Wells	08/19/24	154,930,000	CP1	212,462,769
4	HMRB 2009 Series D	Weekly	FHLB	05/30/22	77,460,000	CP2	122,024,813
5	GPB 2001 Series A & B	Weekly	FHLB	06/27/22	77,625,000	Other	66,012,362
Total VRDO/SBPA					555,645,000	Total	618,522,189

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

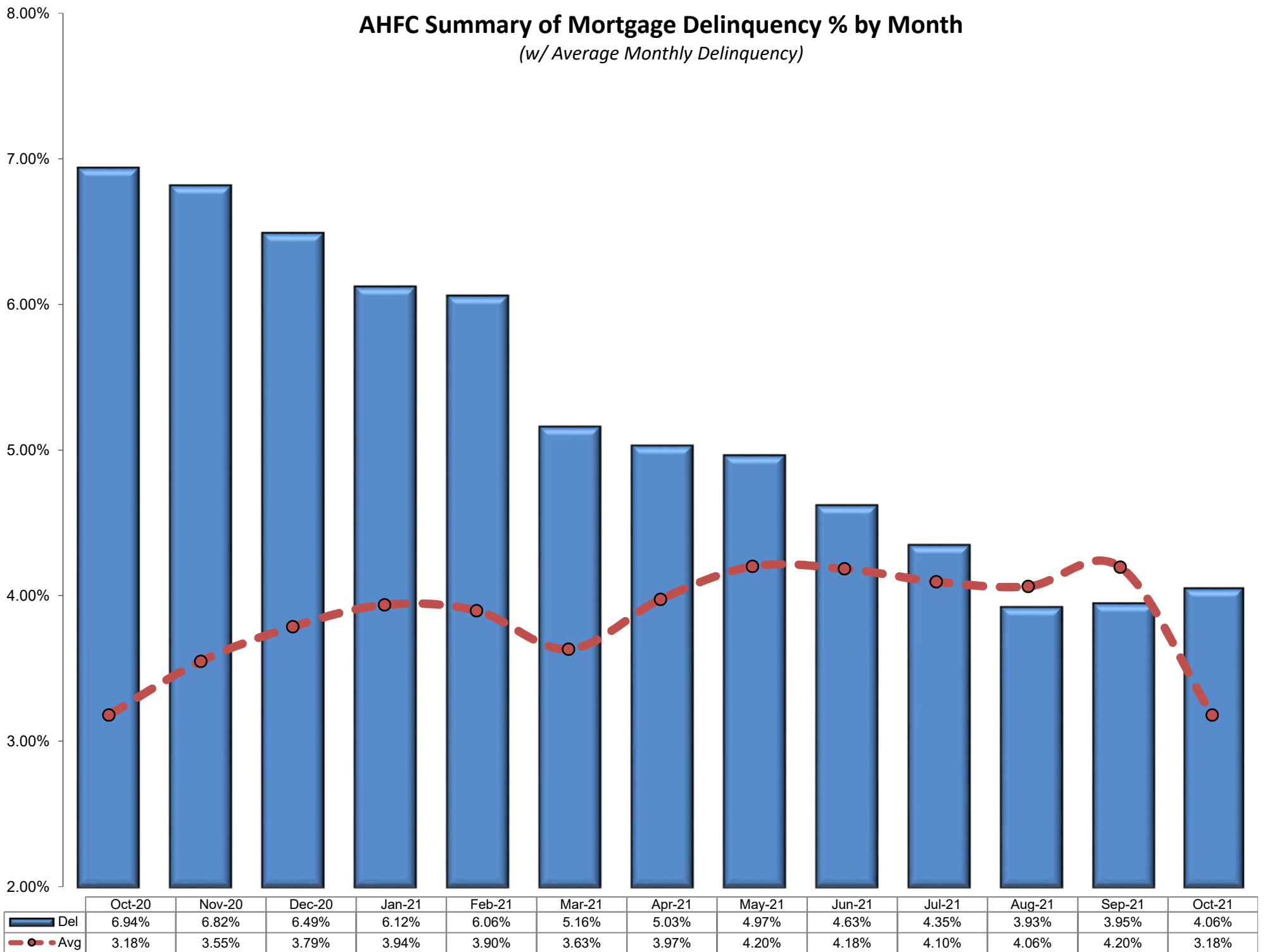


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

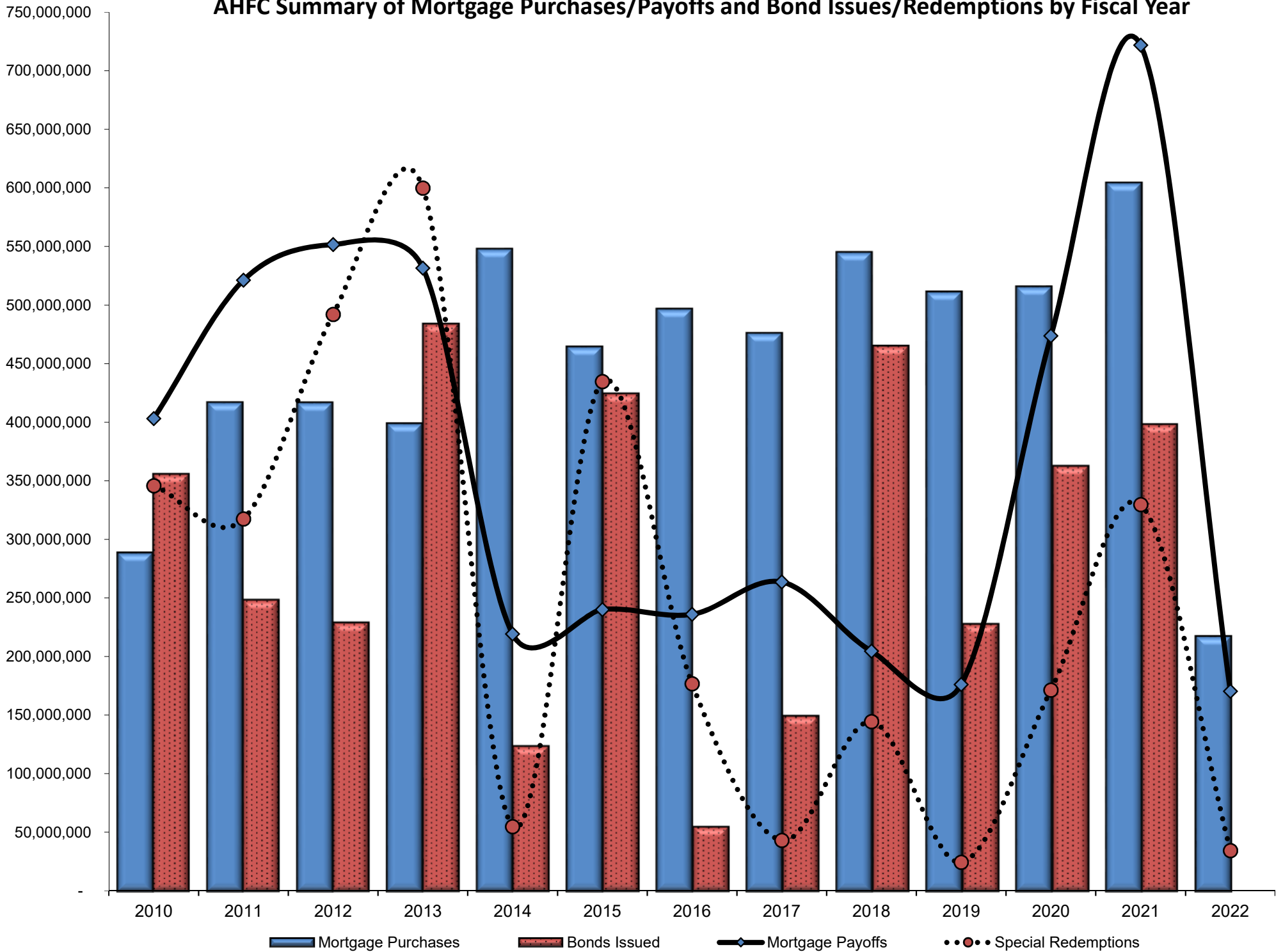


AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency)



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



AHFC Bond Portfolio by Interest Type and Bond Structure

